

Bear Creek Township
Monthly Check Report
As of March 31, 2015

Date	Num	Name	Memo	Amount
100.09	General Funds-ESSA Bank	March Payroll	payroll expense	9,103.00
03/05/2015		PA Department of Revenue	payroll taxes	-164.16
03/13/2015		United States Treasury	payroll taxes	-2,946.12
03/20/2015		PA Department of Revenue	payroll taxes	-231.86
03/03/2015	712	Vinsko & Associates	Solicitor/legal	-6,236.00
03/13/2015	713	Berry, Edward J.		
03/13/2015	714	Dobbs, Steven K.		
03/13/2015	715	English, Jason A		
03/13/2015	716	Koval (E), Ruth A		
03/13/2015	717	Koval, Ruth Ann M.		
03/13/2015	718	Krumsky, John P		
03/13/2015	719	Lewandowski, Michael J.		
03/13/2015	720	Masi (E), Joseph		
03/13/2015	721	O'Day, Tracey		
03/13/2015	722	Pape, Fred D.		
03/13/2015	723	Poppo, Jeffrey S.		
03/13/2015	724	Siecko, Stephen C.		
03/13/2015	725	Smith, James F.		
03/13/2015	726	Weihbrecht, Paula M.		
03/13/2015	727	Zingaretti (E), Gary		
03/05/2015	728	Gelsinger Health Plan	monthly premium	-1,786.85
03/11/2015	729	Button Oil & Propane	heating oil all buildings	-2,261.21
03/11/2015	730	City Line Truck & Trailer	GMC dump truck repairs	-1,482.35
03/11/2015	731	Coccia Ford Inc.	F550 repair	-1,695.73
03/11/2015	732	Fred Pape	cell phone / mileage	-69.85
03/11/2015	733	Glen Summit Springs Water Co., Inc.	bottled water	-12.70
03/11/2015	734	J.A. English	cell phone	-25.00
03/11/2015	735	John Krumsky	cell phone	-25.00
03/11/2015	736	Lowe's	painting supplies office	-159.97
03/11/2015	737	P. Weihbrecht	cell phone / mileage	-46.85
03/11/2015	738	Powell's	safety green jackets (2)	-100.00
03/11/2015	739	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.08
03/11/2015	740	PPL Electric Utilities 46003	Rec field/all buildings	-841.31
03/11/2015	741	Print Management Solutions	ink for postage machine	-169.00
03/11/2015	742	Solomon Container Service	refuse/recycle	-170.00
03/11/2015	743	Staples	ink for garage printer/office supplies	-143.92
03/24/2015	744	City Line Truck & Trailer	parts for GMC brakes	-107.00
03/24/2015	745	Danko Gas Service	bottled gas for community room	-98.95
03/24/2015	746	FP Mailing Solutions	postage machine lease	-117.00
03/24/2015	747	Kuharchik Construction, Inc.	maintenance - traffic light	-140.00
03/24/2015	748	PPL Electric Utilities 39006	traffic light	-40.25
03/24/2015	749	Service Electric Telephone SEBC	office/garage phones	-106.30
03/27/2015	750	Berry, Edward J.		
03/27/2015	751	Dobbs, Steven K.		
03/27/2015	752	English, Jason A		
03/27/2015	753	Krumsky, John P		
03/27/2015	754	Lewandowski, Michael J.		
03/27/2015	755	Pape, Fred D.		

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Date	Num	Name	Memo	Amount
03/27/2015	756	Weihbrecht, Paula M.		<u>-28,300.46</u>
Total 100.09 - General Funds-ESSA Bank				-28,300.46
100.11 - Liquid Fuels				
03/11/2015	1028	PPL Electric Utilities 68001	Street lights	-1,748.24
03/11/2015	1029	Wright Express	vehicle fuel	<u>-1,355.74</u>
Total 100.11 - Liquid Fuels				-3,103.98
100.12 - UCC Funds				
Total 100.12 - UCC Funds				<u>-31,404.44</u>
TOTAL				<u>-31,404.44</u>