

Bear Creek Township Monthly Check Report

As of October 31, 2014

Date	Num	Name	Memo	Amount
100.09 · General Funds-ESSA Bank		October Payroll	payroll expense	9,416.41
10/15/2014		United States Treasury	23-1893152	-2,717.30
10/15/2014		PA Department of Revenue	1246 3550	-208.31
10/28/2014		PA UC Fund	40-2872M	-22.64
10/31/2014 To Print		Geisinger Health Plan	health insurance	-1,428.61
10/10/2014	425	Berry, Edward J.		
10/10/2014	426	Dobbs, Steven K.		
10/10/2014	427	English, Jason A		
10/10/2014	428	Koval (E), Ruth A		
10/10/2014	429	Koval, Ruth Ann M.		
10/10/2014	430	Krumsky, John P		
10/10/2014	431	Lewandowski, Michael J.		
10/10/2014	432	Masi (E), Joseph		
10/10/2014	433	Pape, Fred D.		
10/10/2014	434	Pfeffer, William M.		
10/10/2014	435	Popple, Jeffrey S.		
10/10/2014	436	Siecko, Stephen C.		
10/10/2014	437	Smith, James F.		
10/10/2014	438	Weihbrecht, Paula M.		
10/10/2014	439	Zingaretti (E), Gary		
10/08/2014	440	Berkheimer Tax Administrator	Per Capita billing	-684.62
10/08/2014	441	Button Oil & Propane	heating fuel	-392.57
10/08/2014	442	Citizens' Voice	zoning hearing ads	-170.00
10/08/2014	443	Cleveland Brothers Equip Co. Inc	backhoe filters/elements	-141.60
10/08/2014	444	EM Kutz, Inc.	new plow	-5,463.00
10/08/2014	445	Fred Pape	mileage/phone	-95.56
10/08/2014	446	J.A. English	cell phone	-25.00
10/08/2014	447	JNK Hydrotest & Extinguisher Supply Co.	fire extinguisher inspection	-579.75
10/08/2014	448	John Krumsky	cell phone	-25.00
10/08/2014	449	Lowe's	operating supplies	-279.31
10/08/2014	450	Pennoni	Golf Course Rd speed bump	-2,068.96
10/08/2014	451	Pioneer Aggregates, Inc.	anti-skid	-4,450.16
10/08/2014	452	Steven Egenski, S.E.O.	sewage permit	-475.00
10/08/2014	453	Summit Supply Corporation of Colorado	aluminum bleachers	-1,906.00
10/17/2014	454	Vinsko & Associates	June 12-Oct. 17 Solicitor	-6,465.41
10/21/2014	455	AmeriHealth Casualty Services	workers comp insurance	-1,539.91
10/21/2014	456	Brown, Diane	zoning hearing transcript	-110.00
10/21/2014	457	Kirby Built	Trailwood cans/benches etc	-5,815.63
10/21/2014	458	PPI Electric Utilities 33008	school signal	-18.57
10/21/2014	459	PPL Electric Utilities 39006	traffic signal	-35.61
10/21/2014	460	Service Electric Telephone SEBC	office/garage phones	-110.71
10/21/2014	461	Wilkes Barre materials LLC	cold patch	-148.24
10/24/2014	462	Berry, Edward J.		
10/24/2014	463	Dobbs, Steven K.		
10/24/2014	464	English, Jason A		

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10/24/2014	465	Koval, Ruth Ann M.		
10/24/2014	466	Krumsky, John P		
10/24/2014	467	Lewandowski, Michael J.		
10/24/2014	468	Pape, Fred D.		
10/24/2014	469	Siecko, Stephen C.		
10/24/2014	470	Weihbrecht, Paula M.		
10/28/2014	471	HA Berkheimer	3rd qtr payroll taxes	-409.35
10/28/2014	472	HA Berkheimer	3rd qtr payroll taxes	-42.00
10/28/2014	473	PSATS UC Group Trust	3rd qtr payroll taxes	-227.76
10/31/2014	474	PA Department of Revenue	payroll taxes	-166.79
Total 100.09 · General Funds-ESSA Bank				<u>-45,359.92</u>
100.11 · Liquid Fuels				
10/08/2014	1017	PPL Electric Utilities 68001	Streetlights	-1,727.83
10/08/2014	1018	American Rock Salt Company LLC	bulk salt	-34,145.24
10/21/2014	1019	Wright Express	vehicle fuel	-388.54
Total 100.11 · Liquid Fuels				<u>-36,261.61</u>
100.12 · UCC Funds				
10/08/2014	1010	Building Inspection Underwriters, Inc	permits	-35.00
10/21/2014	1011	PA Dept. of Community & Economic Developm	permit fees	-28.00
Total 100.12 · UCC Funds				<u>-63.00</u>
 TOTAL				 <u><u>-81,684.53</u></u>