

Bear Creek Township
Monthly Check Report
As of June 30, 2014

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		June Payroll		7,480.51
06/13/2014		United States Treasury	payroll taxes	-3,397.44
06/02/2014		Deluxe Business Products	UCC checks	-24.35
06/02/2014		Deluxe Business Products	Liq. Fuels checks	-24.35
06/12/2014		PA Department of Revenue	payroll taxes	-160.46
06/24/2014		PA Department of Revenue	payroll taxes	-140.24
06/27/2014			Funds Transfer	-3,395.54
06/04/2014		Deluxe Business Products	General checks	-119.49
06/24/2014		GATE COM HOSTSAVE	domain name	-12.95
06/02/2014	203	Eastern Penn Supply Company	bathroom fixture repair	-49.82
06/02/2014	204	Fred Pape	mileage/cell phone	-97.80
06/02/2014	205	J.A. English	cell phone	-25.00
06/02/2014	206	John Krumsky	cell phone	-25.00
06/02/2014	207	Philadelphia Insurance Companies	Error & Ommissions polcy	-1,191.00
06/02/2014	208	PPL Electric Utilities 25048	Laurel Run Rd area llght	-20.54
06/02/2014	209	PPL Electric Utilities 46003	Rec field/buildings/L.B/WHP	-1,004.41
06/02/2014	210	Reeves Rent-A-John, Inc.	monthly rental	-178.50
06/02/2014	211	Solomon Container Service	recycling/refuse	-170.00
06/02/2014	212	Steven Egenski, S.E.O.	SEO permits/fees	-995.00
06/06/2014	213	Dobbs, Steven K.		
06/06/2014	214	Koval (E), Ruth A		
06/06/2014	215	Masi (E), Joseph		
06/06/2014	216	Popple, Jeffrey S.		
06/06/2014	217	Smith, James F.		
06/06/2014	218	Zingaretti (E), Gary		
06/06/2014	219	Berry, Edward J.		
06/06/2014	220	English, Jason A		
06/06/2014	221	Krumsky, John P		
06/06/2014	222	Lewandowski, Michael J.		
06/06/2014	223	Pape, Fred D.		
06/06/2014	224	Weihbrecht, Paula M.		
06/12/2014	225	Vinsko & Associates	March 6 thru Jun 12, 2014	-8,022.40
06/16/2014	226	Ameri-Health Casualty Services	Workers Comp policy	-1,539.91
06/16/2014	227	FP Mailing Solutions	semi annual billing	-117.00
06/16/2014	228	Geisinger Health Plan	monthly health insurance	-1,428.61
06/16/2014	229	Glen Summit Springs Water Co., Inc.	bottled water	-10.65
06/16/2014	230	Golden Business Machines	staple cartridges for copier	-82.00
06/16/2014	231	Lowe's	operating supplies	-38.38
06/16/2014	232	Pennoni	LB paving issues/Trailwood	-1,408.64
06/16/2014	233	PPI Electric Utilities 33008	school signal	-18.57
06/16/2014	234	PPL Electric Utilities 39006	traffic light	-38.20
06/16/2014	235	Ruth Koval	PSATS convention reimbursen	-1,237.40
06/16/2014	236	Service Electric Telephone SEBC	telephones office/garage	-108.70
06/16/2014	237	Solomon Container Service	newspaper receptacle	-82.50

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Date	Num	Name	Memo	Amount
06/16/2014	238	Star GMC	reissue check	-32,722.00
06/20/2014	239	Berry, Edward J.		
06/20/2014	240	Dobbs, Steven K.		
06/20/2014	241	English, Jason A.		
06/20/2014	242	Krumsky, John P.		
06/20/2014	243	Lewandowski, Michael J.		
06/20/2014	244	O'Day, Tracey		
06/20/2014	245	Pape, Fred D.		
06/20/2014	246	Welhbrecht, Paula M.		
Total 100.09 · General Funds-ESSA Bank				-65,367.36
100.11 · Liquid Fuels				
06/16/2014	1009	PPL Electric Utilities 68001	Streetlights	-1,775.62
06/16/2014	1010	Wright Express	Vehicle fuel	-590.05
Total 100.11 · Liquid Fuels				-2,365.67
100.12 · UCC Funds				
06/16/2014	1006	Building Inspection Underwriters, Inc	Building permits	-140.00
Total 100.12 · UCC Funds				-140.00
TOTAL				-67,873.03