

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

Date	Num	Name	Memo	Amount
100.09 - General Funds-Franklin Security		May Payroll		9,827.68
05/01/2014		PA Department of Revenue	payroll taxes	-133.86
05/12/2014		United States Treasury	payroll taxes	-2,730.36
05/13/2014		PA Department of Revenue	payroll taxes	-158.09
05/23/2014		PA Department of Revenue	payroll taxes	-240.29
05/05/2014	152	Bear Creek Township Volunteer Hose Co.	1st installment	-10,000.00
05/05/2014	153	Cee Kay Auto	sweeper battery	-112.28
05/05/2014	154	Fred Pape	April phone/mileage	-96.68
05/05/2014	155	Geisinger Health Plan	monthly health ins	-1,428.61
05/05/2014	156	Glen Summit Springs Water Co., Inc.	bottled water	-12.90
05/05/2014	157	Golden Business Machines	repairs to HP copier	-532.00
05/05/2014	158	J.A. English	May cellphone	-25.00
05/05/2014	159	John Krumsky	May cellphone	-25.00
05/05/2014	160	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.54
05/05/2014	161	PPL Electric Utilities 46003	buildings/rec field	-937.07
05/05/2014	162	Reeves Rent-A-John, Inc.	monthly rental	-204.75
05/05/2014	163	Site Pro Surveying	Aspen/Swanson/Trailwood	-9,450.00
05/05/2014	164	Solomon Container Service	refuse/recycle	-170.00
05/05/2014	165	Staples	copy paper/supplies	-102.53
05/05/2014	166	Valley Power Equipment	supplies for toro mowers	-59.68
05/09/2014	167	Berry, Edward J.		
05/09/2014	168	Dobbs, Steven K.		
05/09/2014	169	English, Jason A		
05/09/2014	170	Koval (E), Ruth A		
05/09/2014	171	Krumsky, John P		
05/09/2014	172	Lewandowski, Michael J.		
05/09/2014	173	Masi (E), Joseph		
05/09/2014	174	Pape, Fred D.		
05/09/2014	175	Popple, Jeffrey S.		
05/09/2014	176	Smith, James F.		
05/09/2014	177	Weihbrecht, Paula M.		
05/09/2014	178	Zingaretti (E), Gary		
05/19/2014	179	Airgas East		-342.36
05/19/2014	180	AmeriHealth Casualty Services	workers comp insurance	-5,505.72
05/19/2014	181	Bradco Supply Co.	sweeper brushes	-350.00
05/19/2014	182	Brown, Diane	Boychuck Zoning hearing	-110.00
05/19/2014	183	Christine Kovaleski	Concini depositions	-185.50
05/19/2014	184	Citizens' Voice	Boychuck Zoning hearing	-115.00
05/19/2014	185	City Line Truck & Trailer	F550 Inspection	-47.00
05/19/2014	186	Friedman Electric Supply Co	Comm Room outside light	-143.84
05/19/2014	187	Lowe's	miscellaneous supplies	-186.23
05/19/2014	188	Meadow Run/Mtn Lake Park Association	overpayment of taxes	-116.68
05/19/2014	189	Newell Fuel Service	heating fuel-all buildings	-1,102.49
05/19/2014	190	Pennoni	Laurelbrook site visit	-177.00

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05/19/2014	191	Pennsylvania Paper & Supply Co.	restroom/clean supplies	-264.08
05/19/2014	192	PPI Electric Utilities 33008	school signal	-18.60
05/19/2014	193	PPL Electric Utilities 39006	traffic light	-40.91
05/19/2014	194	Service Electric Telephone SEBC	office/garage phones	-107.00
05/23/2014	195	Berry, Edward J.		
05/23/2014	196	Dobbs, Steven K.		
05/23/2014	197	English, Jason A		
05/23/2014	198	Krumsky, John P		
05/23/2014	199	Lewandowski, Michael J.		
05/23/2014	200	O'Day, Tracey		
05/23/2014	201	Pape, Fred D.		
05/23/2014	202	Weihbrecht, Paula M.		
Total 100.09 · General Funds-Franklin Security				<u>-45,079.63</u>
100.11 · Liquid Fuels				
05/19/2014	1007	PPL Electric Utilities 68001	Street lights	-1,775.62
05/19/2014	1008	Wright Express	vehicle fuel	-714.13
Total 100.11 · Liquid Fuels				<u>-2,489.75</u>
100.12 · UCC Funds				
05/01/2014	1004	PA Dept. of Community & Economic Developm	UCC permits	-8.00
05/19/2014	1005	Building Inspection Underwriters, Inc	UCC permits	-319.90
Total 100.12 · UCC Funds				<u>-327.90</u>
TOTAL				<u>-47,897.28</u>