

**Bear Creek Township**  
**Monthly Check Report**  
**As of September 30, 2013**

Accrual Basis

Date	Num	Name	Memo	Amount
100.01 - General Fund Checking/Savings		Payroll	payroll expense	7,225.10
09/13/2013		United States Treasury	payroll taxes	-3,437.72
09/04/2013		PA Department of Revenue	payroll taxes	-261.65
09/18/2013		PA Department of Revenue	payroll taxes	-157.82
09/09/2013	10728	Cocchia Ford Inc.	Ford F550 repair	-281.00
09/09/2013	10729	Egenski, Frank	postage expense	-5.60
09/09/2013	10730	Glen Summit Springs Water Co., Inc.	bottled water	-30.33
09/09/2013	10731	Linemen's Supply, Inc.	post pounder	-630.30
09/09/2013	10732	Lowe's	amb. Toilet/bee spray/water cooler	-370.40
09/09/2013	10733	Pennoni	trailwood and laurelbrook projects	-11,871.80
09/09/2013	10734	Pennsy Supply	Laurelbrook paving	-560,863.87
09/09/2013	10735	Pennsylvania Paper & Supply Co.	trash bags/ air fresheners	-75.48
09/09/2013	10736	Reeves Rent-A-John, Inc.	rentals	-178.50
09/09/2013	10737	Solomon Container Service	refuse/recycling containers	-170.00
09/09/2013	10738	Steven Egenski, S.E.O.	SEO permits/testing	-200.00
09/09/2013	10739	J.A. English	cell phone	-25.00
09/09/2013	10740	John Krumsky	cell phone	-25.00
09/13/2013	10741	Berry, Edward J.		
09/13/2013	10742	Dobbs, Steven K.		
09/13/2013	10743	English, Jason A		
09/13/2013	10744	Koval (E), Ruth A		
09/13/2013	10745	Kresge, Marjorie E.		
09/13/2013	10746	Krumsky, John P		
09/13/2013	10747	Lewandowski, Michael J.		
09/13/2013	10748	Masi (E), Joseph		
09/13/2013	10749	Pape, Fred D.		
09/13/2013	10750	Popple, Jeffrey S.		
09/13/2013	10751	Smith, James F.		
09/13/2013	10752	Welhbrecht, Paula M.		
09/13/2013	10753	Zingaretti (E), Gary		
09/23/2013	10754	Bear Creek Charter School	fuel bid expenses	-43.07
09/23/2013	10755	Bear Creek Township Firemen's Relief	firemens relief	-21,206.40
09/23/2013	10756	Bear Creek Township Volunteer Hose Co.		-16,494.90
09/23/2013	10757	Cee Kay Auto	rainx/prime 50-50/anti gel	-88.79
09/23/2013	10758	Cleveland Brothers Equip Co. Inc	backhoe repairs	-2,021.13
09/23/2013	10759	FP Mailing Solutions	postage machine	-117.00
09/23/2013	10760	Fred Pape	mileage / cell phone	-64.20
09/23/2013	10761	Gelsinger Health Plan	monthly health insurance	-1,685.36
09/23/2013	10762	Pennoni	jacobson subdivision	-160.00
09/23/2013	10763	PPL Electric Utilities 46003	rec field/buildings/LB & WHP streetlights	-734.83
09/23/2013	10764	PPL Electric Utilities 39006	traffic light	-34.40
09/23/2013	10765	PSATS Pension Trust	pension mmo	-8,794.00
09/23/2013	10766	Sears - Commercial One	air compressor switch	-111.61
09/23/2013	10767	Service Electric Telephone SEBC	office / garage phones	-109.88

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Date	Num	Name	Memo	Amount
09/23/2013	10768	Pannoni	Haas Twig cottage subdivision	-429.80
09/23/2013	10769	Brojack Lumber	lumber for new truck	-95.00
09/27/2013	10770	Berry, Edward J.		
09/27/2013	10771	Dobbs, Steven K.		
09/27/2013	10772	English, Jason A		
09/27/2013	10773	Krumsky, John P		
09/27/2013	10774	Lewandowski, Michael J.		
09/27/2013	10775	Pape, Fred D.		
09/27/2013	10776	Weihbrecht, Paula M.		
09/23/2013	10777	PPI Electric Utilities 33008	school signal	-18.05
Total 100.01 · General Fund Checking/Savings				<u>-638,017.99</u>
<b>100.02 · Capital Reserve Fund</b>				
09/09/2013			Funds Transfer	-200,000.00
Total 100.02 · Capital Reserve Fund				<u>-200,000.00</u>
<b>100.03 · Liquid Fuel Fund</b>				
09/09/2013	287	PPL Electric Utilities 68001	street lights	-1,650.22
09/09/2013	288	Wright Express	vehicle fuel	-590.30
Total 100.03 · Liquid Fuel Fund				<u>-2,240.52</u>
<b>100.04 · UCC Account</b>				
Total 100.04 · UCC Account				
<b>100.05 · Inkind</b>				
Total 100.05 · Inkind				
<b>100.06 · Windfund</b>				
Total 100.06 · Windfund				
<b>TOTAL</b>				<u><u>-840,258.51</u></u>