

## Bear Creek Township Monthly Check Report

As of June 30, 2013

Date	Num	Name	Memo	Amount
<b>100.01 - General Fund Checking/Savings</b>				
		<b>June Payroll</b>	<b>payroll expense</b>	<b>7,598.58</b>
06/10/2013		United States Treasury	payroll taxes	-2,880.00
06/11/2013		PA Department of Revenue	payroll taxes	-169.80
06/17/2013		FP Mailing Solutions	postage	-200.00
06/26/2013		PA Department of Revenue	payroll taxes	-133.59
06/04/2013	10555	Bradco Supply Co.	street signs/posts	-386.96
06/04/2013	10556	Danko Gas Service	1 tank com room/3 tanks rec	-380.00
06/04/2013	10557	EMC Insurance Companies	prop/auto/work comp etc	-26,658.00
06/04/2013	10558	Fred Pape	mileage/cell phone	-103.40
06/04/2013	10559	J.A. English	June cell phone	-25.00
06/04/2013	10560	JNK Hydrotest & Extinguisher Supply Co.	3 hood filters for CR kitchen	-150.00
06/04/2013	10561	John Krumsky	June cell phone	-25.00
06/04/2013	10562	Kuharchik Construction, Inc.	pre-emption emmitter repair	-286.08
06/04/2013	10563	Pennoni	Lewin subdivision	-439.90
06/04/2013	10564	Pennsylvania One Call System, Inc.	annual fee	-100.00
06/04/2013	10565	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.78
06/04/2013	10566	PPL Electric Utilities 46003	Rec field/LB & WHP lights	-908.74
06/04/2013	10567	PSATS CDL Program	CDL random drug testing	-60.00
06/04/2013	10568	Reeves Rent-A-John, Inc.	monthly rent a john	-178.50
06/04/2013	10569	Solomon Container Service	refuse/recycling containers	-170.00
06/04/2013	10570	Staples	office supplies	-25.53
06/04/2013	10571	Steven Egenski, S.E.O.	Franks sewage repair permit	-100.00
06/07/2013	10572	Berry, Edward J.		
06/07/2013	10573	Dobbs, Steven K.		
06/07/2013	10574	English, Jason A		
06/07/2013	10575	Koval (E), Ruth A		
06/07/2013	10576	Kreege, Marjorie E.		
06/07/2013	10577	Krumsky, John P		
06/07/2013	10578	Masi (E), Joseph		
06/07/2013	10579	McElnea, Haley P.		
06/07/2013	10580	Pape, Fred D.		
06/07/2013	10581	Poppie, Jeffrey S.		
06/07/2013	10582	Smith, James F.		
06/07/2013	10583	Weihbrecht, Paula M.		
06/07/2013	10584	Zingaretti (E), Gary		
06/12/2013	10585	Berkheimer Tax Administrator	per capital tax bill balance	-6.72
06/12/2013	10586	Citizens' Voice	Weiss & Laurelbrook bid ad	-630.00
06/12/2013	10587	General Code	code update balance	-2,172.75
06/12/2013	10588	Glen Summit Springs Water Co., Inc.	bottled water office/garage	-11.93
06/12/2013	10589	Grainger	speed bump & mounting	-398.46
06/12/2013	10590	Lowe's	pav faucet repair & misc	-184.63
06/12/2013	10591	Nextel	cell phone	-48.70
06/12/2013	10592	Pennoni	LB/Weiss Rd/Trailwood	-8,235.38
06/12/2013	10593	Philadelphia Insurance Companies	claims protection policy	-1,191.00
06/12/2013	10594	Ruth Koval	PSATS conference	-1,172.20
06/12/2013	10595	Singer, Inc.	4 septic tanks emptied	-800.00
06/21/2013	10596	Berry, Edward J.		
06/21/2013	10597	Dobbs, Steven K.		
06/21/2013	10598	English, Jason A		
06/21/2013	10599	Krumsky, John P		
06/21/2013	10600	McElnea, Haley P.		

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Date	Num	Name	Memo	Amount
06/21/2013	10601	Pape, Fred D.		
06/21/2013	10602	Weinbrecht, Paula M.		
06/25/2013	10603	F/P Mailing Solutions	quarterly fees	-117.00
06/25/2013	10604	Gelsing Health Plan	monthly health insurance	-1,655.36
06/25/2013	10605	PPL Electric Utilities 33008	school flasher	-18.32
06/25/2013	10606	PPL Electric Utilities 46003	Rec field/LB & WHP lights	-832.42
06/25/2013	10607	PPL Electric Utilities 39006	traffic light at muni	-30.07
06/25/2013	10608	Service Electric Telephone SEBC	telephone office/garage	-110.62
06/25/2013	10609	Wingfoot Commercial Tire Systems	change tire on rim/Truck 8	-35.95
Total 100.01 · General Fund Checking/Savings				<u>-58,688.43</u>
<b>100.02 · Capital Reserve Fund</b>				
Total 100.02 · Capital Reserve Fund				
<b>100.03 · Liquid Fuel Fund</b>				
06/13/2013	281	Wright Express	vehicle fuel	-511.08
06/13/2013	282	PPL Electric Utilities 68001	street lights	-1,778.93
Total 100.03 · Liquid Fuel Fund				<u>-2,290.01</u>
<b>100.04 · UCC Account</b>				
06/03/2013	184	Building Inspection Underwriters, Inc	April permits	-1,258.25
06/12/2013	185	Building Inspection Underwriters, Inc	May permits	-35.00
Total 100.04 · UCC Account				<u>-1,293.25</u>
<b>100.05 · Inkind</b>				
Total 100.05 · Inkind				
<b>100.06 · Windfund</b>				
Total 100.06 · Windfund				
 <b>TOTAL</b>				 <u><u>-62,271.69</u></u>