

Bear Creek Township

Monthly Check Report

As of April 30, 2014

Date	Num	Name	Memo	Amount
100.01 · General Fund Checking/Savings				
04/01/2014			Payroll-April 2014	8,296.00
			Service Charge	-84.25
Total 100.01 · General Fund Checking/Savings				<u>-84.25</u>
 100.02 · Capital Reserve Fund				
04/01/2014			Service Charge	-79.97
Total 100.02 · Capital Reserve Fund				<u>-79.97</u>
 100.03 · Liquid Fuel Fund				
Total 100.03 · Liquid Fuel Fund				
 100.04 · UCC Account				
Total 100.04 · UCC Account				
 100.05 · InkInd				
04/01/2014			Service Charge	-79.97
Total 100.05 · InkInd				<u>-79.97</u>
 100.06 · Windfund				
04/01/2014			Service Charge	-79.97
Total 100.06 · Windfund				<u>-79.97</u>
 100.08 · PLGIT-EIT				
Total 100.08 · PLGIT-EIT				
 100.09 · General Funds-Franklin Security				
04/15/2014		United States Treasury	Payroll taxes	-2,407.78
04/07/2014	96	HA Berkheimer	Payroll taxes-local	-398.25
04/07/2014	97	HA Berkheimer	Payroll taxes-LST	-42.00
04/07/2014	98	Bradco Supply Co.	carriage assembly	-60.62
04/14/2014	98	PA Department of Revenue	Payroll taxes	-199.30
04/07/2014	99	Coe Kay Auto	filters/pow. Steer. Fluid	-27.05
04/07/2014	100	Citizens' Voice	zoning hearing ad	-130.00
04/07/2014	101	Fred Papa	mileage/cell phone	-51.32
04/07/2014	102	General Code	balance of code project	-2,421.75
04/07/2014	103	Glen Summit Springs Water Co., Inc.	bottled water	-3.45
04/07/2014	104	Global Equipment Co.	folding chair cart	-434.61
04/07/2014	105	J.A. English	April cell phone	-25.00
04/07/2014	106	John Krumsky	April cell phone	-25.00
04/07/2014	107	Newell Fuel Service	heating fuel-all buildings	-2,185.86
04/07/2014	108	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.32
04/07/2014	109	PPL Electric Utilities 46003	Rec field/Twp buildings	-921.05
04/07/2014	110	PSATS UC Group Trust	First Qtr 2014	-1,256.31
04/07/2014	111	Solomon Container Service	recycling/refuse	-170.00
04/07/2014	112	Star GMC	new truck	-32,722.00
04/07/2014	113	Steven Egenski, S.E.O.	SEO fees-Murdock	-100.00
04/11/2014	114	Berry, Edward J.		
04/11/2014	115	Dobbs, Steven K.		
04/11/2014	116	English, Jason A		

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Date	Num	Name	Memo	Amount
04/11/2014	117	Kollar, Karen		
04/11/2014	118	Koval (E), Ruth A		
04/11/2014	119	Krumsky, John P		
04/11/2014	120	Lewandowski, Michael J.		
04/11/2014	121	Masi (E), Joseph		
04/11/2014	122	O'Day, Tracey		
04/11/2014	123	Pape, Fred D.		
04/11/2014	124	Popple, Jeffrey S.		
04/11/2014	125	Smith, James F.		
04/11/2014	126	Weihbrecht, Paula M.		
04/11/2014	127	Zingarelli (E), Gary		
04/23/2014	128	All Door Sales, Inc.	Pole Barn repairs	-278.00
04/23/2014	129	Berkheimer Tax Administrator	printing expense	-4.45
04/23/2014	130	Brown, Diane	zoning hearing steno.	-110.00
04/23/2014	131	Coccia Ford Inc.	F550 filters	-61.32
04/23/2014	132	Eastern Penn Supply Company	parts for urinal repairs	-119.37
04/23/2014	133	Geisinger Health Plan	monthly health care	-1,428.61
04/23/2014	134	Golden Business Machines	service call-2 copiers	-403.94
04/23/2014	135	Gralnger	safety glasses	-64.36
04/23/2014	136	Hugh T. Gilmore	overpayment of tax	-15.46
04/23/2014	137	JNK Hydrotest & Extinguisher Supply Co.	kitchen fire inspection	-115.60
04/23/2014	138	Lowe's	paint/ballasts/batteries etc	-474.18
04/23/2014	139	Pennoni	Trallwood/survey/school	-3,150.00
04/23/2014	140	PPI Electric Utilities 33008	school signal	-18.60
04/23/2014	141	PPL Electric Utilities 39006	traffic light	-40.48
04/23/2014	142	Service Electric Telephone SEBC	office/garage phones	-106.60
04/23/2014	143	Steven Egenski, S.E.O.	SEO fees-Smith	-75.00
04/25/2014	144	Berry, Edward J.		
04/25/2014	145	Dobbs, Steven K.		
04/25/2014	146	Engilsh, Jason A		
04/25/2014	147	Krumsky, John P		
04/25/2014	148	Lewandowski, Michael J.		
04/25/2014	149	Pape, Fred D.		
04/25/2014	150	Weihbrecht, Paula M.		
04/25/2014	151	Vinsko & Associates	11/26/13-04/24/14	-6,528.92
Total 100.09 · General Funds-Franklin Security				-64,892.56
100.11 · Liquid Fuels				
04/01/2014	1003	PPL Electric Utilities 68001	street lights-February	-1,716.97
04/01/2014	1004	Wright Express	vehicle fuel-February	-3,189.81
04/15/2014	1005	PPL Electric Utilities 68001	street lights-March	-1,775.62
04/15/2014	1006	Wright Express	vehicle fuel-March	-595.28
Total 100.11 · Liquid Fuels				-7,277.68
100.12 · UCC Funds				
Total 100.12 · UCC Funds				
				<u><u>-72,494.40</u></u>