

Bear Creek Township
Monthly Check Report
As of January 31, 2014

Date	Num	Name	Memo	Amount
100.01 General Fund Checking/Savings				
		PAYROLL	payroll expense	-11,358.61
01/15/2014		United States Treasury	payroll taxes	-2,647.02
01/15/2014		United States Treasury	payroll taxes	-191.26
01/03/2014	10932	Berry, Edward J.		
01/03/2014	10933	Dobbs, Steven K.		
01/03/2014	10936	Koval (E), Ruth A		
01/03/2014	10937	Lewandowski, Michael J.		
01/03/2014	10938	Masi (E), Joseph		
01/03/2014	10939	Pape, Fred D.		
01/03/2014	10940	Popple, Jeffrey S.		
01/03/2014	10941	Smith, James F.		
01/03/2014	10942	Weihbrecht, Paula M.		
01/03/2014	10943	Zingaretti (E), Gary		
01/03/2014	10945	English, Jason A		
01/03/2014	10946	Krumsky, John P		
01/14/2014	10951	Citizens' Voice	yearly meeting ad	-117.50
01/14/2014	10952	Coccia Ford Inc.	window washer 08 Ford	-5.46
01/14/2014	10953	Glen Summit Springs Water Co., Inc.	bottled waer	-5.70
01/14/2014	10954	Lowe's	miscellaneous	-78.30
01/14/2014	10955	Penn Commercial Vehicle Solutions	Red dump transmission repair	-608.13
01/14/2014	10956	Pennon	Surveying	-5,146.00
01/14/2014	10957	Pennsylvania Planning Association	Yearly dues	-102.00
01/14/2014	10958	PPI Electric Utilities 33008	school signal	-18.07
01/14/2014	10959	PPL Electric Utilities 39008	traffic light	-39.10
01/14/2014	10960	PSATS	yearly dues/subscriptions	-1,395.00
01/14/2014	10961	Reeves Rent-A-John, Inc.	contracted services	-89.25
01/14/2014	10962	Staples	office supplies/tax forms	-125.23
01/15/2014	10963	Berry, Edward J.		
01/15/2014	10964	Dobbs, Steven K.		
01/15/2014	10965	English, Jason A		
01/15/2014	10966	Kresge, Marjorie E.		
01/15/2014	10967	Krumsky, John P		
01/15/2014	10968	Lewandowski, Michael J.		
01/15/2014	10969	Pape, Fred D.		
01/15/2014	10970	Weihbrecht, Paula M.		
01/29/2014	10971	PA UC Fund	4th Qtr payroll taxes	-19.78
01/29/2014	10972	HA Berkheimer	4th Qtr payroll taxes	-334.34
01/29/2014	10973	HA Berkheimer	4th Qtr payroll taxes	-36.00
01/29/2014	10974	Air Brake & Equipment Co., Inc.	belt for GMC dump	-39.96
01/29/2014	10975	All Door Sales, Inc.	repair to pole barn door	-480.00
01/29/2014	10976	Bear Creek Charter School	Joint Fuel bidding	-45.40
01/29/2014	10978	Bonita & Rainey	2012 audit expense	-1,750.00
01/29/2014	10979	City Line Truck & Trailer	vehicle inspection	-47.00
01/29/2014	10980	Coccia Ford Inc.	08 Ford repairs	-245.02
01/29/2014	10981	Hazleton Oil Salvage, Ltd.	annual recycling fee	-40.00
01/29/2014	10982	J.A. English	Jan/Feb cellphone	-50.00
01/29/2014	10983	J.H. Williams	Weiss Rd grant audit	-1,000.00
01/29/2014	10984	John Krumsky	Jan/Feb cellphone	-50.00
01/29/2014	10985	Pennon	subdivision fees (billable)	-147.50
01/29/2014	10986	PPL Electric Utilities 25048	Laurel Run Rd area ligh	-18.70

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01/29/2014	10987	PPL Electric Utilities 46003	buildings/rec field	-967.20
01/29/2014	10988	PSATS UC Group Trust	4th Qtr payroll taxes	-261.66
01/29/2014	10989	Service Electric Telephone SEBC	office/garage phones	-108.52
01/29/2014	10990	Solomon Container Service	recycling/refuse	-170.00
01/29/2014	10991	Pennoni	Trailwood park	-254.80
01/31/2014	10992	Berry, Edward J.		
01/31/2014	10993	Dobbs, Steven K.		
01/31/2014	10994	English, Jason A		
01/31/2014	10995	Krumsky, John P		
01/31/2014	10996	Lewandowski, Michael J.		
01/31/2014	10997	Pape, Fred D.		
01/31/2014	10998	Smllth (RM), Jim F.		
01/31/2014	11000	Weihbrecht, Paula M.		
Total 100.01 · General Fund Checking/Savings				<u>-27,992.51</u>
100.03 · Liquid Fuel Fund				
01/14/2014		Wright Express	vehicle fuel	-2,166.64
01/14/2014	296	PPL Electric Utilities 68001	street lights	-1,716.84
Total 100.03 · Liquid Fuel Fund				<u>-3,883.48</u>
100.12 · UCC Funds				
01/15/2014	1001	PA Dept. of Community & Economic Developm	state building permlt fees	-28.00
01/15/2014	1002	B.U.I.	building permits	-1,613.38
Total 100.12 · UCC Funds				<u>-1,641.38</u>
TOTAL				<u>-33,517.37</u>

Transfers From PNC Account to Franklin Securities

100.01 · General Fund Checking/Savings	Funds Transfer	-40,000.00
100.02 · Capital Reserve Fund	Funds Transfer	-35,990.52
100.03 · Liquid Fuel Fund	Funds Transfer	-73,000.00
100.04 · UCC Account	Funds Transfer	-35,164.30
100.05 · Inkind	Funds Transfer	-17,305.11
100.06 · Windfund	Funds Transfer	-222,543.95
Total		<u>-423,403.88</u>