

# Bear Creek Township Monthly Check Report

|   | Date       | Num | As of February 28, 2014                | Memo                    | Amount          |
|---|------------|-----|--|-------------------------|-----------------|
| <b>100.01 · General Fund Checking/Savings</b>   |            |     |  |                         |                 |
|   | 02/19/2014 |     | PA Department of Revenue               | payroll taxes           | -166.97         |
| Total 100.01 · General Fund Checking/Savings    |            |     |  |                         | -166.97         |
| <b>100.02 · Capital Reserve Fund</b>            |            |     |  |                         |                 |
| Total 100.02 · Capital Reserve Fund             |            |     |  |                         |                 |
| <b>100.03 · Liquid Fuel Fund</b>                |            |     |  |                         |                 |
| Total 100.03 · Liquid Fuel Fund                 |            |     |  |                         |                 |
| <b>100.04 · UCC Account</b>                     |            |     |  |                         |                 |
| Total 100.04 · UCC Account                      |            |     |  |                         |                 |
| <b>100.05 · Inkind</b>                          |            |     |  |                         |                 |
| Total 100.05 · Inkind                           |            |     |  |                         |                 |
| <b>100.06 · Windfund</b>                        |            |     |  |                         |                 |
| Total 100.06 · Windfund                         |            |     |  |                         |                 |
| <b>100.08 · PLGIT-EIT</b>                       |            |     |  |                         |                 |
| Total 100.08 · PLGIT-EIT                        |            |     |  |                         |                 |
| <b>100.09 · General Funds-Franklin Security</b> |            |     |  |                         |                 |
|   |            |     | <b>February Payroll</b>                |                         | <b>8,036.22</b> |
|   | 02/06/2014 |     | PA Department of Revenue               | payroll taxes           | -288.61         |
|   | 02/10/2014 |     | United States Treasury                 | payroll taxes           | -3,784.54       |
|   | 02/18/2014 |     | PA Department of Revenue               | payroll taxes           | -172.68         |
|   | 02/14/2014 | 1   | Berry, Edward J.                       |                         |                 |
|   | 02/14/2014 | 2   | English, Jason A                       |                         |                 |
|   | 02/14/2014 | 3   | Krumsky, John P                        |                         |                 |
|   | 02/14/2014 | 4   | Lewandowski, Michael J.                |                         |                 |
|   | 02/14/2014 | 5   | Pape, Fred D.                          |                         |                 |
|   | 02/14/2014 | 6   | Weihbrecht, Paula M.                   |                         |                 |
|   | 02/14/2014 | 7   | Dobbs, Steven K.                       |                         |                 |
|   | 02/14/2014 | 8   | Kollar, Karen                          |                         |                 |
|   | 02/14/2014 | 9   | Koval (E), Ruth A                      |                         |                 |
|   | 02/14/2014 | 10  | Masi (E), Joseph                       |                         |                 |
|   | 02/14/2014 | 11  | Poppo, Jeffrey S.                      |                         |                 |
|   | 02/14/2014 | 12  | Smith, James F.                        |                         |                 |
|   | 02/14/2014 | 13  | Zingaretti (E), Gary                   |                         |                 |
|   | 02/12/2014 | 14  | Advanced Electrical and Communications | install camera system   | -1,450.00       |
|   | 02/12/2014 | 15  | Button Oil & Propane                   | heating oil - muni/hall | -2,651.73       |
|   | 02/12/2014 | 16  | Cee Kay Auto                           | Truck 3 brakes/rotors   | -436.06         |
|   | 02/12/2014 | 17  | Citizens' Voice                        | CPA appt. ad            | -35.00          |
|   | 02/12/2014 | 18  | Fred Pape                              | mileage/cell phone      | -48.52          |
|   | 02/12/2014 | 19  | Geisinger Health Plan                  | group health ins.       | -2,092.06       |

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|--|------|---------------------------------------|-------------------------------|
| 02/12/2014                                     | 20   | Glen Summit Springs Water Co., Inc.   | bottled water -5.70           |
| 02/12/2014                                     | 21   | Hazleton Oil Salvage, Ltd.            | Halogen test -40.00           |
| 02/12/2014                                     | 22   | Lowe's                                | bulbs for LB sign -46.14      |
| 02/12/2014                                     | 23   | Newell Fuel Service                   | heating oil -garage -1,614.07 |
| 02/12/2014                                     | 24   | PA Department of Labor and Industry   | boiler inspections -88.00     |
| 02/12/2014                                     | 25   | Staples                               | office supplies -152.91       |
| 02/12/2014                                     | 26   | T.E.A.M. Supply, Inc.                 | chain hoist -180.45           |
| 02/12/2014                                     | 27   | Yenason Mechanical Inc.               | repair furnace-garage -671.96 |
| 02/26/2014                                     | 28   | All Door Sales, Inc.                  | repair door at garage -615.00 |
| 02/26/2014                                     | 29   | Bassler Equipment Co.                 | plow bolt -55.68              |
| 02/26/2014                                     | 30   | Jim Smith                             | replace lost check            |
| 02/26/2014                                     | 31   | Joe Masi                              | replace lost check            |
| 02/26/2014                                     | 32   | PPI Electric Utilities 33008          | school signal -18.42          |
| 02/26/2014                                     | 33   | PPL Electric Utilities 39006          | traffic light -39.27          |
| 02/26/2014                                     | 34   | Ruth Koval                            | replace lost check            |
| 02/26/2014                                     | 35   | Service Electric Telephone SEBC       | office/garage phones -108.57  |
| 02/26/2014                                     | 36   | Solomon Container Service             | refuse/recycle -170.00        |
| 02/26/2014                                     | 37   | Wilkes Barre Truck Center, Inc        | blinker assembly -81.52       |
| 02/26/2014                                     | 38   | Yenason Mechanical Inc.               | repair furnace-hall -90.00    |
| 02/26/2014                                     | 39   | Joe Masi                              | replace lost check            |
| 02/26/2014                                     | 40   | Ruth Koval                            | replace lost check            |
| 02/28/2014                                     | 41   | Berry, Edward J.                      |                               |
| 02/28/2014                                     | 42   | Dobbs, Steven K.                      |                               |
| 02/28/2014                                     | 43   | English, Jason A                      |                               |
| 02/28/2014                                     | 44   | Krumsky, John P                       |                               |
| 02/28/2014                                     | 45   | Lewandowski, Michael J.               |                               |
| 02/28/2014                                     | 46   | Pape, Fred D.                         |                               |
| 02/28/2014                                     | 47   | Smith (RM), Jim F.                    |                               |
| 02/28/2014                                     | 48   | Weihbrecht, Paula M.                  |                               |
| Total 100.09 · General Funds-Franklin Security |      |                                       | <u>-23,740.59</u>             |
| <b>100.11 · Liquid Fuels</b>                   |      |                                       |                               |
| 02/11/2014                                     | 1001 | PPL Electric Utilities 68001          | street lights -1,716.97       |
| 02/11/2014                                     | 1002 | Wright Express                        | vehicle fuel -1,901.24        |
| Total 100.11 · Liquid Fuels                    |      |                                       | <u>-3,618.21</u>              |
| <b>100.12 · UCC Funds</b>                      |      |                                       |                               |
| 02/11/2014                                     | 1003 | Building Inspection Underwriters, Inc | permit fees -350.00           |
| Total 100.12 · UCC Funds                       |      |                                       | <u>-350.00</u>                |
| <b>TOTAL</b>                                   |      |                                       | <u><u>-27,875.77</u></u>      |