

Bear Creek Township Monthly Check Report

Date	Num	Name	As of March 31, 2014	Memo	Amount
100.01 - General Fund Checking/Savings					
03/03/2014		Intuit			-475.94
Total 100.01 - General Fund Checking/Savings					-475.94
100.09 - General Funds-Franklin Security					
03/05/2014		PA Department of Revenue	1246 3550		-153.18
03/14/2014		United States Treasury	23-1893152		-2,743.96
03/19/2014		PA Department of Revenue	1246 3550		-159.82
03/13/2014		FP Mailing Solutions	600044014		-100.00
03/31/2014		PA Department of Revenue	1246 3550		-133.49
03/31/2014		PA UC Fund	40-2872M		-22.80
03/12/2014	49	Bear Creek Charter School			-72.57
03/12/2014	50	Bradco Supply Co.			-164.13
03/12/2014	51	Cee Kay Auto			-199.92
03/12/2014	52	Citizens' Voice			-42.50
03/12/2014	53	City Line Truck & Trailer			-94.00
03/12/2014	54	Eastern Penn Supply Company			-936.66
03/12/2014	55	Fred Pape			-57.48
03/12/2014	56	Geisinger Health Plan			-2,092.06
03/12/2014	57	Glen Summit Springs Water Co., Inc.			-23.15
03/12/2014	58	J.A. English	March 2014		-25.00
03/12/2014	59	John Krumsky	March 2014		-25.00
03/12/2014	60	Lowe's			-29.36
03/12/2014	61	Newell Fuel Service			-2,964.99
03/12/2014	62	Pennoni			-35.00
03/12/2014	63	PPL Electric Utilities 25048	41350-25048		-19.69
03/12/2014	64	PPL Electric Utilities 46003	96591-46003		-952.95
03/12/2014	65	Staples			-132.57
03/12/2014	66	Geisinger Health Plan	March 2014		-1,428.61
03/14/2014	67	Berry, Edward J.			-143.79
03/14/2014	68	Dobbs, Steven K.			-52.16
03/14/2014	69	English, Jason A			-1,020.90
03/14/2014	70	Koval (E), Ruth A			-117.94
03/14/2014	71	Krumsky, John P			-997.90
03/14/2014	72	Lewandowski, Michael J.			-51.15
03/14/2014	73	Masi (E), Joseph			-107.94
03/14/2014	74	Pape, Fred D.			-246.15
03/14/2014	75	Popple, Jeffrey S.			-137.94
03/14/2014	76	Smith, James F.			-127.94
03/14/2014	77	Weihbrecht, Paula M.			-859.17
03/14/2014	78	Zingaretti (E), Gary			-107.94

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Date	Num	Name	Memo	Amount
03/24/2014	79	Airgas East	Invoice #9025299044	-100.21
03/24/2014	80	Bear Creek Charter School		-74.99
03/24/2014	81	Berkheimer Tax Administrator	Invoice #14020011	-9.40
03/24/2014	82	FP Mailing Solutions	600044014	-117.00
03/24/2014	83	PPI Electric Utilities 33008	57761-33008	-18.47
03/24/2014	84	PPL Electric Utilities 39006	93341-39006	-38.66
03/24/2014	85	PSATS CDL Program	Invoice #14-C2246	-60.00
03/24/2014	86	Service Electric Telephone SEBC	Acct. #0000000389	-109.00
03/24/2014	87	Solomon Container Service	Invoice #89041	-80.00
03/24/2014	88	Steven Egenski, S.E.O.	Crawley permit	-60.00
03/28/2014	89	Berry, Edward J.		-120.60
03/28/2014	90	Dobbs, Steven K.		-52.14
03/28/2014	91	English, Jason A		-1,020.89
03/28/2014	92	Krumsky, John P		-997.89
03/28/2014	93	Lewandowski, Michael J.		-51.17
03/28/2014	94	Pape, Fred D.		-202.65
03/28/2014	95	Weihbrecht, Paula M.		-859.16
Total 100.09 - General Funds-Franklin Security				-20,552.04

100.11 - Liquid Fuels

Total 100.11 - Liquid Fuels

100.12 - UCC Funds

Total 100.12 - UCC Funds

TOTAL

-21,027.98

Transfers from PNC Account to Franklin Securities

100.09 - General Funds-Franklin Security Funds Transfer		103,288.23
100.10 - Capital Reserve	Funds Transfer	2,840.21
100.11 - Liquid Fuels	Funds Transfer	1,680.93
100.13 - Inkind Account	Funds Transfer	2,840.21
100.14 - Wind Fund	Funds Transfer	2,840.22
Total		113,489.80