

**Bear Creek Township**  
**Monthly Check Report**  
**As of October 31, 2015**

Accrual Basis

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		October payroll	payroll expense	6,638.80
10/01/2015		PA Department of Revenue	payroll expense	-123.48
10/01/2015		United States Treasury	payroll expense	-2,277.04
10/02/2015		FP Mailing Solutions	postage	-100.00
10/14/2015		PA Department of Revenue	payroll expense	-147.43
10/26/2015		PA Department of Revenue	payroll expense	-124.59
10/05/2015	1037	Geisinger Health Plan	health insurance	-1,786.85
10/05/2015	1038	Bear Creek Township Firemen's Relief	foreign fire insurance funds	-19,619.60
10/05/2015	1039	Cee Kay Auto	filters/wiper blades	-47.47
10/05/2015	1040	Frank Butry	return on deposit rental	-25.00
10/05/2015	1041	Glen Summit Springs Water Co., Inc.	bottled water	-6.35
10/05/2015	1042	J.A. English	October cell phone	-25.00
10/05/2015	1043	John Krumsky	October cell phone	-25.00
10/05/2015	1044	P. Weihbrecht	September cell phone	-25.00
10/05/2015	1045	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.06
10/05/2015	1046	PPL Electric Utilities 46003	rec field	-693.46
10/05/2015	1047	PSATS Pension Trust	2015 mmo	-9,721.00
10/05/2015	1048	Reeves Rent-A-John, Inc.	monthly rental	-178.50
10/05/2015	1049	Sherwood Freightliner, Sterling, Western	Freighliner fuel filters	-110.82
10/05/2015	1050	Solomon Container Service	refuse/recycling	-170.00
10/09/2015	1051	Dobbs, Steven K.		
10/09/2015	1052	English, Jason A		
10/09/2015	1053	Koval (E), Ruth A		
10/09/2015	1054	Krumsky, John P		
10/09/2015	1055	Masi (E), Josaph		
10/09/2015	1056	O'Day, Tracey		
10/09/2015	1057	Popple, Jeffrey S.		
10/09/2015	1058	Smith, James F.		
10/09/2015	1059	Weihbrecht, Paula M.		
10/09/2015	1060	Zingaretti (E), Gary		
10/06/2015	1061	ULINE	dog waste & recycling bags	-198.06
10/14/2015	1062	HA Berkheimer	quarterly payroll taxes	-331.64
10/14/2015	1063	PA UC Fund	quarterly payroll taxes	-20.50
10/14/2015	1064	HA Berkheimer	quarterly payroll taxes	-42.00
10/14/2015	1065	AmeriHealth Casualty Services	WC insurance	-5,199.28
10/14/2015	1066	Berkheimer Tax Administrator	per capita billing expense	-678.13
10/14/2015	1067	Bradco Supply Co.	plow blades	-1,555.84
10/14/2015	1068	Citizens' Voice	zoning hearing notice	-115.00
10/14/2015	1069	Fred Pape	CO inspection	-50.00
10/14/2015	1070	Lowe's	cleaning supplies	-84.45
10/14/2015	1071	Ponnoni	left turn traffic study	-610.00
10/14/2015	1072	PSATS UC Group Trust	quarterly payroll taxes	-55.24
10/14/2015	1073	T.E.A.M. Supply, Inc.	chain	-74.00
10/20/2015	1074	AmeriHealth Casualty Services	refuse/recycling	-4,511.33
10/20/2015	1075	Cleveland Brothers Equip Co. Inc	backhoe repairs	-981.39

**Bear Creek Township**  
**Monthly Check Report**  
**As of October 31, 2015**

Accrual Basis

Date	Num	Name	Memo	Amount
10/20/2015	1076	JNK Hydrotect & Extinguisher Supply Co.	suppression system insp.	-224.90
10/20/2015	1077	Pennoni	WHP tree trim project	-2,000.00
10/20/2015	1078	PPI Electric Utilities 33008	school signal	-19.08
10/20/2015	1079	PPL Electric Utilities 39006	traffic light	-35.78
10/20/2015	1080	Solomon Container Service	newspaper recycler	-80.00
10/23/2015	1081	Dobbs, Steven K.		
10/23/2015	1082	English, Jason A		
10/23/2015	1083	Krumsky, John P		
10/23/2015	1084	Weihbrecht, Paula M.		
10/28/2015	1085	Geisinger Health Plan	health insurance	-1,786.85
10/29/2015	1086	Cleveland Brothers Equip Co. Inc	backhoe repairs	-4,118.14
10/29/2015	1087	Danko Gas Service	pavilion propane	-180.90
10/29/2015	1088	Fred Pape	3 CO inspections	-120.00
10/29/2015	1089	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.13
10/29/2015	1090	PPL Electric Utilities 46003	rec field	-672.04
10/29/2015	1091	Service Electric Telephone Co.	office & garage phones	-117.07
Total 100.09 · General Funds-ESSA Bank				-65,747.20
<b>100.11 · Liquid Fuels</b>				
10/05/2015	1043	PPL Electric Utilities 68001	street lights	-1,759.77
10/14/2015	1044	Wright Express	VOID:	0.00
10/15/2015	1045	Wright Express	vehicle fuel	-390.34
10/20/2015	1046	American Rock Salt Company LLC	salt	-27,898.52
10/28/2015	1047	American Rock Salt Company LLC	salt	-11,463.10
Total 100.11 · Liquid Fuels				-41,511.73
<b>100.12 · UCC Funds</b>				
10/14/2015	1026	Building Inspection Underwriters, Inc	building permit expense	-680.40
10/15/2015	1027	PA Dept. of Community & Economic Developm	building permit expense	-20.00
Total 100.12 · UCC Funds				-700.40
<b>TOTAL</b>				<b>-107,959.33</b>