

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.01 - General Fund Checking/Savings				
		TOTAL PAYROLL (NET)		-11,681.31
05/14/2010		United States Treasury	23-1893152	-4,413.90
05/03/2010		GATE COM HOSTSAVE	website renewal	-7.95
05/25/2010		PA Department of Revenue	1246 3550	-222.27
05/03/2010	8265	Bradco Supply Co.	transfer case mounts Truck #8	-105.00
05/03/2010	8266	Brown, Diane	Zoning hearing	-110.00
05/03/2010	8267	Cee Kay Auto	oil filters	-16.49
05/03/2010	8268	Cook Brothers Truck Parts Co.	parts for Truck #8	-38.07
05/03/2010	8269	Egenski, Frank	Williams app. & permit	-100.00
05/03/2010	8270	Luzerne County Treasurer	2010 Tax bills	-1,381.80
05/03/2010	8271	Master Chemical Products, Inc.	hand towels	-74.84
05/03/2010	8272	Neopost	postage machine lease	-266.48
05/03/2010	8273	Pennoni	engineering services	-325.00
05/03/2010	8274	Peter R. Austin	Diamond Tex	-277.42
05/03/2010	8275	PPL Electric Utilities 25048	41350-25048	-19.52
05/03/2010	8276	PPL Electric Utilities 46003	96591-46003	-857.97
05/03/2010	8277	Steven Egenski, S.E.O.	Shaffer app. & permit	-475.00
05/03/2010	8278	T.E.A.M. Supply, Inc.	cap screws/locknut	-6.00
05/12/2010	8279	Bear Creek Township Volunteer Hose Co.	Balance from 2009 + 1st pay. 2010	-10,241.35
05/12/2010	8280	Bradco Supply Co.	Seal kit Truck #8	-116.49
05/12/2010	8281	Citizens' Voice	zoning hear. Notice + meet. Notice	-159.00
05/12/2010	8282	Glen Summit Springs Water Co., Inc.	office water cooler	-18.78
05/12/2010	8283	James & Christine Lacomis	refund on muni tax	-25.08
05/12/2010	8284	Joseph & Catherine Baloga	refund on muni tax	-17.73
05/12/2010	8285	Koulik's Oil Service	furnace cleaning	-248.00
05/12/2010	8286	Lowe's	various supplies	-202.62
05/12/2010	8287	Nextel	cell phones	-84.97
05/12/2010	8288	Nielsen's Garage	repairs Truck #2	-225.00
05/12/2010	8289	One Communications	monthly phone (office/garage)	-154.41
05/12/2010	8290	PA Department of Labor and Industry	boiler inspection	-44.00
05/12/2010	8291	Parsons Sales	register for boiler room door	-27.95
05/12/2010	8292	Reeves Rent-A-John, Inc.	township rec fields	-160.00
05/12/2010	8293	Sharon Graaf Clarke	refund on muni tax	-6.31
05/12/2010	8294	Terrana, Jr., Angelo	solicitor - zoning hearing board	-150.00
05/12/2010	8295	Wilkes Barre Truck Center, Inc	repairs Truck #1	-617.42
05/12/2010	8296	William J. McDonough	Muni tax refund	-38.35
05/14/2010	8297	Andrews III, Peter		
05/14/2010	8298	Andrews, Samuel		
05/14/2010	8299	Berry, Edward J.		
05/14/2010	8300	Dobbs, Steven K.		
05/14/2010	8301	English, Jason A		
05/14/2010	8302	Fazzi, Anthony A		
05/14/2010	8303	Fazzi, Jonathan L		
05/14/2010	8304	Kollar, Karen		
05/14/2010	8305	Koval (E), Ruth A		
05/14/2010	8306	Koval, Ruth Ann M.		
05/14/2010	8307	Kresge, Marjorie E.		
05/14/2010	8308	Krumsky, John P		
05/14/2010	8309	Masi (E), Joseph		
05/14/2010	8310	Smith, James F.		
05/14/2010	8311	Wasilewski (E), Bonnie J		

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05/14/2010	8312	Weihbrecht (ZB), Paula M		
05/14/2010	8313	Weihbrecht, Paula M.		
05/14/2010	8314	Zingaretti (E), Gary		
05/20/2010	8315	American Asphalt Paving Co.	cold patch	-112.32
05/20/2010	8316	Bloomsburg Metal Company	materials for mower trailer	-194.00
05/20/2010	8317	Geisinger Health Plan	monthly	-886.47
05/20/2010	8318	Penn State Seed Co.	fertilizer & lime for field	-183.06
05/20/2010	8319	Pennoni	hillcrest road R.O.W. investigation	-345.00
05/20/2010	8320	PPI Electric Utilities 33008		-14.54
05/20/2010	8321	PPL Electric Utilities 39006		-39.72
05/20/2010	8322	Service Electric -Garage	internet access	-19.95
05/20/2010	8323	Service Electric Company	internet access	-19.95
05/20/2010	8324	Staples	copy paper/ink cartridge	-391.04
05/20/2010	8325	Weber Gallagher	Aqua suit deductible	-82.50
05/28/2010	8326	Andrews, Samuel		
05/28/2010	8327	Berry, Edward J.		
05/28/2010	8328	Dobbs, Steven K.		
05/28/2010	8329	English, Jason A		
05/28/2010	8330	Fazzi, Anthony A		
05/28/2010	8331	Fazzi, Jonathan L		
05/28/2010	8332	Koval, Ruth Ann M.		
05/28/2010	8333	Kresge, Marjorie E.		
05/28/2010	8334	Krumsky, John P		
05/28/2010	8335	McGrady, Michael		
05/28/2010	8336	Weihbrecht, Paula M.		
05/28/2010	8337	Zingaretti, Kevin		
Total 100.01 - General Fund Checking/Savings				<u>-35,205.03</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>-35,205.03</u></u>