

Bear Creek Township Monthly Check Report

| Date | Num | As of August 31, 2013 | Memo | Amount |
|---|-------|-------------------------------------|-------------------------|------------------|
| 100.01 - General Fund Checking/Savings | | | | |
| | | Payroll | payroll expense | 10,404.43 |
| 08/12/2013 | | PA Department of Revenue | payroll taxes | -131.48 |
| 08/12/2013 | | PA Department of Revenue | payroll taxes | -156.84 |
| 08/15/2013 | | United States Treasury | payroll taxes | -2,341.68 |
| 08/02/2013 | 10673 | Berry, Edward J. | | |
| 08/02/2013 | 10674 | Dobbs, Steven K. | | |
| 08/02/2013 | 10675 | English, Jason A | | |
| 08/02/2013 | 10676 | Kollar, Karen | | |
| 08/02/2013 | 10677 | Koval (E), Ruth A | | |
| 08/02/2013 | 10678 | Krumsky, John P | | |
| 08/02/2013 | 10679 | Lewandowski, Michael J. | | |
| 08/02/2013 | 10680 | Masi (E), Joseph | | |
| 08/02/2013 | 10681 | Pape, Fred D. | | |
| 08/02/2013 | 10682 | Popple, Jeffrey S. | | |
| 08/02/2013 | 10683 | Smith, James F. | | |
| 08/02/2013 | 10684 | Weihbrecht, Paula M. | | |
| 08/02/2013 | 10685 | Zingaretti (E), Gary | | |
| 08/12/2013 | 10686 | Bear Creek Soccer Association | donation-goals | -3,000.00 |
| 08/12/2013 | 10687 | Bradco Supply Co. | signs/light bar/plow bl | -1,461.25 |
| 08/12/2013 | 10688 | Fred Pape | mileage/cell phone | -83.24 |
| 08/12/2013 | 10689 | Geisinger Health Plan | monthly health ins. | -1,685.36 |
| 08/12/2013 | 10690 | Glen Summit Springs Water Co., Inc. | bottled water | -24.52 |
| 08/12/2013 | 10691 | J.A. English | cell phone | -25.00 |
| 08/12/2013 | 10692 | John Krumsky | cell phone | -25.00 |
| 08/12/2013 | 10693 | Lowe's | miscellaneous | -115.64 |
| 08/12/2013 | 10694 | Pennoni | Weiss/LB/Trailwood | -5,283.72 |
| 08/12/2013 | 10695 | Solomon Container Service | refuse/recycle | -80.00 |
| 08/12/2013 | 10696 | Steven Egenski, S.E.O. | SEO fees | -805.00 |
| 08/12/2013 | 10697 | Valley Asphalt | VOID: | 0.00 |
| 08/12/2013 | 10698 | Wingfoot Commercial Tire Systems | backhoe tire repair | -105.92 |
| 08/16/2013 | 10699 | Berry, Edward J. | | |
| 08/16/2013 | 10700 | Dobbs, Steven K. | | |
| 08/16/2013 | 10701 | English, Jason A | | |
| 08/16/2013 | 10702 | Kresge, Marjorie E. | | |
| 08/16/2013 | 10703 | Krumsky, John P | | |
| 08/16/2013 | 10704 | Lewandowski, Michael J. | | |
| 08/16/2013 | 10705 | Pape, Fred D. | | |
| 08/16/2013 | 10706 | Weihbrecht, Paula M. | | |
| 08/15/2013 | 10707 | Popple Construction, Inc. | Weiss Road | -187,043.84 |
| 08/15/2013 | 10708 | PP Electric Utilities 33008 | school signal | -17.11 |
| 08/15/2013 | 10709 | PPL Electric Utilities 39006 | traffic light | -32.76 |
| 08/15/2013 | 10710 | Valley Power Equipment | spark plugs | -6.75 |
| 08/30/2013 | 10711 | Berry, Edward J. | | |
| 08/30/2013 | 10712 | Dobbs, Steven K. | | |
| 08/30/2013 | 10713 | English, Jason A | | |

Bear Creek Township Monthly Check Report

| Date | Num | Name | Memo | Amount |
|--|-------|---------------------------------------|-------------------------|-------------|
| As of August 31, 2013 | | | | |
| 08/30/2013 | 10714 | Krumsky, John P | | |
| 08/30/2013 | 10715 | Lewandowski, Michael J. | | |
| 08/30/2013 | 10716 | Pape, Fred D. | | |
| 08/30/2013 | 10717 | Weihbrecht, Paula M. | | |
| 08/28/2013 | 10718 | Bear Creek Charter School | mileage | -87.58 |
| 08/28/2013 | 10719 | Cee Kay Auto | silicone spray/filter | -61.67 |
| 08/28/2013 | 10720 | City Line Truck & Trailer | red dump inspection | -47.00 |
| 08/28/2013 | 10721 | Danko Gas Service | 2 tanks propane | -190.00 |
| 08/28/2013 | 10722 | Egenski, Frank | SEO fees | -325.00 |
| 08/28/2013 | 10723 | PPL Electric Utilities 25048 | Laurel Run Rd area li | -18.80 |
| 08/28/2013 | 10724 | PPL Electric Utilities 46003 | buildings/rec/st.lights | -643.57 |
| 08/28/2013 | 10725 | Service Electric Telephone SEBC | office/garage phones | -107.91 |
| 08/28/2013 | 10726 | Wilkes Barre materials LLC | cold patch forest park | -375.44 |
| 08/28/2013 | 10727 | Williams Tire Co. | tires-Silverado | -607.75 |
| Total 100.01 · General Fund Checking/Savings | | | | -215,294.26 |
| | | | | |
| 100.02 · Capital Reserve Fund | | | | |
| Total 100.02 · Capital Reserve Fund | | | | |
| | | | | |
| 100.03 · Liquid Fuel Fund | | | | |
| 08/12/2013 | 285 | PPL Electric Utilities 68001 | street lights | -1,650.22 |
| 08/12/2013 | 286 | Wright Express | vehicle fuel | -706.69 |
| Total 100.03 · Liquid Fuel Fund | | | | -2,356.91 |
| | | | | |
| 100.04 · UCC Account | | | | |
| 08/12/2013 | 188 | Building Inspection Underwriters, Inc | building permits | -133.70 |
| Total 100.04 · UCC Account | | | | -133.70 |
| | | | | |
| 100.05 · InKind | | | | |
| Total 100.05 · InKind | | | | |
| | | | | |
| 100.06 · Windfund | | | | |
| Total 100.06 · Windfund | | | | |
| TOTAL | | | | -217,784.87 |