

Bear Creek Township Monthly Check Report

As of February 28, 2013

Date	Num	Name	Memo	Amount
100.01 - General Fund Checking/Savings			February Payroll Expens	10,560.14
02/21/2013		PA Department of Revenue	payroll taxes	-427.62
02/01/2013	10340	Berry, Edward J.		
02/01/2013	10341	Dobbs, Steven K.		
02/01/2013	10342	English, Jason A		
02/01/2013	10343	Fazzi, Anthony A		
02/01/2013	10344	Kollar, Karen		
02/01/2013	10345	Koval (E), Ruth A		
02/01/2013	10346	Krumsky, John P		
02/01/2013	10347	Masi (E), Joseph		
02/01/2013	10348	McElnea, Hailey P.		
02/01/2013	10349	Pape, Fred D.		
02/01/2013	10350	Popple, Jeffrey S.		
02/01/2013	10351	Smith, James F.		
02/01/2013	10352	Weihbrecht, Paula M.		
02/01/2013	10353	Zingarotti (E), Gary		
02/06/2013	10354	Bradco Supply Co.	street signs and brackets	-212.00
02/06/2013	10355	Fred Pape	Mileage/phone	-36.08
02/06/2013	10356	Glen Summit Springs Water Co., Inc.	bottled water	-24.63
02/06/2013	10357	PDQ Print Center	envelopes w/Twp seal	-79.80
02/06/2013	10358	PNC Bank	cashiers check for metal struc	-4,495.25
02/06/2013	10359	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.16
02/06/2013	10360	Solomon Container Service	refuse/recycle bins	-125.00
02/06/2013	10361	Staples	office supplies/w2 forms	-67.60
02/06/2013	10362	PNC Bank	cashiers check for installer	-940.50
02/06/2013	10363	Popple Construction, Inc.	culvert less 10%	-71,820.00
02/07/2013	10364	Vinsko & Associates	Solicitor 7/2/12 - 2/6/13	-7,090.45
02/15/2013	10365	Berry, Edward J.		
02/15/2013	10366	Dobbs, Steven K.		
02/15/2013	10367	English, Jason A		
02/15/2013	10368	Fazzi, Anthony A		
02/15/2013	10369	Krumsky, John P		
02/15/2013	10370	Pape, Fred D.		
02/15/2013	10371	Weihbrecht, Paula M.		
02/16/2013	10372	Bulton Oil & Propane	heating fuel garage/muni	-2,102.59
02/16/2013	10373	Citizens' Voice	ad for CPA	-35.00
02/16/2013	10374	Danko Gas Service	2 tanks propane	-190.90
02/16/2013	10375	Egenski, Frank	Lewin sewage tests	-450.00
02/16/2013	10376	J.A. English	monthly cell phone reimbursed	-25.00
02/16/2013	10377	John Krumsky	monthly cell phone reimbursed	-25.00
02/16/2013	10378	Lowe's	picnic table lumber/paint/suppl	-613.14
02/16/2013	10379	Nextel	cell phone Fazzi	-20.50
02/16/2013	10380	PDQ Print Center	business cards-Fred Pape	-59.00
02/16/2013	10381	Pennsylvania Paper & Supply Co.	hand towels/ toilet paper etc	-184.23
02/16/2013	10382	PPI Electric Utilities 33008	school signal	-19.05

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Accrual Basis

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Date	Num	Name	Memo	Amount
02/16/2013	10383	PPL Electric Utilities 39006	traffic light at muni	-40.31
02/16/2013	10384	Reilly Associates	water restoration project	-1,200.00
02/16/2013	10385	Service Electric -Garage	internet	-19.95
02/16/2013	10386	Service Electric Company	internet	-19.95
02/16/2013	10387	Yenason Mechanical Inc.	furnace repair at garage	-409.40
02/26/2013	10401	Geisinger Health Plan	health insurance	-1,685.36
02/26/2013	10402	PDQ Print Center	forms for CO inspections	-78.47
02/26/2013	10403	PPL Electric Utilities 46003	buildings/rec field/LB etc	-918.28
02/26/2013	10404	Service Electric Telephone SEBC	office & garage phones	-107.24
Total 100.01 · General Fund Checking/Savings				-104,102.60
100.02 · Capital Reserve Fund				
Total 100.02 · Capital Reserve Fund				
100.03 · Liquid Fuel Fund				
02/06/2013	273	PPL Electric Utilities 68001	Street lights	-1,753.71
02/06/2013	274	Wright Express	vehicle fuel	-1,644.97
Total 100.03 · Liquid Fuel Fund				-3,398.68
100.04 · UCC Account				
02/18/2013	182	Building Inspection Underwriters, Inc	UCC building permits	-754.53
Total 100.04 · UCC Account				-754.53
100.05 · Inkind				
Total 100.05 · Inkind				
100.06 · Windfund				
Total 100.06 · Windfund				
 TOTAL				-108,255.81