

Bear Creek Township Monthly Check Report

		Date	Num	As of March 31, 2013	Memo	Amount
100.01 - General Fund Checking/Savings		March Payroll				15,309.66
		03/14/2013		United States Treasury	payroll taxes	-3,676.16
		03/04/2013		Intuit	payroll update subscription	-422.94
		03/04/2013		Service Electric Telephone SEBC	VOID:	0.00
		03/11/2013		PA Department of Revenue	payroll taxes	-172.67
		03/15/2013		PA Department of Revenue	payroll taxes	-431.80
		03/01/2013	10388	Berry, Edward J.		
		03/01/2013	10389	Dobbs, Steven K.		
		03/01/2013	10390	English, Jason A		
		03/01/2013	10391	Fazzi, Anthony A		
		03/01/2013	10392	Koval (E), Ruth A		
		03/01/2013	10393	Krumsky, John P		
		03/01/2013	10394	Masi (E), Joseph		
		03/01/2013	10395	McElnea, Haley P.		
		03/01/2013	10396	Pape, Fred D.		
		03/01/2013	10397	Popple, Jeffrey S.		
		03/01/2013	10398	Smith, James F.		
		03/01/2013	10399	Weihbrecht, Paula M.		
		03/01/2013	10400	Zingaretti (E), Gary		
		03/04/2013	10405	Bear Creek Charter School	road salt	-109.58
		03/04/2013	10406	Bradco Supply Co.	post brackets for street signs	-112.00
		03/04/2013	10407	Cee Kay Auto	misc. vehicle supplies	-157.04
		03/04/2013	10408	Glen Summit Springs Water Co., Inc.	bottled water	-29.38
		03/04/2013	10409	Pennonni	municipal engineer	-355.00
		03/04/2013	10410	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.41
		03/04/2013	10412	Wilkes-Barre Truck Center	repairs to Truck 1 exhaust	-387.21
		03/15/2013	10413	Berry, Edward J.		
		03/15/2013	10414	Dobbs, Steven K.		
		03/15/2013	10415	English, Jason A		
		03/15/2013	10416	Fazzl, Anthony A		
		03/15/2013	10417	Kresge, Marjorie E.		
		03/15/2013	10418	Krumsky, John P		
		03/15/2013	10419	McElnea, Haley P.		
		03/15/2013	10420	Pape, Fred D.		
		03/15/2013	10421	Weihbrecht, Paula M.		
		03/12/2013	10422	Button Oil & Propane	heating fuel all buildings	-2,715.27
		03/12/2013	10423	Cook Brothers Truck Parts Co.	bar light/stop light/cables	-312.38
		03/12/2013	10424	Fred Pape	mileage/cell phone	-45.70
		03/12/2013	10425	Lowe's	misc. supplies	-187.13
		03/12/2013	10426	Pennsylvania Paper & Supply Co.	paper towels/toilet paper	-188.79
		03/12/2013	10427	Service Electric -Garage	internet-garage	-19.95
		03/12/2013	10428	Service Electric Company	internet-office	-19.95
		03/12/2013	10429	Solomon Container Service	refuse/recycling	-205.00
		03/12/2013	10430	Staples	copy paper/supplies	-61.98
		03/23/2013	10431	City Line Truck & Trailer	vehicle inspection	-57.00

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Date	Num	As of March 31, 2013	Memo	Amount	
03/23/2013	10432	FP Mailing Solutions	postage machine	-117.00	
03/23/2013	10433	Geisinger Health Plan	monthly health care	-1,685.36	
03/23/2013	10434	Kuharchik Construction, Inc.	traffic light bulb	-9.16	
03/23/2013	10435	Nextel	cell phones	-56.55	
03/23/2013	10436	PDQ Print Center	zoning hang tags	-90.41	
03/23/2013	10437	PPI Electric Utilities 33008	school signal	-18.99	
03/23/2013	10438	PPL Electric Utilities 46003	buildings/rec field	-965.12	
03/23/2013	10439	PPL Electric Utilities 39006	traffic light at muni	-42.27	
03/23/2013	10440	Sears - Commercial One	saw blades	-15.96	
03/23/2013	10441	Service Electric Telephone SEBC	office/garage phones	-109.15	
03/23/2013	10442	Steven Egenski, S.E.O.	sewage permit	-125.00	
03/23/2013	10443	Vinsko & Associates	Solicitor	-315.92	
03/29/2013	10444	Berry, Edward J.			
03/29/2013	10445	Dobbs, Steven K.			
03/29/2013	10446	English, Jason A			
03/29/2013	10447	Fazzi, Anthony A			
03/29/2013	10448	Krumsky, John P			
03/29/2013	10449	McElnea, Haley P.			
03/29/2013	10450	Pape, Fred D.			
03/29/2013	10451	Weihbrecht, Paula M.			
Total 100.01 · General Fund Checking/Savings				<u>-28,547.89</u>	
100.02 · Capital Reserve Fund					
Total 100.02 · Capital Reserve Fund					
100.03 · Liquid Fuel Fund					
	03/04/2013	275	Wright Express	vehicle fuel	-2,196.08
Total 100.03 · Liquid Fuel Fund				<u>-2,196.08</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>-30,743.97</u></u>	