

Bear Creek Township
Monthly Check Report
As of August 31, 2014

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		August Payroll	payroll expense	10,754.04
08/11/2014		United States Treasury	payroll taxes	-2,521.24
08/02/2014		GATE COM HOSTSAVE	domain name	-99.50
08/16/2014		PA Department of Revenue	payroll taxes	-295.18
08/30/2014		PA Department of Revenue	payroll taxes	-134.80
08/01/2014	305	Berry, Edward J.		
08/01/2014	306	Dobbs, Steven K.		
08/01/2014	307	English, Jason A		
08/01/2014	308	Krumsky, John P		
08/01/2014	309	Lewandowski, Michael J.		
08/01/2014	310	Pape, Fred D.		
08/01/2014	311	Weihbrecht, Paula M.		
08/01/2014	312	Zingaretti (E), Gary		
08/01/2014	313	Smith, James F.		
08/01/2014	314	Popple, Jeffrey S.		
08/01/2014	315	Masi (E), Joseph		
08/01/2014	316	Koval (E), Ruth A		
08/11/2014	320	Basster Equipment Co.	dog station-Trailwood Park	-102.50
08/11/2014	321	Danko Gas Service	Apr-Aug gas at pavilion	-312.25
08/11/2014	322	George Ely Associates, Inc.	Trailwood BB Backboard/nets	-1,583.00
08/11/2014	323	Glen Summit Springs Water Co., Inc.	bottled water	-6.35
08/11/2014	324	Kaman Industrial Technologies	belts for flail mower	-21.86
08/11/2014	325	Lowe's	Trailwood bridge and misc.	-684.32
08/11/2014	326	Pennoni	Trailwood	-537.32
08/11/2014	327	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.25
08/11/2014	328	PPL Electric Utilities 46003	LB/WHP lights/buildings/Rec	-743.98
08/11/2014	329	Reeves Rent-A-John, Inc.	monthly rental	-178.50
08/11/2014	330	Solomon Container Service	recycling/refuse containers	-170.00
08/11/2014	331	Staples	copy paper/folders/misc	-43.36
08/11/2014	332	Torbik Safe & Lock, Inc.	keys	-48.64
08/11/2014	333	Zee Medical Service Co. #52	first aid cabinet-garage	-196.95
08/15/2014	334	Berry, Edward J.		
08/15/2014	335	Dobbs, Steven K.		
08/15/2014	336	English, Jason A		
08/15/2014	337	Krumsky, John P		
08/15/2014	338	Lewandowski, Michael J.		
08/15/2014	339	O'Day, Tracey		
08/15/2014	340	Pape, Fred D.		
08/15/2014	341	Weihbrecht, Paula M.		
08/15/2014	342	Robert & Sheryl Concini/Robert Murphy Esq	settlement award	-45,000.00
08/25/2014	343	AmeriHealth Casualty Services	workers comp insurance	-1,539.91
08/25/2014	344	Bear Creek Baseball	donation for fence repair	-740.00
08/25/2014	345	Bradco Supply Co.	stop signs	-168.00
08/25/2014	346	City Line Truck & Trailer	inspections (3 vehicles)	-176.00
08/25/2014	347	Coccia Ford Inc.	replace oil pan Ford F550	-2,134.65
08/25/2014	348	PPI Electric Utilities 33008	school signal	-17.46
08/25/2014	349	PPL Electric Utilities 46003	LB/WHP lights/buildings/Rec	-677.78

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Date	Num	Name	Memo	Amount
08/25/2014	350	PPL Electric Utilities 39006	Traffic light	-20.75
08/25/2014	351	Service Electric Telephone SEBC	Office and garage phones	-108.09
08/25/2014	352	Solomon Container Service	newspaper recycling bin	-80.00
08/25/2014	353	Steven Egenski, S.E.O.	SEO -application/inspection	-100.00
08/29/2014	354	Berry, Edward J.		
08/29/2014	355	Dobbs, Steven K.		
08/29/2014	356	English, Jason A		
08/29/2014	357	Krumsky, John P		
08/29/2014	358	Lewandowski, Michael J.		
08/29/2014	359	Pape, Fred D.		
08/29/2014	360	Weihbrecht, Paula M.		
Total 100.09 - General Funds-ESSA Bank				-69,216.68
100.11 - Liquid Fuels				
08/11/2014	1013	PPL Electric Utilities 68001	Street lights	-1,758.94
08/11/2014	1014	Wright Express	Vehicle fuel	-1,076.15
Total 100.11 - Liquid Fuels				-2,835.09
100.12 - UCC Funds				
08/25/2014	1009	Building Inspection Underwriters, Inc	building permits	-20,525.76
Total 100.12 - UCC Funds				-20,525.76
TOTAL				-92,577.53