

Bear Creek Township
Monthly Check Report
As of February 28, 2010

Date	Num	Name	Description	Amount
100.01 - General Fund Checking/Savings				
NET PAYROLL - ALL EMPLOYEES & SUPERVISORS				-10,063.97
02/12/2010		United States Treasury	Taxes	-3,491.00
02/05/2010		PA Department of Revenue	Taxes	-197.62
02/09/2010		PA Department of Revenue	Taxes	-220.26
02/11/2010		PA Department of Revenue	Taxes	-192.70
02/19/2010		PA Department of Revenue	Taxes	-199.32
02/05/2010	8077	Andrews, Joseph	Salary	
02/05/2010	8078	Andrews, Samuel	Salary	
02/05/2010	8079	Berry, Edward J.	Salary	
02/05/2010	8080	English, Jason A	Salary	
02/05/2010	8081	Fazzi, Anthony A	Salary	
02/05/2010	8082	Fazzi, Jonathan L	Salary	
02/05/2010	8083	Koval (E), Ruth A	Salary	
02/05/2010	8084	Koval, Ruth Ann M.	Salary	
02/05/2010	8085	Kresge, Marjorie E.	Salary	
02/05/2010	8086	Krumsky, John P	Salary	
02/05/2010	8087	Masi (E), Joseph	Salary	
02/05/2010	8088	Smith, James F.	Salary	
02/05/2010	8089	Wasilewski (E), Bonnie J	Salary	
02/05/2010	8090	Weihbrecht, Paula M.	Salary	
02/05/2010	8091	Zingaretti (E), Gary	Salary	
02/05/2010	8092	Zingaretti, Kevin	Salary	
02/05/2010	8093	ARTHUR PATCHER	Oil filter for Truck #2 and 6 bottles of RainX / deicer	-27.15
02/05/2010	8094	Egenski, Frank	App/permit/inspection for tank replacement (R. Lyons)	-100.00
02/05/2010	8095	Glen Summit Springs Water Co., Inc.	Water cooler for muni office and garage	-23.28
02/05/2010	8096	J.P. Mascaro & Sons	Dumpster service for January 2010	-95.00
02/05/2010	8097	Joe Andrews	209 miles at .50 per mile	-104.50
02/05/2010	8098	Koulik's Oil Service	See Below	-1,489.44
02/05/2010	8099	Luzerne County Tax Collection Committee	Start up fees for LCTCC	-101.04
02/05/2010	8100	PDQ Print Center	contractor licenses and forms	-173.12
02/05/2010	8101	PPL Electric Utilities 25048	Electric utility - light at 2350 Laurel Run Rd	-19.21
02/05/2010	8102	PPL Electric Utilities 46003	Electric utility for Bear Creek Municipal Park	-879.64
02/05/2010	8103	Walter's Hardware Store	New lock for secretary's desk	-5.99
02/15/2010	8104	Citizens' Voice	ad for CPA	-34.50
02/15/2010	8105	Koulik's Oil Service	Heating oil for township garage	-616.00
02/15/2010	8106	Lowe's	See Below	-525.99
02/15/2010	8107	Nextel	Cell phone service for twp road crew	-84.43
02/15/2010	8108	Northeastern Pennsylvania Alliance	2010 Membership	-250.00
02/15/2010	8109	One Communications	monthly telephone bill	-154.84
02/15/2010	8110	Robert & Lanette Svab	refund of taxes paid	-21.23
02/15/2010	8111	Service Electric -Garage	Internet connection twp garage	-19.95
02/15/2010	8112	Service Electric Company	Internet connection twp office	-19.95
02/15/2010	8113	State Workers' Insurance Fund	workers comp insurance / installment #9	-1,175.00
02/15/2010	8114	T.E.A.M. Supply, Inc.	Lift chains for plow on Truck 8	-27.50
02/15/2010	8115	Walter & Vivian Hutz	refund of taxes paid	-5.32
02/19/2010	8116	Andrews III, Peter	Salary	
02/19/2010	8117	Andrews, Joseph	Salary	
02/19/2010	8118	Andrews, Samuel	Salary	
02/19/2010	8119	Berry, Edward J.	Salary	
02/19/2010	8120	English, Jason A	Salary	
02/19/2010	8121	Fazzi, Anthony A	Salary	
02/19/2010	8122	Fazzi, Jonathan L	Salary	
02/19/2010	8123	Koval, Ruth Ann M.	Salary	

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02/19/2010	8124	Krumsky, John P	Salary	
02/19/2010	8125	Weihbrecht, Paula M.	Salary	
Total 100.01 · General Fund Checking/Savings				<u>-20,317.95</u>
100.02 · Capital Reserve Fund				
Total 100.02 · Capital Reserve Fund				
100.03 · Liquid Fuel Fund				
Total 100.03 · Liquid Fuel Fund				
100.04 · UCC Account				
Total 100.04 · UCC Account				
100.05 · Inkind				
Total 100.05 · Inkind				
100.06 · Windfund				
Total 100.06 · Windfund				
TOTAL				<u><u>-20,317.95</u></u>

Summary of Checks which paid for multiple services or goods				
02/05/2010	8098	Koulik's Oil Service	Heating oil- Municipal building	-522.00
			Heating oil- Community Room	-487.20
			Heating oil- Township garage	-480.24
				<u>-1,489.44</u>
02/15/2010	8106	Lowe's	hose clamps/car wash/cable ties/hacksaw blade/squeegee	-58.86
			Pressure washer/car wash	-334.98
			poly hose repair/metal hose nozzle/repair mender	-24.15
			rat & mouse mix/iron out/pleated filters	-56.11
			50 lb cold patch/krystal kleeer wash/fitting	-51.89
				<u>-525.99</u>