

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

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		December Payroll	payroll expense	12,804.17
01/12/2015		United States Treasury	payroll taxes	-3,039.90
01/12/2015		PA Department of Revenue	payroll taxes	-176.14
01/02/2015	602	Berry, Edward J.		
01/02/2015	603	Dobbs, Steven K.		
01/02/2015	604	English, Jason A		
01/02/2015	605	Kollar, Karen		
01/02/2015	606	Koval (E), Ruth A		
01/02/2015	607	Koval, Ruth Ann M.		
01/02/2015	608	Krumsky, John P		
01/02/2015	609	Lewandowski, Michael J.		
01/02/2015	610	Masi (E), Joseph		
01/02/2015	611	Pape, Fred D.		
01/02/2015	612	Popple, Jeffrey S.		
01/02/2015	613	Smith, James F.		
01/02/2015	614	Weihbrecht, Paula M.		
01/02/2015	615	Zingaretti (E), Gary		
01/15/2015	616	Berkheimer Tax Administrator	Interim tax bills	-28.71
01/15/2015	617	Bradco Supply Co.	24 signs and hardware	-1,545.40
01/15/2015	618	Brown & Brown of the LV	Bond-Weihbrecht	-516.00
01/15/2015	619	Button Oil & Propane	heating fuel-all buildings	-1,949.95
01/15/2015	620	Citizens' Voice	2015 meetings notice	-110.00
01/15/2015	621	Glen Summit Springs Water Co., Inc.	bottled water-muni	-6.35
01/15/2015	622	Lowe's	water heater, misc. supplie	-326.31
01/15/2015	623	Lupas Insurance Agency	Bond-O'Day	-51.00
01/15/2015	624	PDQ Print Center	Envelopes	-39.90
01/15/2015	625	Pennsylvania Planning Association	2015 membership	-102.00
01/15/2015	626	Pioneer Aggregates, Inc.	red stone	-129.42
01/15/2015	627	Staples	office supplies	-156.69
01/16/2015	628	Berry, Edward J.		
01/16/2015	629	Dobbs, Steven K.		
01/16/2015	630	English, Jason A		
01/16/2015	631	Krumsky, John P		
01/16/2015	632	Lewandowski, Michael J.		
01/16/2015	633	Pape, Fred D.		
01/16/2015	634	Siocko, Stephen C.		
01/16/2015	635	Weihbrecht, Paula M.		
01/16/2015	636	Geisinger Health Plan	monthly health premiums	-1,788.85
01/27/2015	637	HA Berkheimer	4th Qtr payroll taxes	-410.61
01/27/2015	638	HA Berkheimer	4th Qtr payroll taxes	-36.00
01/27/2015	639	PA UC Fund	4th Qtr payroll taxes	-46.59
01/27/2015	640	AmeriHealth Casualty Services	monthly work comp premium	-1,539.91
01/27/2015	641	Bear Creek Charter School	reimburse for touch up paint	-22.42
01/27/2015	642	Pennoni	Pontarelli subdivision review	-164.00

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Date	Num	Name	Memo	Amount
01/27/2015	643	PPI Electric Utilities 33008	school signal	-18.33
01/27/2015	644	PPL Electric Utilities 46003	buildings/LB & WHP streetlights	-891.14
01/27/2015	645	PPL Electric Utilities 39006	traffic light	-41.05
01/27/2015	646	PSATS UC Group Trust	4th Qtr payroll taxes	-407.37
01/27/2015	647	Service Electric Telephone SEBC	office and garage phones	-107.33
01/27/2015	648	Berry, Edward J.		
01/27/2015	649	Dobbs, Steven K.		
01/27/2015	650	English, Jason A		
01/27/2015	651	Koval, Ruth Ann M.		
01/27/2015	652	Krumsky, John P		
01/27/2015	653	Lewandowski, Michael J.		
01/27/2015	654	Pape, Fred D.		
01/27/2015	655	Slecko, Stephen C.		
01/27/2015	656	Smith (RM), Jim F.		
01/27/2015	657	Weihbrecht, Paula M.		
Total 100.09 · General Funds-ESSA Bank				-26,453.54
100.11 · Liquid Fuels				
01/15/2015	1024	Wright Express	vehicle fuel	-973.48
01/15/2015	1025	PPL Electric Utilities 68001	streetlights	-1,747.75
Total 100.11 · Liquid Fuels				-2,721.23
100.12 · UCC Funds				
01/15/2015	1015	PA Dept. of Community & Economic Developm	4th Qtr UCC permit fees	-20.00
01/15/2015	1016	Building Inspection Underwriters, Inc	December 2014 permits	-35.00
Total 100.12 · UCC Funds				-55.00
TOTAL				-29,229.77