

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.01 - General Fund Checking/Savings				
		Net Payroll		-9,552.23
09/15/2010		United States Treasury	23-1893152	-3,228.96
09/08/2010		PA Department of Revenue	1246 3550	-198.14
09/23/2010		PA Department of Revenue	1246 3550	-164.02
09/03/2010	8574	Alber, Carl M	Payroll	
09/03/2010	8575	Andrews III, Peter	Payroll	
09/03/2010	8576	Andrews, Samuel	Payroll	
09/03/2010	8577	Belcher, Joan	Payroll	
09/03/2010	8578	Berry, Edward J.	Payroll	
09/03/2010	8579	Dobbs, Steven K.	Payroll	
09/03/2010	8580	English, Jason A	Payroll	
09/03/2010	8581	Fazzi, Anthony A	Payroll	
09/03/2010	8582	Johnson, Danielle S.	Payroll	
09/03/2010	8583	Koval (E), Ruth A	Payroll	
09/03/2010	8584	Krumsky, John P	Payroll	
09/03/2010	8585	Love, Brian C.	Payroll	
09/03/2010	8586	Masi (E), Joseph	Payroll	
09/03/2010	8587	Smith, James F.	Payroll	
09/03/2010	8588	Wasilewski (E), Bonnie J	Payroll	
09/03/2010	8589	Weihbrecht (ZB), Paula M	Payroll	
09/03/2010	8590	Weihbrecht, Paula M.	Payroll	
09/03/2010	8591	Zingaretti (E), Gary	Payroll	
09/07/2010	8592	C. Alber	Mileage	-118.00
09/07/2010	8593	G. Zingaretti	Reimbursement for copies	-137.12
09/07/2010	8594	Glen Summit Springs Water Co., Inc.	Acct #900406 & 000810	-30.92
09/07/2010	8595	Master Chemical Products, Inc.	Cleaning Supplies	-37.88
09/07/2010	8596	PDQ Print Center	order #617541	-114.40
09/07/2010	8597	PPL Electric Utilities 25048	41350-25048	-19.50
09/07/2010	8598	Trustees Insurance Fund	VOID: Acct 4004 Omv 14110	0.00
09/07/2010	8599	Wilkes Barre Truck Center, Inc	2 Inspections (truck + trailer)	-90.00
09/07/2010	8600	Trustees Insurance Fund	Acct 4004 Inv 13991	-4,482.90
09/08/2010	8601	Lowe's	500 3039 900584 9	-125.96
09/08/2010	8602	One Communications	Office/Garage phones	-157.23
09/14/2010	8603	Berkheimer Tax Administrator	Per Capita Mailing Fees	-719.69
09/14/2010	8604	Brown, Diane	Stenographer (Zoning Hearing)	-110.00
09/14/2010	8605	Citizens' Voice	Advertising (Zoning Hearing)	-231.00
09/14/2010	8606	Geisinger Health Plan	Health Care	-886.47
09/14/2010	8607	J.P. Mascaro & Sons	Additional dumpster pick-up	-75.00
09/14/2010	8608	Koulik's Oil Service	Heating Oil	-50.29
09/14/2010	8609	Luzerne County Treasurer	Purchase property maps	-112.00
09/14/2010	8610	Nextel	Cell phones - road crew	-84.35
09/14/2010	8611	PPI Electric Utilities 33008	Electric	-13.41
09/14/2010	8612	PPL Electric Utilities 39006	Electric	-39.32
09/14/2010	8613	Service Electric -Garage	Internet	-19.95

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09/14/2010	8614	Service Electric Company	Internet	-19.95
09/14/2010	8615	Steven Egenski, S.E.O.	SEO Fees	-475.00
09/17/2010	8616	Alber, Carl M	Payroll	
09/17/2010	8617	Andrews III, Peter	Payroll	
09/17/2010	8618	Andrews, Samuel	Payroll	
09/17/2010	8619	Berry, Edward J.	Payroll	
09/17/2010	8620	Dobbs, Steven K.	Payroll	
09/17/2010	8621	English, Jason A	Payroll	
09/17/2010	8622	Fazzi, Anthony A	Payroll	
09/17/2010	8623	Fazzi, Jonathan L	Payroll	
09/17/2010	8624	Kresge, Marjorie E.	Payroll	
09/17/2010	8625	Krumsky, John P	Payroll	
09/17/2010	8626	Weihbrecht, Paula M.	Payroll	
09/17/2010	8627	P. Weihbrecht	Payroll	
09/27/2010	8628	AccuScript Inc.	Depositions	-836.75
09/27/2010	8629	Bear Creek Township Firemen's Relief	2010 Allocation	-19,733.00
09/27/2010	8630	Bear Creek Township Volunteer Hose Co.	2nd Installment 2010	-17,095.65
09/27/2010	8631	Cook Brothers Truck Parts Co.	Customer #06772	-106.12
09/27/2010	8632	Friedman Electric Supply Co	Invoice #S008144397.001	-148.40
09/27/2010	8633	J.P. Mascaro & Sons	Dumpster	-95.00
09/27/2010	8634	JNK Hydrotest & Extinguisher Supply Co.	Extinguisher Inspection	-211.20
09/27/2010	8635	Pennoni	Engineering Fees	-4,176.00
09/27/2010	8636	PPL Electric Utilities 46003	96591-46003	-642.69
09/27/2010	8637	Trustees Insurance Fund	Pension Payment (MMO)	-9,516.66
Total 100.01 · General Fund Checking/Savings				-73,855.16
100.02 · Capital Reserve Fund				
Total 100.02 · Capital Reserve Fund				
100.03 · Liquid Fuel Fund				
09/08/2010	209	VOYAGER	Fuel	-867.87
09/08/2010	210	PPL Electric Utilities 68001	79800-68001	-1,655.59
09/08/2010	211	American Rock Salt Company LLC	Winter salt	-20,885.82
Total 100.03 · Liquid Fuel Fund				-23,409.28
100.04 · UCC Account				
Total 100.04 · UCC Account				
100.05 · Inkind				
Total 100.05 · Inkind				
100.06 · Windfund				
Total 100.06 · Windfund				
TOTAL				-97,264.44