

**Bear Creek Township**  
**Monthly Check Report**  
 As of December 31, 2014

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		December Payroll	payroll expense	9,162.78
12/05/2014		PA Department of Revenue	payroll taxes	-166.98
12/08/2014		PA Department of Revenue	payroll taxes	-201.19
12/08/2014		United States Treasury	payroll taxes	-2,908.18
12/26/2014		PA Department of Revenue	payroll taxes	-166.97
12/31/2014		General Journal Entry	Adjusting Entry to 12/31/14 Balances	-1,188.35
12/19/2014		Deluxe Business Products	general account checks	-308.26
12/31/2014		Postage	postage	-110.00
12/01/2014	533	AmeriHealth Casualty Services	Workers Comp Insurance	-1,539.91
12/01/2014	534	Cee Kay Auto	miscellaneous vehicle	-22.78
12/01/2014	535	City Line Truck & Trailer	vehicle inspection	-58.00
12/01/2014	536	Fred Pape	mileage/cell phone November	-56.92
12/01/2014	537	Hoegen & Associates	overpayment of muni taxes	-52.56
12/01/2014	538	J.A. English	December cell phone	-25.00
12/01/2014	539	John Krumsky	December cell phone	-25.00
12/01/2014	540	P. Weihbrecht	mileage/cell phone November	-55.24
12/01/2014	541	PPL Electric Utilities 25048	Laurel Run Rd area light	-19.50
12/01/2014	542	PPL Electric Utilities 46003	Buildings/Rec/WHP & LB streetlights	-764.04
12/01/2014	543	Solomon Container Service	refuse/recycles containers	-250.00
12/01/2014	544	Staples	office supplies	-65.28
12/01/2014	545	Trustees Insurance Fund	disability/life insurance	-510.84
12/01/2014	546	Hoegen & Associates	overpayment of muni taxes	-131.96
12/05/2014	547	Dobbs, Steven K.		
12/05/2014	548	Koval (E), Ruth A		
12/05/2014	549	Koval, Ruth Ann M.		
12/05/2014	550	Masi (E), Joseph		
12/05/2014	551	Popple, Jeffrey S.		
12/05/2014	552	Slecko, Stephen C.		
12/05/2014	553	Smith, James F.		
12/05/2014	554	Zingaretti (E), Gary		
12/05/2014	555	Berry, Edward J.		
12/05/2014	556	English, Jason A		
12/05/2014	557	Krumsky, John P		
12/05/2014	558	Lewandowski, Michael J.		
12/05/2014	559	Pape, Fred D.		
12/05/2014	560	Smith (RM), Jim F.		
12/05/2014	561	Weihbrecht, Paula M.		
12/16/2014	562	Bradco Supply Co.	street signs	-1,260.00
12/16/2014	563	Button Oil & Propane	heating fuel muni/corn room/garage	-2,685.19
12/16/2014	564	Citizens' Voice	budget notice/zoning hearing notice	-152.50
12/16/2014	565	Cleveland Brothers Equip Co. Inc	miscellaneous backhoe	-36.27
12/16/2014	566	EM Kutz, Inc.	balance for new plow	-70.46
12/16/2014	567	Geisinger Health Plan	health insurance	-1,428.61
12/16/2014	568	Lowe's	office shelf/miscellaneous supplies	-144.12
12/16/2014	569	Pennoni	Traitwood park punch list	-118.00

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Date	Num	Name	Memo	Amount
12/16/2014	570	PPI Electric Utilities 33008	school signal	-18.38
12/16/2014	571	PPL Electric Utilities 39006	traffic light	-37.45
12/16/2014	572	PSATS	memberships/subscriptions	-1,328.00
12/16/2014	573	PSATS CDL Program	CDL program fee	-100.00
12/16/2014	574	Service Electric Telephone SEBC	office & garage phones	-108.38
12/16/2014	575	Steven Egenski, S.E.O.	5 permits/apps/inspections	-1,625.00
12/16/2014	576	The Bear Creek Foundation	BCCCS paver	-100.00
12/19/2014	577	Berry, Edward J.		
12/19/2014	578	Dobbs, Steven K.		
12/19/2014	579	English, Jason A		
12/19/2014	580	Koval, Ruth Ann M.		
12/19/2014	581	Krumsky, John P		
12/19/2014	582	Lewandowski, Michael J.		
12/19/2014	583	O'Day, Tracey		
12/19/2014	584	Pape, Fred D.		
12/19/2014	585	Weihbrecht, Paula M.		
12/31/2014	586	AmeriHealth Casualty Services	Workers Comp Insurance	-1,539.91
12/31/2014	587	Bear Creek Township Volunteer Hose Co.	millage allocation	-16,577.50
12/31/2014	588	Cee Kay Auto	miscellaneous vehicle	-51.30
12/31/2014	589	Commonwealth Finance Authority	Grant application fee	-100.00
12/31/2014	590	Cook Brothers Truck Parts Co.	miscellaneous vehicle	-141.40
12/31/2014	591	Decker's Flowers	Sipple funeral	-50.00
12/31/2014	592	FP Mailing Solutions	postage machine rental fee	-117.00
12/31/2014	593	Fred Pape	mileage/cell phone December	-64.20
12/31/2014	594	Glen Summit Springs Water Co., Inc.	bottled water	-12.70
12/31/2014	595	J.A. English	cell phone January	-25.00
12/31/2014	596	John Krumsky	cell phone January	-25.00
12/31/2014	597	P. Weihbrecht	mileage/cell phone december	-60.28
12/31/2014	598	Powell's	miscellaneous vehicle	-149.30
12/31/2014	599	PPL Electric Utilities 25048	Laurel Run Rd area light	-19.88
12/31/2014	600	PPL Electric Utilities 46003	Buildings/Rec/WHP & LB streetlights	-788.65
12/31/2014	601	Solomon Container Service	refuse/recycles containers	-170.00
Total 100.09 · General Funds-ESSA Bank				<u>-46,894.22</u>
<b>100.11 · Liquid Fuels</b>				
12/16/2014	1022	PPL Electric Utilities 68001	street lights	-1,719.68
12/16/2014	1023	Wright Express	vehicle fuel	-774.46
Total 100.11 · Liquid Fuels				<u>-2,494.14</u>
<b>100.12 · UCC Funds</b>				
12/16/2014	1014	Building Inspection Underwriters, Inc	building permits	-1,008.70
Total 100.12 · UCC Funds				<u>-1,008.70</u>
<b>TOTAL</b>				<u><u>-50,397.06</u></u>