

**Bear Creek Township**  
**Monthly Check Report**  
As of October 31, 2013

	Date	Num	Name	Memo	Amount
100.01 - General Fund Checking/Savings			Payroll	payroll expense	7,209.78
	10/01/2013		PA Department of Revenue	payroll taxes	-132.23
	10/15/2013		United States Treasury	payroll taxes	-2,375.50
	10/14/2013		PA Department of Revenue	payroll taxes	-151.78
	10/14/2013		PA Department of Revenue	payroll taxes	-159.24
	10/28/2013		PA Department of Revenue	payroll taxes	-130.22
	10/11/2013		FP Mailing Solutions	postage	-200.00
	10/07/2013	10778	Bradco Supply Co.	signs and posts	-490.50
	10/07/2013	10779	Button Oil & Propane	heating oil for twp buildings	-1,060.34
	10/07/2013	10780	Citizens' Voice	Trailwood bid ad	-455.00
	10/07/2013	10781	Fred Pape	mileage/cell phone	-88.84
	10/07/2013	10782	Glen Summit Springs Water Co., Inc.	bottled water-muni	-11.40
	10/07/2013	10783	J.A. English	cell phone	-25.00
	10/07/2013	10784	John Krumsky	cell phone	-25.00
	10/07/2013	10785	K.W. Roofing	swanson garage roof repair	-725.00
	10/07/2013	10786	PPL Electric Utilities 25048	Laurel Run Rd area light	-18.74
	10/07/2013	10787	Reeves Rent-A-John, Inc.	portable john rentals	-178.50
	10/07/2013	10788	Solomon Container Service	refuse/recycle	-170.00
	10/07/2013	10789	Staples	office supplies	-73.44
	10/11/2013	10790	Berry, Edward J.		
	10/11/2013	10791	Dobbs, Steven K.		
	10/11/2013	10792	English, Jason A		
	10/11/2013	10793	Kollar, Karen		
	10/11/2013	10794	Koval (E), Ruth A		
	10/11/2013	10795	Kresge, Marjorie E.		
	10/11/2013	10796	Krumsky, John P		
	10/11/2013	10797	Lewandowski, Michael J.		
	10/11/2013	10798	Masi (E), Joseph		
	10/11/2013	10799	Pape, Fred D.		
	10/11/2013	10800	Popple, Jeffrey S.		
	10/11/2013	10801	Smith, James F.		
	10/11/2013	10802	Weihbrecht, Paula M.		
	10/11/2013	10803	Zingaretti (E), Gary		
	10/16/2013	10804	Berkheimer Tax Administrator	per capita tax bills	-659.65
	10/16/2013	10805	Cleveland Brothers Equip Co. Inc	Truck 1 oil pan/back hoe filters	-768.95
	10/16/2013	10806	Danko Gas Service	bottled gas-rec field	-95.00
	10/16/2013	10807	Geisinger Health Plan	health insurance	-1,685.36
	10/16/2013	10808	JNK Hydrotest & Extinguisher Supply Co.	Fire Suppression Inspection	-110.15
	10/16/2013	10809	Lowe's	miscellaneous supplies	-362.65
	10/16/2013	10810	PPI Electric Utilities 33008	school signal	-18.15
	10/16/2013	10811	PPL Electric Utilities 39006	traffice light	-33.49
	10/16/2013	10812	Site Pro Surveying	forest park property survey	-1,100.00
	10/25/2013	10813	Berry, Edward J.		
	10/25/2013	10814	Dobbs, Steven K.		

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10/25/2013	10815	English, Jason A		
10/25/2013	10816	Krumsky, John P		
10/25/2013	10817	Lewandowski, Michael J.		
10/25/2013	10818	Pape, Fred D.		
10/25/2013	10819	Weihbrecht, Paula M.		
10/29/2013	10820	United States Treasury	Quarterly payroll taxes	-248.62
10/29/2013	10821	HA Berkheimer	Quarterly payroll taxes	-367.40
10/29/2013	10822	PA UC Fund	Quarterly payroll taxes	-23.01
10/29/2013	10823	HA Berkheimer	Quarterly payroll taxes	-42.00
10/29/2013	10824	Bradco Supply Co.	signs	-39.25
10/29/2013	10825	Coe Kay Auto	misc. vehicle supplies	-68.85
10/29/2013	10826	J.H. Williams	Grant audit	-1,000.00
10/29/2013	10827	PPL Electric Utilities 25048	Laurel Run Rd area light	-18.82
10/29/2013	10828	PPL Electric Utilities 46003	buildings/rec/LB/WHP	-732.16
10/29/2013	10829	PSATS UC Group Trust	Quarterly payroll taxes	-260.23
10/29/2013	10830	Service Electric Telephone SEBC	office/garage phones	-108.68
10/29/2013	10831	Solomon Container Service	recycling	-80.00
10/29/2013	10832	Love Court Reporting, Inc.	public hearing reporter	-305.00
Total 100.01 · General Fund Checking/Savings				-21,807.94
<b>100.02 · Capital Reserve Fund</b>				
Total 100.02 · Capital Reserve Fund				
<b>100.03 · Liquid Fuel Fund</b>				
10/07/2013	289	American Rock Salt Company LLC	road salt	-30,451.70
10/16/2013	290	Wright Express	vehicle fuel	-297.83
10/16/2013	291	PPL Electric Utilities 68001	street lights	-1,653.78
Total 100.03 · Liquid Fuel Fund				-32,403.31
<b>100.04 · UCC Account</b>				
10/16/2013	189	PA Dept. of Community & Economic Deve	building permit state fee	-4.00
Total 100.04 · UCC Account				-4.00
<b>100.05 · Inkind</b>				
Total 100.05 · Inkind				
<b>100.06 · Windfund</b>				
Total 100.06 · Windfund				
<b>TOTAL</b>				-54,216.26