

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.01 - General Fund Checking/Savings				
		Payroll (NET)		-9,213.81
11/12/2010		United States Treasury	23-1893152	-3,996.68
11/30/2010		PA Department of Revenue	1246 3550	-164.05
11/01/2010	8702	Bloomsburg Metal Company	Supplies - Road Crew	-159.00
11/01/2010	8703	Bonnie J Wasilewski	Seminar + Mileage	-64.00
11/01/2010	8704	Bradco Supply Co.	Account #12040	-516.17
11/01/2010	8705	Koulik's Oil Service	26032/26033/26034	-422.76
11/01/2010	8706	Pennoni	Engineering Fees - Paving	-108.75
11/01/2010	8707	Pine Run Alternators & Starter	Starter Parts (W-18 Loader)	-110.00
11/01/2010	8708	PPL Electric Utilities 25048	41350-25048	-19.53
11/01/2010	8709	PPL Electric Utilities 46003	96591-46003	-703.42
11/01/2010	8710	Reeves Rent-A-John, Inc.	Invoice #A-101365	-160.00
11/12/2010	8711	Alber, Carl M	Zoning/Code Enforcement	
11/12/2010	8712	Andrews III, Peter	Recycling	
11/12/2010	8713	Andrews, Samuel	Recycling	
11/12/2010	8714	Berry, Edward J.	Maintenance	
11/12/2010	8715	Dobbs, Steven K.	Recycling	
11/12/2010	8716	English, Jason A	Road Crew	
11/12/2010	8717	Fazzi, Anthony A	Road Crew	
11/12/2010	8718	Fazzi, Jonathan L	Recycling	
11/12/2010	8719	Kollar, Karen	Planning Board Secretary	
11/12/2010	8720	Koval (E), Ruth A	Supervisor Salary	
11/12/2010	8721	Krumsky, John P	Road Crew	
11/12/2010	8722	Masi (E), Joseph	Supervisor Salary	
11/12/2010	8723	Smith, James F.	Supervisor Salary	
11/12/2010	8724	Wasilewski (E), Bonnie J	Supervisor Salary	
11/12/2010	8725	Weihbrecht, Paula M.	Secretary/Treasurer	
11/12/2010	8726	Zingaretti (E), Gary	Supervisor Salary	
11/09/2010	8727	American Asphalt Paving Co.	Cold Patch for WH Poc.	-102.60
11/09/2010	8728	Citizens' Voice	Advertising - Planning Board Mtg	-19.50
11/09/2010	8729	Glen Summit Springs Water Co., Inc.	Water Cooler	-13.63
11/09/2010	8730	Grainger	Road Crew supplies (respirator filters)	-51.16
11/09/2010	8731	Jim Smith	Reimbursement for supplies purchased	-19.78
11/09/2010	8732	JNK Hydrotest & Extinguisher Supply Co.	Extinguisher service	-211.20
11/09/2010	8733	Lowe's	Supplies to build leaf box	-882.80
11/09/2010	8734	Nextel	Road Crew Cell phones	-84.22
11/09/2010	8735	Northeastern Pennsylvania Alliance	Annual dues	-250.00
11/09/2010	8736	One Communications	Office/Garage phones	-154.84
11/09/2010	8737	Slusser Brothers	1st Payment WH/Poc Paving	-281,258.10
11/09/2010	8738	Walter's Hardware Store	Paint brushes / keys	-37.24
11/09/2010	8739	Wilkes Barre Truck Center, Inc	Inspection (Truck 8)	-45.00
11/16/2010	8740	Arthur Patcher	Vehicle Parts	-60.14
11/16/2010	8741	Bear Creek Nursery Co.	Re-seed new soccer/baseball field	-838.00
11/16/2010	8742	Geisinger Health Plan	Health Insurance	-886.47

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11/16/2010	8743	J.P. Mascaro & Sons	Dumpster Fee	-95.00
11/16/2010	8744	PPI Electric Utilities 33008	School zone flashing signals	-14.37
11/16/2010	8745	PPL Electric Utilities 39006	Traffic Light	-39.89
11/16/2010	8746	Service Electric -Garage	Internet Access	-19.95
11/16/2010	8747	Service Electric Company	Internet Access	-19.95
11/16/2010	8748	Staples	Office supplies	-73.38
11/16/2010	8749	State Workers' Insurance Fund	Workers Comp Premium	-297.00
11/16/2010	8750	T.E.A.M. Supply, Inc.	Safety supplies	-4.10
11/18/2010	8751	PC Doctors	Repairs to Local Area Network	-150.00
11/26/2010	8752	Alber, Carl M	Zoning/Code Enforcement	
11/26/2010	8753	Andrews III, Peter	Recycling	
11/26/2010	8754	Andrews, Samuel	Recycling	
11/26/2010	8755	Berry, Edward J.	Maintenance	
11/26/2010	8756	Dobbs, Steven K.	Recycling	
11/26/2010	8757	English, Jason A	Road Crew	
11/26/2010	8758	Fazzi, Anthony A	Road Crew	
11/26/2010	8759	Fazzi, Jonathan L	Recycling	
11/26/2010	8760	Kresge, Marjorie E.	Tax Collector	
11/26/2010	8761	Krumsky, John P	Road Crew	
11/26/2010	8762	Weihbrecht, Paula M.	Secretary/Treasurer	
Total 100.01 - General Fund Checking/Savings				<u>-301,266.49</u>
100.02 - Capital Reserve Fund				
11/08/2010			Funds Transfer WHP Paving Project	-72,509.00
Total 100.02 - Capital Reserve Fund				<u>-72,509.00</u>
TOTAL				<u><u>-373,775.49</u></u>