

Bear Creek Township Monthly Check Report

		Date	Num	As of December 31, 2013	Memo	Amount
100.01 - General Fund Checking/Savings				Payroll	payroll expense	7,886.68
		12/09/2013		PA Department of Revenue	payroll taxes	-135.21
		12/09/2013		PA Department of Revenue	payroll taxes	-172.65
		12/09/2013		United States Treasury	payroll taxes	-2,389.40
		12/02/2013			postage	-10.00
		12/18/2013			postage	-10.00
		12/26/2013		PA Department of Revenue	payroll taxes	-147.67
		12/02/2013	10878	Button Oil & Propane	heating fuel (all buildings)	-2,110.16
		12/02/2013	10879	Fred Pape	cell phone/mileage	-69.40
		12/02/2013	10880	PPL Electric Utilities 25048	school signal	-18.65
		12/02/2013	10881	Staples	offic supplis	-69.94
		12/02/2013	10882	Trustees Insurance Fund	Life insurance	-415.20
		12/02/2013	10883	Trustees Insurance Fund	Disability insurance	-644.30
		12/06/2013	10884	Berry, Edward J.		
		12/06/2013	10885	Dobbs, Steven K.		
		12/06/2013	10886	English, Jason A		
		12/06/2013	10887	Kollar, Karen		
		12/06/2013	10888	Koval (E), Ruth A		
		12/06/2013	10889	Krumsky, John P		
		12/06/2013	10890	Lewandowski, Michael J.		
		12/06/2013	10891	Masi (E), Joseph		
		12/06/2013	10892	Pape, Fred D.		
		12/06/2013	10893	Popple, Jeffrey S.		
		12/06/2013	10894	Smith (RM), Jim F.		
		12/06/2013	10895	Smith, James F.		
		12/06/2013	10896	Weihbrecht (ZB), Paula M		
		12/06/2013	10897	Weihbrecht, Paula M.		
		12/06/2013	10898	Zingaretti (E), Gary		
		12/17/2013	10899	Berkheimer Tax Administrator	Per Capita billing fee	-49.92
		12/17/2013	10900	Brown, Diane	Zoning hearing stenographer	-110.00
		12/17/2013	10901	Cee Kay Auto	Misc. auto parts/supplies	-112.63
		12/17/2013	10902	Citizens' Voice	budget & 2 hearing notices	-277.50
		12/17/2013	10903	Cleveland Brothers Equip Co. Inc	Misc. auto parts/supplies	-24.96
		12/17/2013	10904	FP Mailing Solutions	postage meter lease fee	-117.00
		12/17/2013	10905	Glen Summit Springs Water Co., Inc.	bottled water	-21.85
		12/17/2013	10906	Love Court Reporting, Inc.	New Charter School hearing	-670.40
		12/17/2013	10907	Lowe's	misc. operating expenses	-209.16
		12/17/2013	10908	Pennoni	Engineering fees (various projects)	-5,714.50
		12/17/2013	10909	PPI Electric Utilities 33008	Laurel Run Rd area light	-18.25
		12/17/2013	10910	PPL Electric Utilities 39006	traffic light	-36.45
		12/17/2013	10911	Service Electric Telephone SEBC	Office & Garage phones	-108.63
		12/17/2013	10912	Steven Egenski, S.E.O.	Shuleski permits	-250.00
		12/20/2013	10913	Berry, Edward J.		
		12/20/2013	10914	Dobbs, Steven K.		
		12/20/2013	10915	English, Jason A		

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12/20/2013	10916	Kresge, Marjorie E.		
12/20/2013	10917	Krumsky, John P		
12/20/2013	10918	Lewandowski, Michael J.		
12/20/2013	10919	Pape, Fred D.		
12/20/2013	10920	Weihbrecht, Paula M.		
12/31/2013	10921	Bradco Supply Co.	plow blades	-748.80
12/31/2013	10922	Brown & Brown of the LV	Secretary bond	-516.00
12/31/2013	10923	Button Oil & Propane	heating fuel (all buildings)	-2,676.53
12/31/2013	10924	Cee Kay Auto	Misc. auto parts/supplies	-145.50
12/31/2013	10925	Fred Pape	cell phone/mileage	-37.32
12/31/2013	10926	Lupas Insurance Agency	Tax Collector bond	-56.14
12/31/2013	10927	PPL Electric Utilities 25048	Laurel Run Rd area light	-19.38
12/31/2013	10928	PPL Electric Utilities 46003	Buildings/LB & WHP street lights	-882.02
12/31/2013	10929	Print Management Solutions	Postage meter ink cartridges	-169.00
12/31/2013	10930	Sherwood Freightliner, Sterling, Western	Misc. auto parts/supplies	-94.69
12/31/2013	10931	Solomon Container Service	refuse/recycling	-250.00
12/31/2013	10944	Commonwealth Finance Authority	LSA grant application fee	-100.00
Total 100.01 · General Fund Checking/Savings				<u>-27,495.79</u>
100.02 · Capital Reserve Fund				
Total 100.02 · Capital Reserve Fund				
100.03 · Liquid Fuel Fund				
12/17/2013	294	PPL Electric Utilities 68001	Street lights	-1,639.47
12/17/2013	295	Wright Express	vehicle fuel	-1,016.39
Total 100.03 · Liquid Fuel Fund				<u>-2,655.86</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>-30,151.65</u></u>