

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

Date	Num	Name	Memo	Amount
100.01 - General Fund Checking/Savings		Payroll	payroll expense	7,036.25
07/02/2013		GATE COM HOSTSAVE	.org fee	-12.85
07/09/2013		GATE COM HOSTSAVE	name renewal fee	-99.50
07/16/2013		United States Treasury	payroll taxes	-2,449.96
07/05/2013	10610	Berry, Edward J.		
07/05/2013	10611	Dobbs, Steven K.		
07/05/2013	10612	English, Jason A		
07/05/2013	10613	Koval (E), Ruth A		
07/05/2013	10614	Krumsky, John P		
07/05/2013	10615	Masi (E), Joseph		
07/05/2013	10616	McElnea, Haley P.		
07/05/2013	10617	Pape, Fred D.		
07/05/2013	10618	Popple, Jeffrey S.		
07/05/2013	10619	Smith, James F.		
07/05/2013	10620	Weihbrecht, Paula M.		
07/05/2013	10621	Zingaretti (E), Gary		
07/10/2013	10622	Citizens' Voice	Forest Park land acquisition ad	-217.60
07/10/2013	10623	Cook Brothers Truck Parts Co.	hydraulic hose	-39.95
07/10/2013	10624	Danko Gas Service	bottled gas for pavilion	-190.00
07/10/2013	10625	Fred Pape	cell phone/mileage	-113.06
07/10/2013	10626	Glen Summit Springs Water Co., Inc.	bottled water	-30.33
07/10/2013	10627	J.A. English	cell phone	-25.00
07/10/2013	10628	John Krumsky	cell phone	-25.00
07/10/2013	10629	Lowe's	spraypaint	-45.99
07/10/2013	10630	Luzerne County Assoc. of Twp Officials	Luz county twp official convention	-10.00
07/10/2013	10631	Luzerne Legal Register	Forest Park land acquisition ad	-360.00
07/10/2013	10632	Pennoni	Wess Rd/Laurelbrook engineer services	-3,395.10
07/10/2013	10633	Pennsylvania Paper & Supply Co.	restroom supplies	-42.40
07/10/2013	10634	Petroleum Service Company	hydraulic oil-garage use	-424.63
07/10/2013	10635	PPL Electric Utilities 26048	Laurel Run Rd area light	-19.14
07/10/2013	10636	Reeves Rent-A-John, Inc.	monthly rental	-178.50
07/10/2013	10637	Solomon Container Service	recycling and refuse containers	-170.00
07/10/2013	10638	Staples	office supplies	-102.66
07/10/2013	10639	Valley Power Equipment	repairs and parts - mower	-302.89
07/16/2013	10640	Berkheimer Tax Administrator	tax billing	-14.88
07/16/2013	10641	Geisinger Health Plan	health insurance	-1,685.36
07/16/2013	10642	Pennoni	Trailwood park	-69.44
07/16/2013	10643	PPL Electric Utilities 33008	school signal	-17.36
07/16/2013	10644	PPL Electric Utilities 39006	traffic light at muni	-33.07
07/16/2013	10645	Service Electric Telephone SEBC	office and garage phones	-109.62
07/16/2013	10646	Bear Creek Charter School	Laurelbrook mailing reimbursement	-58.65
07/16/2013	10647	Bear Creek Charter School	paving projects- mileage reimbursement	-106.22
07/17/2013	10649	Berry, Edward J.		
07/17/2013	10650	Dobbs, Steven K.		
07/17/2013	10651	English, Jason A		
07/17/2013	10652	Kresge, Marjorie E.		
07/17/2013	10653	Krumsky, John P		
07/17/2013	10654	Pape, Fred D.		
07/17/2013	10655	Weihbrecht, Paula M.		
07/18/2013	10656	Bradco Supply Co.	add ons-new vehicle (plow, spreader etc)	-45,664.74
07/18/2013	10657	Sherwood Freightliner, Sterling, West	New truck	-95,476.00
07/18/2013	10658	Vinsko & Associates	legal March 7th thru July 12th	-4,105.36
07/30/2013	10659	Cee Kay Auto	disk pads brakes for pickup truck	-56.52

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Date	Num	Name	Memo	Amount
07/30/2013	10660	EMC Insurance Companies	insurance for new vehicle	-868.00
07/30/2013	10661	Friedman Electric Supply Co	lamp ballist	-96.97
07/30/2013	10662	Pioneer Aggregates, Inc.	stone for W Parkway pipe	-64.03
07/30/2013	10663	PPL Electric Utilities 25048	Laurel Run Rd area light	-18.77
07/30/2013	10664	PPL Electric Utilities 46003	Rec field and LB and WHP street lights	-669.32
07/30/2013	10665	Reeves Rent-A-John, Inc.	monthly rental	-176.50
07/30/2013	10666	Solomon Container Service	recycling and refuse containers	-170.00
07/30/2013	10667	EMC Insurance Companies	workers comp balance after audit	-355.00
07/30/2013	10668	United States Treasury	941 quarterly payroll taxes	-166.67
07/30/2013	10669	PA UC Fund	UC quarterly payroll taxes	-22.63
07/31/2013	10670	HA Berkheimer	LST quarterly payroll taxes	-42.00
07/31/2013	10671	HA Berkheimer	Loca EIT-quarterly payroll taxes	-411.71
07/30/2013	10672	PSATS UC Group Trust	PSATS UC-quarterly payroll taxes	-351.07
Total 100.01 - General Fund Checking/Savings				-166,100.72
<b>100.02 - Capital Reserve Fund</b>				
	07/19/2013		Funds Transfer (Sherwood Freightliner)	-141,140.74
Total 100.02 - Capital Reserve Fund				-141,140.74
<b>100.03 - Liquid Fuel Fund</b>				
	07/11/2013	283 PPL Electric Utilities 58001	Street lights	-1,640.34
	07/11/2013	284 Wright Express	vehicle fuel	-517.07
Total 100.03 - Liquid Fuel Fund				-2,157.41
<b>100.04 - UCC Account</b>				
	07/11/2013	186 Building Inspection Underwriters, Inc	Building permits	-794.50
	07/11/2013	187 PA Dept. of Community & Economic I	Building permits state fees	-24.00
Total 100.04 - UCC Account				-818.50
<b>100.05 - Inkind</b>				
Total 100.05 - Inkind				
<b>100.06 - Windfund</b>				
Total 100.06 - Windfund				
<b>TOTAL</b>				<b>-310,217.37</b>