

Bear Creek Township
Monthly Check Report
As of August 31, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.01 - General Fund Checking/Savings				
PAYROLL - NET				
08/13/2010		United States Treasury	payroll taxes	-3,417.94
08/10/2010		PA Department of Revenue	payroll taxes	-225.62
08/10/2010		PA Department of Revenue	payroll taxes	-233.96
08/02/2010		GATE COM HOSTSAVE	website renewal	-91.55
08/02/2010		GATE COM HOSTSAVE	domain name fee	-9.95
08/20/2010		PA Department of Revenue	payroll taxes	-203.37
08/06/2010	8492	Alber, Carl M	Payroll	
08/06/2010	8493	Andrews III, Peter	Payroll	
08/06/2010	8494	Andrews, Samuel	Payroll	
08/06/2010	8495	Belcher, Joan	Payroll	
08/06/2010	8496	Berry, Edward J.	Payroll	
08/06/2010	8497	Dobbs, Steven K.	Payroll	
08/06/2010	8498	English, Jason A	Payroll	
08/06/2010	8499	Fazzi, Anthony A	Payroll	
08/06/2010	8500	Fazzi, Jonathan L	Payroll	
08/06/2010	8501	Johnson, Danielle S.	Payroll	
08/06/2010	8502	Kollar, Karen	Payroll	
08/06/2010	8503	Koval (E), Ruth A	Payroll	
08/06/2010	8504	Krumsky, John P	Payroll	
08/06/2010	8505	Love, Brian C.	Payroll	
08/06/2010	8506	Masi (E), Joseph	Payroll	
08/06/2010	8507	McGrady, Michael	Payroll	
08/06/2010	8508	Smith, James F.	Payroll	
08/06/2010	8509	Wasilewski (E), Bonnie J	Payroll	
08/06/2010	8510	Weihbrecht, Paula M.	Payroll	
08/06/2010	8511	Zingaretti (E), Gary	Payroll	
08/10/2010	8512	Airgas East	argon and batteries	-68.49
08/10/2010	8513	C.M. Alber	Monthly mileage	-58.00
08/10/2010	8514	Citizens' Voice	meeting announcement	-22.50
08/10/2010	8515	Dennis & Deborah Sabestinas	overpayment of taxes	-12.63
08/10/2010	8516	Eastern Penn Supply Company	pipes for trailwood gate	-477.41
08/10/2010	8517	Egenski, Frank	App fee for Gramlich repair	-100.00
08/10/2010	8518	Glen Summit Springs Water Co., Inc.	bottled water monthly	-18.78
08/10/2010	8519	ICC	Property Maint. Code Book	-49.28
08/10/2010	8520	Lowe's	paint, disinfectant, light bulbs etc.	-256.37
08/10/2010	8521	Master Chemical Products, Inc.	hand towels/chemeez cleaner	-119.94
08/10/2010	8522	Nextel	monthly cell phones	-84.35
08/10/2010	8523	One Communications	office/garage phones	-157.59
08/10/2010	8524	PDQ Print Center	business cards (Alber)	-53.00
08/10/2010	8525	PPL Electric Utilities 25048	41350-25048/Laurel Run Rd	-19.51
08/10/2010	8526	Reeves Rent-A-John, Inc.	rec field/trailwood	-160.00
08/10/2010	8527	Slusser Brothers	Balance of paving 2009	-2,286.65
08/10/2010	8528	T.E.A.M. Supply, Inc.	step drill	-59.34
08/10/2010	8529	Wingfoot Commercial Tire Systems	balance from July tire bill	-20.05
08/17/2010	8530	ARTHUR PATCHER	coolant filter for truck 8	-25.08
08/17/2010	8531	Cee Kay Auto	12 gallons anti freeze	-114.96
08/17/2010	8532	CNH Capital	Medico/repack cylinders for plow	-1,891.10
08/17/2010	8533	Geisinger Health Plan	monthly health ins	-886.47
08/17/2010	8534	J.P. Mascaro & Sons	monthly dumpster	-95.00
08/17/2010	8535	Master Chemical Products, Inc.	misc. koval	-93.24
08/17/2010	8536	PPI Electric Utilities 33008	school signal northbound	-12.01
08/17/2010	8537	PPL Electric Utilities 39006	light at muni/turnpike	-38.32

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08/17/2010	8538	Service Electric -Garage	internet	-19.95
08/17/2010	8539	Service Electric Company	internet	-19.95
08/17/2010	8540	Staples	office supplies	-103.64
08/17/2010	8541	Steven Egenski, S.E.O.	Dean application/soil profile	-150.00
08/17/2010	8542	Walter's Hardware Store	keys cut	-5.94
08/20/2010	8543	Alber, Carl M	Payroll	
08/20/2010	8544	Andrews III, Peter	Payroll	
08/20/2010	8545	Andrews, Samuel	Payroll	
08/20/2010	8546	Belcher, Joan	Payroll	
08/20/2010	8547	Berry, Edward J.	Payroll	
08/20/2010	8548	Dobbs, Steven K.	Payroll	
08/20/2010	8549	English, Jason A	Payroll	
08/20/2010	8550	Fazzi, Anthony A	Payroll	
08/20/2010	8551	Fazzi, Jonathan L	Payroll	
08/20/2010	8552	Johnson, Danielle S.	Payroll	
08/20/2010	8553	Kresge, Marjorie E.	Payroll	
08/20/2010	8554	Krumsky, John P	Payroll	
08/20/2010	8555	Love, Brian C.	Payroll	
08/20/2010	8556	McGrady, Michael	Payroll	
08/20/2010	8557	Weihbrecht, Paula M.	Payroll	
08/17/2010	8558	Weber Gallagher	Aqua	-1,865.06
08/27/2010	8559	ARTHUR PATCHER	air/oil and fuel filters - twp vehicles	-150.27
08/27/2010	8560	Bassler Equipment Co.	sand bags/multi angle cross for sign	-27.85
08/27/2010	8561	Bradco Supply Co.	Ridge Rd street sign	-38.00
08/27/2010	8562	Cee Kay Auto	battery shut off for W-18	-18.64
08/27/2010	8563	Danko Gas Service	propane-pavilion	-87.95
08/27/2010	8564	Egenski, Frank	Davies design review/permit	-275.00
08/27/2010	8565	PA State Association of Boroughs	Blighted Property Seminar	-100.00
08/27/2010	8566	Pennoni	engineering fees	-4,082.64
08/27/2010	8567	Pine Run Alternators & Starter	starter rebuild for W-18	-165.00
08/27/2010	8568	PPL Electric Utilities 46003		-572.28
08/27/2010	8569	Sewer Authority of the Township of Plains	Act 537 pass thru calculations	-455.00
08/27/2010	8570	Singer, Inc.	muni building	-200.00
08/27/2010	8571	Valley Power Equipment	week wacker supplies	-114.65
08/27/2010	8572	Walter's Hardware Store	work gloves	-17.98
08/27/2010	8573	Williams Tire Co.	tires/inspection/oil change on pickup	-663.40
Total 100.01 - General Fund Checking/Savings				-31,710.49
100.02 - Capital Reserve Fund				
Total 100.02 - Capital Reserve Fund				
100.03 - Liquid Fuel Fund				
08/10/2010	207	PPL Electric Utilities 68001	79800-68001	-1,654.37
08/10/2010	208	VOYAGER	vehicle fuel	-1,095.75
Total 100.03 - Liquid Fuel Fund				-2,750.12
100.04 - UCC Account				
08/10/2010	151	Building Inspection Underwriters, Inc		-277.95
Total 100.04 - UCC Account				-277.95
100.05 - Inkind				
Total 100.05 - Inkind				
100.06 - Windfund				
Total 100.06 - Windfund				
TOTAL				-34,738.56