

## Bear Creek Township Monthly Check Report As of October 31, 2010

Date	Num	Name	Memo	Amount
<b>General Fund</b>				<b>-13,080.72</b>
		<b>Net Payroll</b>		
10/15/2010		United States Treasury	23-1893152	-2,808.96
10/18/2010		PA Department of Revenue	1246 3550	-353.94
10/29/2010		PA Department of Revenue	1246 3550	-153.46
10/01/2010	8638	Alber, Carl M	Zoning	
10/01/2010	8639	Andrews III, Peter	Recycling	
10/01/2010	8640	Andrews, Samuel	Recycling	
10/01/2010	8641	Berry, Edward J.	Maintenance	
10/01/2010	8642	Dobbs, Steven K.	Recycling	
10/01/2010	8643	English, Jason A	Road Crew	
10/01/2010	8644	Fazzi, Anthony A	Road Crew	
10/01/2010	8645	Fazzi, Jonathan L	Recycling	
10/01/2010	8646	Kollar, Karen	Planning	
10/01/2010	8647	Koval (E), Ruth A	Supv Salary	
10/01/2010	8648	Krumsky, John P	Road Crew	
10/01/2010	8649	Masi (E), Joseph	Supv Salary	
10/01/2010	8650	Smith, James F.	Supv Salary	
10/01/2010	8651	Wasilewski (E), Bonnie J	Supv Salary	
10/01/2010	8652	Weihbrecht, Paula M.	Sec/Treas	
10/01/2010	8653	Zingaretti (E), Gary	Supv Salary	
10/15/2010	8654	Alber, Carl M	Zoning	
10/15/2010	8655	Andrews III, Peter	Recycling	
10/15/2010	8656	Andrews, Samuel	Recycling	
10/15/2010	8657	Berry, Edward J.	Maintenance	
10/15/2010	8658	Dobbs, Steven K.	Recycling	
10/15/2010	8659	English, Jason A	Road Crew	
10/15/2010	8660	Fazzi, Anthony A	Road Crew	
10/15/2010	8661	Fazzi, Jonathan L	Recycling	
10/15/2010	8662	Kresge, Marjorie E.	Tax Collector	
10/15/2010	8663	Krumsky, John P	Road Crew	
10/15/2010	8664	Weihbrecht, Paula M.	Sec/Treas	
10/13/2010	8665	ARTHUR PATCHER	starter/core pickup truck 2	-143.88
10/13/2010	8666	Bassler Equipment Co.	Street Sign (park @ own risk)	-43.30
10/13/2010	8667	Battery Mart of Winchester, Inc.	5 batteries for EMA radios	-198.22
10/13/2010	8668	Bloomsburg Metal Company	VOID:	0.00
10/13/2010	8669	C. Alber	Mileage	-120.00
10/13/2010	8670	Glen Summit Springs Water Co., Inc.	Office	-13.63
10/13/2010	8671	JNK Hydrotest & Extinguisher Supply Co.	Fire extinguisher- garage	-65.00
10/13/2010	8672	Lowe's	water filters & supplies	-107.91
10/13/2010	8673	M & N Enterprises LLC	Tax refund	-55.43
10/13/2010	8674	Michael & Kimberly Senape	Tax refund	-2.34
10/13/2010	8675	Nextel	Road crew phones	-84.22
10/13/2010	8676	One Communications	Phones (office/garage)	-158.11
10/13/2010	8677	PPL Electric Utilities 25048	Street Light	-19.52

**Bear Creek Township**  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/13/2010	8678	Reeves Rent-A-John, Inc.	Port-a-john rental	-160.00
10/13/2010	8679	Service Electric -Garage	Internet Access	-19.95
10/13/2010	8680	Service Electric Company	Internet Access	-19.95
10/22/2010	8681	HA Berkheimer	Tax Coll Fee	-48.00
10/22/2010	8682	Berkheimer Tax Administrator	00862 NO 0094822	-411.96
10/22/2010	8683	PA UC Fund	40-2872M	-29.66
10/22/2010	8684	Geisinger Health Plan	Monthly Health Care	-886.47
10/22/2010	8685	Grand Rental Station	Bobcat rental	-330.00
10/22/2010	8686	J.P. Mascaro & Sons	Trash bin	-95.00
10/22/2010	8687	PPI Electric Utilities 33008	School zone lights	-14.51
10/22/2010	8688	PPL Electric Utilities 39006	Traffic Signal (115/tpk)	-40.72
10/22/2010	8689	PSATS UC Group Trust	21-11700R	-838.54
10/22/2010	8690	Vinsko & Associates	Solicitor	-3,399.42
10/22/2010	8691	Vinsko & Associates	Dev'l Agrmt	-4,042.32
10/29/2010	8692	Alber, Carl M	Zoning	
10/29/2010	8693	Andrews III, Peter	Recycling	
10/29/2010	8694	Andrews, Samuel	Recycling	
10/29/2010	8695	Berry, Edward J.	Maintenance	
10/29/2010	8696	Dobbs, Steven K.	Recycling	
10/29/2010	8697	English, Jason A	Road crew	
10/29/2010	8698	Fazzi, Anthony A	Road crew	
10/29/2010	8699	Fazzi, Jonathan L	Recycling	
10/29/2010	8700	Krumsky, John P	Road crew	
10/29/2010	8701	Weihbrecht, Paula M.	Sec/Treas	
Total 100.01 · General Fund Checking/Savings				-27,745.14
<b>Liquid Fuels</b>				
10/02/2010	212	Pioneer Aggregates, Inc.	Anti-skid	-4,782.22
10/13/2010	213	VOYAGER	Vehicle Fuel	-698.13
10/13/2010	214	PPL Electric Utilities 68001	Street Lights	-1,657.27
Total 100.03 · Liquid Fuel Fund				-7,137.62
<b>UCC Account</b>				
10/02/2010	152	Building Inspection Underwriters, Inc	Fees	-1,855.72
10/22/2010	153	PA Dept. of Community & Economic Developm	Fees	-24.00
Total 100.04 · UCC Account				-1,879.72
<b>TOTAL</b>				<b>-36,762.48</b>