

Bear Creek Township
Monthly Check Report
As of September 30, 2014

Date	Num	Name	Memo	Amount
100.09 · General Funds-ESSA Bank		September Payroll	payroll expense	8,583.74
	09/12/2014	United States Treasury	payroll taxes	-3,520.96
	09/15/2014	PA Department of Revenue	payroll taxes	-166.03
	09/30/2014	PA Department of Revenue	payroll taxes	-175.35
	09/26/2014	FP Mailing Solutions	postage	-100.00
	09/08/2014 361	ARTHUR PATCHER	vehicle part	-9.88
	09/08/2014 362	Bradco Supply Co.	tar bucket/signs	-298.37
	09/08/2014 363	EMC Insurance Companies	new truck insurance	-670.00
	09/08/2014 364	Fred Pape	mileage/cell phone	-134.76
	09/08/2014 365	Geisinger Health Plan	health insurance	-1,428.61
	09/08/2014 366	J.A. English	cell phone	-25.00
	09/08/2014 367	John Krumsky	cell phone	-25.00
	09/08/2014 368	Pannoni	Trailwood/speed bump	-785.78
	09/08/2014 369	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.22
	09/08/2014 370	Reeves Rent-A-John, Inc.	trailwood park/rec field	-178.50
	09/08/2014 371	Solomon Container Service	refuse/recycling	-170.00
	09/08/2014 372	Torbik Safe & Lock, Inc.	keys	-36.74
	09/12/2014 373	Berry, Edward J.		
	09/12/2014 374	Dobbs, Steven K.		
	09/12/2014 375	English, Jason A		
	09/12/2014 376	Koval (E), Ruth A		
	09/12/2014 377	Krumsky, John P		
	09/12/2014 378	Lewandowski, Michael J.		
	09/12/2014 379	Masi (E), Joseph		
	09/12/2014 380	O'Day, Tracey		
	09/12/2014 381	Pape, Fred D.		
	09/12/2014 382	Pfeffer, William M.		
	09/12/2014 383	Popple, Jeffrey S.		
	09/12/2014 384	Smith, James F.		
	09/12/2014 385	Weihbrecht, Paula M.		
	09/12/2014 386	Zingaretti (E), Gary		
	09/18/2014 387	AmeriHealth Casualty Services	Workers Comp insurance	-1,539.91
	09/18/2014 388	Chilewski Enterprises	Trailwood Park project	-157,799.01
	09/18/2014 389	Eastern Penn Supply Company	repairs/parts	-373.51
	09/18/2014 390	Eckroth Bros. Farm Equipment	wheel assembly	-126.00
	09/18/2014 391	FP Mailing Solutions	postage meter rental	-117.00
	09/18/2014 392	Lowe's	Toolbox/shelving/supplies	-923.41
	09/18/2014 393	Pioneer Aggregates, Inc.	stone	-120.64
	09/18/2014 394	PPI Electric Utilities 33008	school signal	-18.32
	09/18/2014 395	PPL Electric Utilities 39006	traffic light	-36.48
	09/18/2014 396	Reeves Rent-A-John, Inc.	picnic in the park	-235.00
	09/18/2014 397	School Outfitters	swings	-388.81
	09/18/2014 398	Service Electric Telephone SEBC	office/garage phones	-107.74
	09/18/2014 399	The Bear Creek Foundation	picnic in the park	-623.51

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/18/2014	400	Valley Power Equipment	Toro mower blades	-105.30
09/26/2014	401	Berry, Edward J.		
09/26/2014	402	Dobbs, Steven K.		
09/26/2014	403	English, Jason A		
09/26/2014	404	Koval, Ruth Ann M.		
09/26/2014	405	Krumsky, John P		
09/26/2014	406	Lewandowski, Michael J.		
09/26/2014	407	Pape, Fred D.		
09/26/2014	408	Pfeffer, William M.		
09/26/2014	409	Siecko, Stephen C.		
09/26/2014	410	Welhbrecht, Paula M.		
09/30/2014	411	Bear Creek Township Firemen's Relief	Foreign fire tax distribution	-20,026.29
09/30/2014	412	Bradco Supply Co.	sign posts	-33.60
09/30/2014	413	Cleveland Brothers Equip Co. Inc	Backhoe work/battery	-697.32
09/30/2014	414	Geisinger Health Plan	health insurance	-1,428.61
09/30/2014	415	Nawell Fuel Service	heating oil	-560.69
09/30/2014	416	P. Welhbrecht	mileage/cell phone	-64.20
09/30/2014	417	Penn-Detroit Diesel	truck 1 repairs	-3,880.60
09/30/2014	418	Pioneer Aggregates, Inc.	anti-skid	-279.23
09/30/2014	419	PPL Electric Utilities 25048	Laurel Run Rd area light	-19.68
09/30/2014	420	PPL Electric Utilities 46003	rec field/LB & WHP lights	-676.72
09/30/2014	421	PSATS Pension Trust	MMO 2014	-10,926.87
09/30/2014	422	Reeves Rent-A-John, Inc.	trailwood park/rec field	-178.50
09/30/2014	423	Ruth Koval	mileage/seminar	-151.92
09/30/2014	424	Solomon Container Service	refuse/recycling	-170.00
Total 100.09 · General Funds-ESSA Bank				-217,937.81
100.11 · Liquid Fuels				
09/08/2014	1015	PPL Electric Utilities 68001	Street lights	-1,754.39
09/18/2014	1016	Wright Express	Vehicle fuel	-483.15
Total 100.11 · Liquid Fuels				-2,237.54
100.12 · UCC Funds				
Total 100.12 · UCC Funds				-
TOTAL				-220,175.35