

Bear Creek Township
Monthly Check Report
As of April 30, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Memo</u>
100.01 - General Fund Checking/Savings				
		PAYROLL - NET	-14,003.37	
04/15/2010		United States Treasury	-3,654.54	23-1893152
04/05/2010		PA Department of Revenue	-192.22	1246 3550
04/02/2010		Intuit	-291.50	payroll update
04/02/2010	8196	Andrews, Joseph		
04/02/2010	8197	Andrews, Samuel		
04/02/2010	8198	Berry, Edward J.		
04/02/2010	8199	English, Jason A		
04/02/2010	8200	Fazzi, Anthony A		
04/02/2010	8201	Fazzi, Jonathan L		
04/02/2010	8202	Kollar, Karen		
04/02/2010	8203	Koval (E), Ruth A		
04/02/2010	8204	Koval, Ruth Ann M.		
04/02/2010	8205	Krumsky, John P		
04/02/2010	8206	Masi (E), Joseph		
04/02/2010	8207	Smith, James F.		
04/02/2010	8208	Wasilewski (E), Bonnie J		
04/02/2010	8209	Weihbrecht, Paula M.		
04/02/2010	8210	Zingaretti (E), Gary		
04/02/2010	8211	Zingaretti, Kevin		
04/13/2010	8212	American Asphalt Paving Co.	-83.46	cold patch
04/13/2010	8213	ARTHUR PATCHER	-17.38	gas & fuel filters
04/13/2010	8214	Bradco Supply Co.	-643.04	plow blades & bolts
04/13/2010	8215	Citizens' Voice	-21.00	work session notice
04/13/2010	8216	Cook Brothers Truck Parts Co.	-44.11	Truck 1 - flex pipes and clamps
04/13/2010	8217	David Rossi	-13.27	refund-overpayment of taxes
04/13/2010	8218	Geisinger Health Plan	-886.47	monthly health insurance
04/13/2010	8219	John & Mary Wargula	-8.00	refund-overpayment of taxes
04/13/2010	8220	Koulik's Oil Service	-1,199.68	oil to garage/office/meeting room
04/13/2010	8221	Lowe's	-212.74	materials for candy stand/miscellaneous
04/13/2010	8222	Michael & Amelia Congiusti	-19.28	refund-overpayment of taxes
04/13/2010	8223	Mini Motors Inc.	-4,438.00	transmission Truck 8
04/13/2010	8224	Nextel	-84.67	monthly cell phone
04/13/2010	8225	One Communications	-160.36	office/garage phones
04/13/2010	8226	PA Department of Labor and Industry	-110.00	boiler inspections
04/13/2010	8227	Reeves Rent-A-John, Inc.	-92.10	trailwood/rec field
04/13/2010	8228	Service Electric -Garage	-19.95	internet service
04/13/2010	8229	Service Electric Company	-19.95	internet service
04/13/2010	8230	Staples	-48.00	office supplies
04/13/2010	8231	T.E.A.M. Supply, Inc.	-50.24	2 turnbuckles- truck 8 & a Slow vehicle sign
04/13/2010	8232	Trustees Insurance Fund	-261.24	dental insurance
04/13/2010	8233	Walter's Hardware Store	-7.53	Keys
04/16/2010	8234	Andrews, Samuel		
04/16/2010	8235	Berry, Edward J.		
04/16/2010	8236	Dobbs, Steven K.		
04/16/2010	8237	English, Jason A		
04/16/2010	8238	Fazzi, Anthony A		
04/16/2010	8239	Fazzi, Jonathan L		
04/16/2010	8240	Koval, Ruth Ann M.		
04/16/2010	8241	Kresge, Marjorie E.		

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04/16/2010	8242	Krumsky, John P		
04/16/2010	8243	Weihbrecht, Paula M.		
04/20/2010	8244	Berkheimer Tax Administrator	-414.75	1st qtr payroll taxes
04/20/2010	8245	PA UC Fund	-30.19	1st qtr payroll taxes
04/20/2010	8246	HA Berkheimer	-48.00	1st qtr payroll taxes
04/21/2010	8247	Egenski, Frank	-475.00	Sennett App/test/permit
04/21/2010	8248	J.P. Mascaro & Sons	-95.00	monthly dumpster
04/21/2010	8249	PPI Electric Utilities 33008	-14.40	57761-33008
04/21/2010	8250	PPL Electric Utilities 39006	-42.97	93341-39006
04/21/2010	8251	PSATS CDL Program	-60.00	random drug testing
04/21/2010	8252	State Workers' Insurance Fund	-1,166.00	workers comp ins
04/21/2010	8253	Steven Egenski, S.E.O.	-606.64	1 new system/2 complaints
04/21/2010	8254	PSATS UC Group Trust	-2,854.77	1st qtr payroll taxes
04/21/2010	8255	All Door Sales, Inc.	-420.00	repair to ambulance door
04/30/2010	8256	Andrews, Samuel		
04/30/2010	8257	Berry, Edward J.		
04/30/2010	8258	Dobbs, Steven K.		
04/30/2010	8259	English, Jason A		
04/30/2010	8260	Fazzi, Anthony A		
04/30/2010	8261	Fazzi, Jonathan L		
04/30/2010	8262	Koval, Ruth Ann M.		
04/30/2010	8263	Krumsky, John P		
04/30/2010	8264	Weihbrecht, Paula M.		
Total 100.01 - General Fund Checking/Savings			<u>-32,809.82</u>	
100.02 - Capital Reserve Fund				
Total 100.02 - Capital Reserve Fund				
100.03 - Liquid Fuel Fund				
04/14/2010	199	VOYAGER	-1,525.14	Vehicle fuel
04/14/2010	200	PPL Electric Utilities 68001	-1,661.76	79800-68001
Total 100.03 - Liquid Fuel Fund			<u>-3,186.90</u>	
100.04 - UCC Account				
04/14/2010	147	Pennsylvania DCED	-4.00	
Total 100.04 - UCC Account			<u>-4.00</u>	
100.05 - Inkind				
Total 100.05 - Inkind				
100.06 - Windfund				
Total 100.06 - Windfund				
TOTAL			<u><u>-36,000.72</u></u>	