

**Bear Creek Township**  
**Monthly Check Report**  
**As of November 30, 2013**

Date	Num	Name	Memo	Amount
100.01 · General Fund Checking/Savings		Payroll	payroll expense	7,356.19
11/15/2013		United States Treasury	payroll taxes	-2,371.66
11/20/2013		PA Department of Revenue	payroll taxes	-156.85
11/08/2013	10833	Berry, Edward J.		
11/08/2013	10834	Dobbs, Steven K.		
11/08/2013	10835	English, Jason A		
11/08/2013	10836	Kollar, Karen		
11/08/2013	10837	Koval (E), Ruth A		
11/08/2013	10838	Krumsky, John P		
11/08/2013	10839	Lewandowski, Michael J.		
11/08/2013	10840	Masi (E), Joseph		
11/08/2013	10841	Pape, Fred D.		
11/08/2013	10842	Poppie, Jeffrey S.		
11/08/2013	10843	Smith, James F.		
11/08/2013	10844	Weihbrecht, Paula M.		
11/08/2013	10845	Zingaretti (E), Gary		
11/04/2013	10846	Button Oil & Propane	heating fuel	-1,419.74
11/04/2013	10847	Reeves Rent-A-John, Inc.	portable toilets	-178.50
11/04/2013	10848	Staples	office supplied	-122.45
11/04/2013	10849	Fred Pape	cell phone/mileage	-82.72
11/18/2013	10850	Egenski, Frank	Gustinucci permits	-120.00
11/18/2013	10851	Friedman Electric Supply Co	flashlight batteries	-24.52
11/18/2013	10852	Geisinger Health Plan	monthly health insurance	-1,685.36
11/18/2013	10853	George Ely Associates, Inc.	basketball posts (Trailwood)	-1,226.00
11/18/2013	10854	Lowe's	paint/rollers/tape/bulbs etc	-118.13
11/18/2013	10855	Northeastern Pennsylvania Alliance	yearly dues	-275.00
11/18/2013	10856	Pennoni	Laurelbrook/Trailwood Project	-379.90
11/18/2013	10857	PPI Electric Utilities 33008	school signal	-18.23
11/18/2013	10858	PPL Electric Utilities 39006	Traffic light	-33.38
11/18/2013	10859	Service Electric Telephone SEBC	office/garage phones	-108.05
11/18/2013	10860	T.E.A.M. Supply, Inc.	lynch pin/hitch pin	-9.74
11/18/2013	10861	Times Leader	Charter school hearing ad	-147.12
11/18/2013	10862	United One Resources	deed research	-110.00
11/22/2013	10863	Berry, Edward J.		
11/22/2013	10864	Dobbs, Steven K.		
11/22/2013	10865	English, Jason A		
11/22/2013	10866	Kresge, Marjorie E.		
11/22/2013	10867	Krumsky, John P		
11/22/2013	10868	Lewandowski, Michael J.		
11/22/2013	10869	Pape, Fred D.		
11/22/2013	10870	Weihbrecht, Paula M.		
11/29/2013	10871	George Ely Associates, Inc.		-9,995.00
11/29/2013	10872	J.A. English	Nov/Dec cellphone	-50.00
11/29/2013	10873	John Krumsky	Nov/Dec cellphone	-50.00

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11/29/2013	10874	PPL Electric Utilities 46003	Township buildings	-726.30
11/29/2013	10875	Reeves Rent-A-John, Inc.	portable toilets	-89.25
11/29/2013	10876	Solomon Container Service	recycling/refuse	-340.00
11/29/2013	10877	Vinsko & Associates	July thru November	-12,507.74
<b>Total 100.01 · General Fund CheckIng/Savings</b>				<b>-39,701.83</b>
<b>100.02 · Capital Reserve Fund</b>				
Total 100.02 · Capital Reserve Fund				
<b>100.03 · Liquid Fuel Fund</b>				
11/18/2013	292	PPL Electric Utilities 68001	streetlights	-1,653.78
11/18/2013	293	Wright Express	vehlcie fuel	-478.87
<b>Total 100.03 · Liquid Fuel Fund</b>				<b>-2,132.65</b>
<b>100.04 · UCC Account</b>				
11/18/2013	190	Building Inspection Underwriters, Inc	UCC building permits	-289.98
<b>Total 100.04 · UCC Account</b>				<b>-289.98</b>
<b>100.05 · Inkind</b>				
Total 100.05 · Inkind				
<b>100.06 · Windfund</b>				
Total 100.06 · Windfund				
 <b>TOTAL</b>				<b><u>-42,124.46</u></b>