

Bear Creek Township Monthly Check Report

Accrual Basis

		As of May 31, 2013			
	Date	Num		Memo	Amount
100.01 - General Fund Checking/Savings			May payroll	payroll expense	9,190.92
	05/15/2013		United States Treasury	payroll taxes	-3,520.48
	05/14/2013		PA Department of Revenue	payroll taxes	-231.40
	05/24/2013		PA Department of Revenue	payroll taxes	-131.98
	05/06/2013	10504	Bradco Supply Co.	street signs	-737.00
	05/06/2013	10505	Fred Pape	mileage report	-93.32
	05/06/2013	10506	Glen Summit Springs Water Co., Inc.	bottled water	-28.08
	05/06/2013	10507	J.A. English	May phone	-25.00
	05/06/2013	10508	John Krumsky	May phone	-25.00
	05/06/2013	10509	Pioneer Aggregates, Inc.	modified road base	-360.26
	05/06/2013	10510	PPL Electric Utilities 25048	Laurel Run Rd area	-20.78
	05/06/2013	10511	Reeves Rent-A-John, Inc.	portable johns	-194.25
	05/06/2013	10512	Solomon Container Service	recycle/refuse	-250.00
	05/06/2013	10513	Steven Egenski, S.E.O.	Burko permit	-250.00
	05/10/2013	10514	Berry, Edward J.		
	05/10/2013	10515	Dobbs, Steven K.		
	05/10/2013	10516	English, Jason A		
	05/10/2013	10517	Fazzi, Anthony A		
	05/10/2013	10518	Kollar, Karen		
	05/10/2013	10519	Koval (E), Ruth A		
	05/10/2013	10520	Kresge, Marjorie E.		
	05/10/2013	10521	Krumsky, John P		
	05/10/2013	10522	Masi (E), Joseph		
	05/10/2013	10523	McEinea, Haley P.		
	05/10/2013	10524	Pape, Fred D.		
	05/10/2013	10525	Poppie, Jeffrey S.		
	05/10/2013	10526	Smith, James F.		
	05/10/2013	10527	Weihbrecht (ZB), Paula M		
	05/10/2013	10528	Weihbrecht, Paula M.		
	05/10/2013	10529	Zingaretti (E), Gary		
	05/08/2013	10530	Airgas East	acetylene/oxygen	-307.92
	05/08/2013	10531	Citizens' Voice	zone hear/sectv ad	-222.50
	05/08/2013	10532	Lowe's	miscellaneous	-259.81
	05/08/2013	10533	Poppie Construction, Inc.	balance on culvert	-7,980.00
	05/08/2013	10534	United One Resources	copy-forest park	-10.00
	05/20/2013	10535	Bradco Supply Co.	school bus sign	-81.25
	05/20/2013	10536	Brown, Diane	zoning hearing	-110.00
	05/20/2013	10537	Central Clay Products, Inc.	pipe	-322.06
	05/20/2013	10538	Geisinger Health Plan	monthly health	-1,685.36
	05/20/2013	10539	JNK Hydrotest & Extinguisher Supply Co.	suppression system	-113.90
	05/20/2013	10540	Nextel	cell phone	-89.51
	05/20/2013	10541	Pennsylvania Paper & Supply Co.	air fresheners	-21.49
	05/20/2013	10542	PPL Electric Utilities 33008	school signal	-18.46
	05/20/2013	10543	PPL Electric Utilities 39006	traffic signal	-40.55
	05/20/2013	10544	Service Electric -Garage	internet	-19.95

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Date	Num	As of May 31, 2013	Memo	Amount
05/20/2013	10545	Service Electric Company	internet	-19.95
05/20/2013	10546	Service Electric Telephone SEBC	office/garage phones	-109.34
05/20/2013	10547	Solomon Container Service	newspaper bin	-80.00
05/24/2013	10548	Berry, Edward J.		
05/24/2013	10549	Dobbs, Steven K.		
05/24/2013	10550	English, Jason A		
05/24/2013	10551	Krumsky, John P		
05/24/2013	10552	McElnea, Haley P.		
05/24/2013	10553	Pape, Fred D.		
05/24/2013	10554	Weihbrecht, Paula M.		
Total 100.01 · General Fund Checking/Savings				<u>-26,550.52</u>
100.02 · Capital Reserve Fund				
Total 100.02 · Capital Reserve Fund				
100.03 · Liquid Fuel Fund				
05/08/2013	279	Wright Express	vehicle fuel	-968.08
05/08/2013	280	PPL Electric Utilities 68001	street lights	-1,778.93
Total 100.03 · Liquid Fuel Fund				<u>-2,747.01</u>
100.04 · UCC Account				
Total 100.04 · UCC Account				
100.05 · Inkind				
Total 100.05 · Inkind				
100.06 · Windfund				
Total 100.06 · Windfund				
TOTAL				<u><u>-29,297.53</u></u>