

**Bear Creek Township**  
**Monthly Check Report**  
 As of January 31, 2016

	Date	Num	Name	Memo	Amount	
100.09 - General Funds			ESSA Bank	Payroll	01/01/2016 Payroll	3,643.28
	01/14/2016		United States Treasury	payroll taxes		-2,274.40
	01/01/2016					-100.00
	01/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2016		-0.64
	01/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2016		-0.81
	01/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2016		-3,076.69
	01/22/2016		PA Department of Revenue	payroll taxes		-272.61
	01/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/28/2016		-3,606.44
	01/28/2016		PA Department of Revenue	payroll taxes		-144.98
	01/15/2016	DD1001	Dobbs, Steven K.	Direct Deposit		0.00
	01/15/2016	DD1002	English, Jason A	Direct Deposit		0.00
	01/15/2016	DD1003	Krumsky, John P	Direct Deposit		0.00
	01/15/2016	DD1004	Weihbrecht, Paula M.	Direct Deposit		0.00
	01/29/2016	DD1005	Dobbs, Steven K.	Direct Deposit		0.00
	01/29/2016	DD1006	English, Jason A	Direct Deposit		0.00
	01/29/2016	DD1007	Krumsky, John P	Direct Deposit		0.00
	01/29/2016	DD1008	Weihbrecht, Paula M.	Direct Deposit		0.00
	01/01/2016	1169	Dobbs, Steven K.			
	01/01/2016	1170	English, Jason A			
	01/01/2016	1171	Koval (E), Ruth A			
	01/01/2016	1172	Krumsky, John P			
	01/01/2016	1173	Masi (E), Joseph			
	01/01/2016	1174	Poppo, Jeffrey S.			
	01/01/2016	1175	Smith, James F.			
	01/01/2016	1176	Weihbrecht, Paula M.			
	01/01/2016	1177	Zingarelli (E), Gary			
	01/01/2016	1178	PPL Electric Utilities 33008	school signal		-19.52
	01/01/2016	1179	PPL Electric Utilities 39006	traffic light		-37.06
	01/01/2016	1180	PSATS CDL Program	CDL random drug testing		-60.00
	01/01/2016	1181	Steven Eigenek, S.E.O.	SEO permits		-210.00
	01/01/2016	1182	PPL Electric Utilities 46003	buildings/rec field/LB & WHP st. lights		-1,132.81
	01/01/2016	1183	Commonwealth Finance Authority	grant application fee		-100.00
	01/01/2016	1184	J.A. English	January cell phone		-25.00
	01/01/2016	1186	John Krumsky	January cell phone		-25.00
	01/01/2016	1186	P. Weihbrecht	December cell phone		-25.00
	01/15/2016	1187	Goisinger Health Plan	health insurance monthly		-2,044.37
	01/15/2016	1188	Bradco Supply Co.	street signs		-96.50
	01/15/2016	1189	Button Oil & Propane	heating fuel muni/com. Room/garage		-1,083.96
	01/15/2016	1190	Chilewski Enterprises	balance on Trailwood park project		-8,306.22
	01/15/2016	1191	Citizens' Voice	zoning hearings		-136.00
	01/15/2016	1192	City Line Truck & Trailer	vehicle inspection		-49.00
	01/15/2016	1193	Glen Summit Springs Water Co., Inc.	bottle water muni		-6.36
	01/15/2016	1194	Lowe's	misc. shop/cable for trailwood		-119.53
	01/15/2016	1195	Olde Tyme Cleaning	buildings weekly maintenance		-287.00
	01/15/2016	1196	Pennon	MS-4 annual report		-201.00
	01/15/2016	1197	PPL Electric Utilities 25048	Laurel Run Rd area light		-19.48
	01/15/2016	1198	Solomon Container Service	recycling and trash		-170.00
	01/15/2016	1199	Staples	misc office supplies		-17.00
	01/15/2016	1200	Williams Tire Co.	tire for GMC		-896.00
	01/15/2016	1201	PPL Electric Utilities 33008	school signal		-19.74
	01/15/2016	1202	Yenason Mechanical Inc.	furnace installation-garage		-3,230.00
	01/29/2016	1203	HA Berkheimer	LST quarterly taxes		-36.00
	01/29/2016	1204	PA UC Fund	quarterly taxes		-16.79
	01/29/2016	1205	AmeriHealth Casualty Services	workers comp insurance		-2,626.33

## Bear Creek Township Monthly Check Report As of January 31, 2016

Date	Num	Name	Memo	Amount
01/29/2016	1206	Brown, Diane	zoning hearing stenographer	-110.00
01/29/2016	1207	Cee Kay Auto	misc. shop	-26.48
01/29/2016	1208	Cook Brothers Truck Parts Co.	Truck #1 misc repairs	-266.86
01/29/2016	1209	Fred Papa	CO inspection	-40.00
01/29/2016	1210	Hazleton Oil Salvage, Ltd.	recycling oil pick up	-100.00
01/29/2016	1211	J.H. Williams	Ambulance 2014 audit	-3,000.00
01/29/2016	1212	Pannoni	balance on WHP tree trim project	-22.23
01/29/2016	1213	PPL Electric Utilities 46003	buildings/rec field/LB & WHP st. lights	-1,245.21
01/29/2016	1214	PPL Electric Utilities 39008	traffic light	-38.47
01/29/2016	1215	PSATS UC Group Trust	quarterly taxes	-13.30
01/29/2016	1216	Service Electric Telephone Co.	office/garage phone (Dec/Jan)	-220.23
01/29/2016	1217	Terrana, Jr., Angelo	zoning hearings	-603.75
01/29/2016	1218	HA Berkheimer	quarterly taxes	-264.17
Total 100.09 - General Funds-ESSA Bank				-39,959.19
<b>100.11 - Liquid Fuels</b>				
01/15/2016	1052	PPL Electric Utilities 68001	Street lights	-1,640.84
01/15/2016	1053	Wright Express	vehicle fuel	-249.99
Total 100.11 - Liquid Fuels				-1,890.83
<b>100.12 - UCC Funds</b>				
01/15/2016	1029	Building Inspection Underwriters, Inc	permit fees	-36.75
01/15/2016	1030	PA Dept. of Community & Economic Developm	permit fees	-20.00
Total 100.12 - UCC Funds				-56.75
<b>TOTAL</b>				<b>-41,906.77</b>