

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

Date	Num	Name	Memo	Amount
100.01 - General Fund Checking/Savings				
		Payroll - NET		-11,424.02
07/15/2010		United States Treasury	23-1893152	-3,230.14
07/28/2010		PA Department of Revenue	1246 3550	-206.86
07/06/2010	8411	Cee Kay Auto	WD-40, spray cleaner, brake cleaner	-32.04
07/06/2010	8412	Eastern Penn Supply Company	parts, toilet & urinal repair	-164.94
07/06/2010	8413	EMC Insurance Companies	yearly Property/inland Marine//Gen Liability/Auto/Work Comp/Com Umbrella etc	-23,776.00
07/06/2010	8414	Glen Summit Springs Water Co., Inc.	monthly	-13.63
07/06/2010	8415	J.P. Mascaro & Sons	monthly dumpster	-95.00
07/06/2010	8416	Pioneer Aggregates, Inc.	modified road base	-176.99
07/06/2010	8417	PPL Electric Utilities 25048	area light LRR	-19.48
07/06/2010	8418	PPL Electric Utilities 46003	96591-46003	-745.14
07/06/2010	8419	Reeves Rent-A-John, Inc.	monthly	-160.00
07/06/2010	8420	Valley Power Equipment	chain for pole saw	-63.80
07/06/2010	8421	Vinsko & Associates	muni solicitor	-1,387.32
07/06/2010	8422	Walter's Hardware Store	keys & shackles ?	-19.38
07/06/2010	8423	Wingfoot Commercial Tire Systems	Tires for orange dump truck	-1,363.29
07/06/2010	8424	Vinsko & Associates	Charter school	-1,224.44
07/06/2010	8425	Vinsko & Associates	Act 537	-144.00
07/09/2010	8426	Andrews III, Peter		
07/09/2010	8427	Andrews, Samuel		
07/09/2010	8428	Belcher, Joan		
07/09/2010	8429	Berry, Edward J.		
07/09/2010	8430	Dobbs, Steven K.		
07/09/2010	8431	English, Jason A		
07/09/2010	8432	Fazzi, Anthony A		
07/09/2010	8433	Fazzi, Jonathan L		
07/09/2010	8434	Johnson, Danielle S.		
07/09/2010	8435	Kollar, Karen		
07/09/2010	8436	Koval (E), Ruth A		
07/09/2010	8437	Koval, Ruth Ann M.		
07/09/2010	8438	Krumsky, John P		
07/09/2010	8439	Love, Brian C.		
07/09/2010	8440	Masi (E), Joseph		
07/09/2010	8441	McGrady, Michael		
07/09/2010	8442	Smith, James F.		
07/09/2010	8443	Wasilewski (E), Bonnie J		
07/09/2010	8444	Weihbrecht, Paula M.		
07/09/2010	8445	Zingaretti (E), Gary		
07/16/2010	8446	Citizens' Voice	meeting ad	-34.50
07/16/2010	8447	Geisinger Health Plan	monthly health	-886.47
07/16/2010	8448	John & Angela Homish	tax overpayment	-4.54
07/16/2010	8449	Joseph & Rose Andrews	tax overpayment	-17.60
07/16/2010	8450	Lowe's	miscellaneous operating supplies	-36.90
07/16/2010	8451	Nextel	monthly cell	-84.35
07/16/2010	8452	One Communications	monthly phone	-157.61
07/16/2010	8453	Pennoni		-905.68
07/16/2010	8454	Service Electric -Garage	monthly	-19.95
07/16/2010	8455	Service Electric Company	monthly	-19.95
07/16/2010	8456	Steven Egenski, S.E.O.	3 complaint investigation/1 soil study/application	-416.00
07/16/2010	8457	Wilkes Barre materials LLC	cold patch	-133.34
07/16/2010	8458	Berkheimer Tax Administrator	2nd Qtr payroll	-476.11
07/16/2010	8459	PA UC Fund	2nd Qtr payroll	-31.39
07/16/2010	8460	HA Berkheimer	2nd Qtr payroll	-56.00
07/16/2010	8461	PSATS UC Group Trust	2nd Qtr payroll	-870.30
07/23/2010	8462	Andrews III, Peter		
07/23/2010	8463	Andrews, Samuel		
07/23/2010	8464	Belcher, Joan		
07/23/2010	8465	Berry, Edward J.		
07/23/2010	8466	Dobbs, Steven K.		
07/23/2010	8467	English, Jason A		

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07/23/2010	8468	Fazzi, Anthony A		
07/23/2010	8469	Fazzi, Jonathan L		
07/23/2010	8470	Johnson, Danielle S.		
07/23/2010	8471	Koval, Ruth Ann M.		
07/23/2010	8472	Kresge, Marjorie E.		
07/23/2010	8473	Krumsky, John P		
07/23/2010	8474	Love, Brian C.		
07/23/2010	8475	McGrady, Michael		
07/23/2010	8476	Weihbrecht, Paula M.		
07/20/2010	8477	MULTISCAPE	Balance on acct	-6,000.00
07/28/2010	8478	Airgas East	oxygen tank	-38.19
07/28/2010	8479	Bassler Equipment Co.	block of tar	-174.75
07/28/2010	8480	Bradco Supply Co.	street sweeper brooms/ditch posts	-496.25
07/28/2010	8481	Danko Gas Service	propane for pavilion	-351.80
07/28/2010	8482	J.P. Mascaro & Sons	monthly dumpster	-95.00
07/28/2010	8483	Pennoni		-2,913.65
07/28/2010	8484	PPI Electric Utilities 33008	school signal	-12.30
07/28/2010	8485	PPL Electric Utilities 46003	96591-46003	-634.27
07/28/2010	8486	PPL Electric Utilities 39006	traffic light @ muni building	-41.41
07/28/2010	8487	Staples	24 file boxes/file folders/hangers etc	-334.27
07/28/2010	8488	Steven Egenski, S.E.O.	1 soil test/ 1 complaint	-420.00
07/28/2010	8489	T.E.A.M. Supply, Inc.	screws/nuts/bolts/washers	-29.88
			gearhead & parts for chainsaws & 5 chains	
07/28/2010	8490	Valley Power Equipment	sharpened	-154.80
07/28/2010	8491	Walter's Hardware Store	ant & roach killer	-6.58
Total 100.01 - General Fund Checking/Savings				<u>-60,100.31</u>
100.02 - Capital Reserve Fund				
Total 100.02 - Capital Reserve Fund				
100.03 - Liquid Fuel Fund				
07/06/2010	205	VOYAGER		-1,187.67
07/16/2010	206	PPL Electric Utilities 68001	79800-68001	-1,658.75
Total 100.03 - Liquid Fuel Fund				<u>-2,846.42</u>
100.04 - UCC Account				
07/16/2010	148	Building Inspection Underwriters, Inc		-88.40
07/16/2010	149	Building Inspection Underwriters, Inc		-2,140.39
07/28/2010	150	PA Dept. of Community & Economic Developm		-28.00
Total 100.04 - UCC Account				<u>-2,256.79</u>
100.05 - Inkind				
Total 100.05 - Inkind				
100.06 - Windfund				
Total 100.06 - Windfund				
TOTAL				<u><u>-65,203.52</u></u>