

# Bear Creek Township Monthly Check Report

Accrual Basis

		As of April 30, 2013			
	Date	Num		Memo	Amount
100.01 · General Fund Checking/Savings			April Payroll		11,588.19
	04/01/2013		PA Department of Revenue	payroll taxes	-178.89
	04/12/2013		United States Treasury	payroll taxes	-5,081.56
	04/26/2013		PA Department of Revenue	payroll taxes	-175.51
	04/10/2013	10452	Cee Kay Auto	oil filter- pickup truck	-4.50
	04/10/2013	10453	Cleveland Brothers Equip Co. Inc	Engine work -Truck 1	-1,415.83
	04/10/2013	10454	Coccia Ford Inc.	brakes & rotors- Truck 3	-200.00
	04/10/2013	10455	Glen Summit Springs Water Co., Inc.	bottled water-office/garage	-8.48
	04/10/2013	10456	Lowe's	carport-materials to run electric	-298.94
	04/10/2013	10457	Luzerne County Treasurer	generation of 2013 tax bills	-1,621.17
	04/10/2013	10458	Pennsylvania Paper & Supply Co.	3 cases hand towels	-203.59
	04/10/2013	10459	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.73
	04/10/2013	10460	Wilkes Barre materials LLC	cold patch WHP	-289.60
	04/12/2013	10461	Berry, Edward J.		
	04/12/2013	10462	Dobbs, Steven K.		
	04/12/2013	10463	English, Jason A		
	04/12/2013	10464	Fazzi, Anthony A		
	04/12/2013	10465	Kollar, Karen		
	04/12/2013	10466	Koval (E), Ruth A		
	04/12/2013	10467	Kresge, Marjorie E.		
	04/12/2013	10468	Krumsky, John P		
	04/12/2013	10469	Masi (E), Joseph		
	04/12/2013	10470	McElnea, Haley P.		
	04/12/2013	10471	Pape, Fred D.		
	04/12/2013	10472	Popple, Jeffrey S.		
	04/12/2013	10473	Smith, James F.		
	04/12/2013	10474	Weihbrecht, Paula M.		
	04/12/2013	10475	Zingaretti (E), Gary		
	04/10/2013	10476	J.A. English	cell phone (March & April)	-50.00
	04/10/2013	10477	John Krumsky	cell phone (March & April)	-50.00
	04/10/2013	10478	Fred Pape	mileage/cell phone	-89.40
	04/16/2013	10479	HA Berkheimer	1st Qtr payroll - LST tax	-56.00
	04/16/2013	10480	HA Berkheimer	1st Qtr payroll-local tax	-507.02
	04/16/2013	10481	PA UC Fund	1st Qtr payroll-unemp. Tax	-30.27
	04/16/2013	10482	Geisinger Health Plan	monthly health insurance	-1,685.36
	04/16/2013	10482	PA Department of Revenue	payroll taxes	-278.08
	04/16/2013	10483	PPI Electric Utilities 33008	school signal	-18.58
	04/16/2013	10484	PPL Electric Utilities 39006	Traffic light at muni	-41.85
	04/16/2013	10485	PSATS UC Group Trust	1st Qtr payroll-unemp. Tax	-2,928.48
	04/16/2013	10486	Service Electric -Garage	internet	-19.95
	04/16/2013	10487	Service Electric Company	internet	-19.95
	04/16/2013	10488	Service Electric Telephone SEBC	phones-offices/garage	-110.65
	04/24/2013	10489	Button Oil & Propane	heating fuel-all buildings	-2,617.37
	04/24/2013	10490	Eastern Penn Supply Company	pavilion toilet repairs	-78.45
	04/24/2013	10491	Nextel	cell phone - Tony	-88.56

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Date	Num	As of April 30, 2013	Memo	Amount
04/24/2013	10492	Pennonl	Lewin subdivision	-385.00
04/24/2013	10493	PPL Electric Utilities 46003	buildings/rec/LB streetlights	-914.11
04/24/2013	10494	Valley Power Equipment	Mower blades	-126.84
04/24/2013	10495	Bear Creek Township Volunteer Hose Co.	1st installment	-10,000.00
04/26/2013	10496	Dobbs, Steven K.		
04/26/2013	10497	English, Jason A		
04/26/2013	10498	Krumsky, John P		
04/26/2013	10499	McEInea, Haley P.		
04/26/2013	10500	Berry, Edward J.		
04/26/2013	10501	Fazzi, Anthony A		
04/26/2013	10502	Pape, Fred D.		
04/26/2013	10503	Welhbrecht, Paula M.		
Total 100.01 · General Fund Checking/Savings				-41,182.91
<b>100.02 · Capital Reserve Fund</b>				
Total 100.02 · Capital Reserve Fund				
<b>100.03 · Liquid Fuel Fund</b>				
04/02/2013	276	PPL Electric Utilities 68001	Streetlights-March	-1,753.71
04/10/2013	277	Wright Express	vehicle fuel	-1,143.35
04/10/2013	278	PPL Electric Utilities 68001	Streetlights-April	-1,778.93
Total 100.03 · Liquid Fuel Fund				-4,675.99
<b>100.04 · UCC Account</b>				
04/10/2013	183	PA Dept. of Community & Economic Develop	UCC building permits	-4.00
Total 100.04 · UCC Account				-4.00
<b>100.05 · Inkind</b>				
Total 100.05 · Inkind				
<b>100.06 · Windfund</b>				
Total 100.06 · Windfund				
<b>TOTAL</b>				<b>-45,862.90</b>