Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt · 38936		**12/07/2009**	**Aflac**	**Employee Deduction**	**100.01-General Fund Checking**	
Bill	12-2009	12/03/2009		Employee Deduction	221.000-Benefit Deduction-Aflac	-291.46
						-291.46
Bill Pmt · 38937		**12/07/2009**	**Allied National Companies**	**Medical Insurance**	**100.01-General Fund Checking**	
Bill	12-2009	11/15/2009		Medical Insurance	410.156 Employee Benefit Expen	-1,527.00
						-1,527.00
Bill Pmt · 38938		**12/07/2009**	**APWA**	**Membership Fee**	**100.01-General Fund Checking**	
Bill	2010	11/10/2009		Membership Fee	438.316 Training/Seminar	-141.00
						-141.00
Bill Pmt · 38939		**12/07/2009**	**Arro Consulting, Inc.**		**100.01-General Fund Checking**	
Bill	1723	10/29/2009		Consulting Services	408.310 Reimbursable Engineer	-4,949.96
Bill	1727	10/29/2009		Byers Station	408.310 Reimbursable Engineer	-4,140.10
Bill	1731	10/29/2009		Ewing Construction	408.310 Reimbursable Engineer	-1,971.02
Bill	1728	10/29/2009		Windsor Ridge	408.310 Reimbursable Engineer	-5,732.91
Bill	1732	10/29/2009		Ewing	408.310 Reimbursable Engineer	-3,486.85
Bill	1724	10/29/2009		Waynebrook @ Eagle	408.310 Reimbursable Engineer	-1,187.50
Bill	1730	10/29/2009		Jancowski Tract Permit	408.310 Reimbursable Engineer	-643.75
Bill	1725	10/29/2009		Windsor Ridge	408.310 Reimbursable Engineer	-33,158.07
Bill	1722	10/29/2009		Township Consulting Services	408.313 Non Reimbursable	-1,023.54
Bill	1733	10/29/2009		Eaglepointe WWTP Corrective	408.313 Non Reimbursable	-6,270.99
Bill	1726	11/29/2009		Ewing Tract	408.310 Reimbursable Engineer	-3,868.75
Bill	1729	11/29/2009		Waynebrook	408.310 Reimbursable Engineer	-161.25
						-66,594.69
Bill Pmt · 38940		**12/07/2009**	**Berkheimer Out-Sourcing**	**Interim Bill**	**100.01-General Fund Checking**	
Bill	9100056	10/31/2009		Interim Bill	427.450 Contracted Services	-13.45
						-13.45

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38941		**12/07/2009 Business Card**		**100.01-General Fund Checking**	
Bill	12-2009	11/14/2009	ACME, Dunkin Donuts, and GL Sayre, Inc.	438.200 Supplies	-171.78
Bill	12-2009-AG	12/03/2009	Refrigator	409a-200 Supplies	-399.00
Bill	12-2009-CN	12/03/2009	Dues/Maintenance and Repairs and Supplies	400.420 Dues/Subscriptions/Mem	-50.00
			Dues/Maintenance and Repairs and Supplies	409.250 Maintenance & Repairs	-119.98
			Dues/Maintenance and Repairs and Supplies	401.200 Supplies	-402.06
					-1,142.82
Bill Pmt · 38942		**12/07/2009 Cary Vargo-**	**Telephone Reimbursement**	**100.01-General Fund Checking**	
Bill	12-2009	12/03/2009	Telephone Reimbursement	400.320 Telephone	-112.50
					-112.50
Bill Pmt · 38943		**12/07/2009 CCSWA**	**4051LC**	**100.01-General Fund Checking**	
Bill	21131	11/22/2009	122.89 Tons of Waste	427.450 Contracted Services	-6,041.15
Bill	21204	11/30/2009	109.20 Tons of Waste	427.450 Contracted Services	-6,006.02
Bill	21064	12/03/2009	100.26 Tons of Waste	427.450 Contracted Services	-5,514.30
					-17,561.47
Bill Pmt · 38944		**12/07/2009 Chester County Hydraulics Lt**	**Supplies**	**100.01-General Fund Checking**	
Bill	57714	11/06/2009	Supplies	438.245 Highway Supplies	-36.81
					-36.81
Bill Pmt · 38945		**12/07/2009 Chester County SPCA**		**100.01-General Fund Checking**	
Bill	2010	11/15/2009	SPCA Contract	456.502 Contributions/SPCA	-2,485.00
Bill	3rd Qrt 2009	11/30/2009	SPCA Services	456.502 Contributions/SPCA	-40.00
					-2,525.00

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38946		**12/07/2009 Cintas**		**100.01-General Fund Checking**	
Bill	287102466	08/21/2009	Mats	409.374 Maintenance Contracts	-35.50
Bill	287144819	11/13/2009	Mats	409.374 Maintenance Contracts	-35.50
Bill	287148803	11/20/2009	Mats	409.374 Maintenance Contracts	-35.50
Bill	287152781	11/27/2009	Mats	409.374 Maintenance Contracts	-35.50
					-142.00
Bill Pmt · 38947		**12/07/2009 Colonial Electric Supply Company**		**100.01-General Fund Checking**	
Bill	06307451	11/13/2009	Circuit Tester	413.200 Supplies	-13.79
Bill	6307395	11/13/2009	Lighting Supplies	409.200 Supplies	-16.68
Bill	06312623	11/17/2009	Lighting Fixtures	409.200 Supplies	-323.80
					-354.27
Bill Pmt · 38948		**12/07/2009 Comcast**	**High Speed Internet**	**100.01-General Fund Checking**	
Bill	12-2009	11/05/2009	High Speed Internet	438.320 Telephone	-59.95
					-59.95
Bill Pmt · 38949		**12/07/2009 Contractor 's Choice**	**Mortar Mixer**	**100.01-General Fund Checking**	
Bill	132742	11/20/2009	Mortar Mixer	438.200 Supplies	-432.52
					-432.52
Bill Pmt · 38950		**12/07/2009 CSI**	**Internet and Exchange not connecting**	**100.01-General Fund Checking**	
Bill	53589	11/23/2009	Internet and Exchange not connecting	407.374 Maintenance Contracts	-261.25
					-261.25
Bill Pmt · 38951		**12/07/2009 Daily Local News**	**Legal Notice Taken**	**100.01-General Fund Checking**	
Bill	304243	11/16/2009	Legal Notice Taken	400.341 Advertising	-82.06
					-82.06
Bill Pmt · 38952		**12/07/2009 E.Craig Kalemjian, Esq.**	**Zoning-Shyrock**	**100.01-General Fund Checking**	
Bill	11242009	11/24/2009	Zoning-Shyrock	404.311 Non Reimbursable Legal	-381.02
					-381.02

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38953		**12/07/2009 Eagle Auto & Truck Parts**		**100.01-General Fund Checking**	
Bill	258316	06/04/2009	Plugger T Handle	438.200 Supplies	-12.21
Bill	259641	07/02/2009	Batteries	438.200 Supplies	-120.44
Bill	259908	07/08/2009	Crimp Wire Whl and Knot Cup	454.200 Supplies	-9.99
Bill	260631	07/22/2009	Supplies	438.200 Supplies	-15.22
Bill	261098	07/31/2009	Exact Fit Blade	438.200 Supplies	-36.00
Bill	261171	08/03/2009	Male Plug w/ 8ft cord	454.200 Supplies	-6.40
Bill	262299	08/25/2009	Marker Lamp	438.200 Supplies	-15.00
Bill	262377	08/26/2009	Aerokril	438.200 Supplies	-14.00
Bill	262468	08/28/2009	Oil	438.235 Vehicle Maintenance	-8.09
Bill	64109	10/01/2009	Oil Filters	400.235 Vehicle Maintenance	-23.75
Bill	264618	10/12/2009	Silicone	438.200 Supplies	-3.50
Bill	264597	10/12/2009	Ball 2" Chrome	438.200 Supplies	-17.39
Bill	264606	10/12/2009	Chemicals	438.200 Supplies	-2.75
Bill	265225	10/26/2009	Battery	438.200 Supplies	-99.95
Bill	266941	12/02/2009	Tractor Lamp	438.200 Supplies	-13.74
Bill	266950	12/02/2009	Tractor Lamp	438.200 Supplies	-13.74
					-412.17
Bill Pmt · 38954		**12/07/2009 Eagle Hardware**		**100.01-General Fund Checking**	
Bill	108814	10/16/2009	Paint	409.250 Maintenance & Repairs	-31.97
Bill	109028	11/05/2009	Gloves	438.238 Uniforms	-9.99
Bill	109163	11/16/2009	Battery	410.260 Small Tools & Equipment	-34.17
Bill	109160	11/16/2009	Screen	438.245 Highway Supplies	-10.89
Bill	109322	11/30/2009	Multi Light Set	410.250 Maintenance & Repairs	-13.98
Bill	109347	12/02/2009	Hat Hook	409.250 Maintenance & Repairs	-4.99
					-105.99
Bill Pmt · 38955		**12/07/2009 Eagle Service Center**		**100.01-General Fund Checking**	
Bill	8122	11/04/2009	Replace Squealing Drive Belt	410.235 Vehicle Maintenance	-92.48
Bill	8132	11/05/2009	Replace 1MTP-65 Warrenty	410.235 Vehicle Maintenance	-5.08
Bill	8181	11/16/2009	Cyclinder Misfire, Plugs, Tuneup and Coil Boot	410.235 Vehicle Maintenance	-329.49
Bill	8190	11/19/2009	Tire Rotation, Broken Key trunk cyclinder	410.235 Vehicle Maintenance	-93.29
Bill	8204	11/23/2009	Tire Roation, Brake Inspection	410.235 Vehicle Maintenance	-30.45
					-550.79

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38956		**12/07/2009 Edward B. Walsh & Assoicates, Inc**		**100.01-General Fund Checking**	
Bill	50872-B	11/13/2009	Park Road Trail Phase IV	454.312 Engineering Fees	-2,760.00
Bill	50872-A	11/13/2009	Park Rd Ped Bridge-Construction Inspection	454.312 Engineering Fees	-1,323.75
Bill	50872	11/13/2009	Transportation Enhancement Program-Park Rd	454.312 Engineering Fees	-7,095.00
					-11,178.75
Bill Pmt · 38957		**12/07/2009 Enviromental Management Center**		**100.01-General Fund Checking**	
Bill	66304	09/30/2009	Village Conception Sketch-Plan	408.310 Reimbursable Engineer	-44.16
Bill	66326	10/31/2009	Greenridge	408.310 Reimbursable Engineer	-278.10
Bill	66330	10/31/2009	Shea Property	408.310 Reimbursable Engineer	-186.50
Bill	66329	10/31/2009	Byers Station	408.310 Reimbursable Engineer	-278.10
Bill	66328	10/31/2009	Senn DiLibero	408.310 Reimbursable Engineer	-85.00
					-871.86
Bill Pmt · 38958		**12/07/2009 Gilmore & Assoicates, Inc.**		**100.01-General Fund Checking**	
Bill	98542	10/13/2009	Shyrock	408.311 Traffic Engineering	-24.38
Bill	98546	10/13/2009	McQueen Property Commerical	408.367 General Planning	-112.50
Bill	98544	10/13/2009	MS4 Services	408.313 Non Reimbursable	-49.63
Bill	98543	10/13/2009	Toll Lot #3	408.367 General Planning	-24.38
Bill	98545	10/13/2009	OBD Ventures Commerical	408.310 Reimbursable Engineer	-48.76
Bill	98540	10/13/2009	Dorothy Lane Culvert	408.367 General Planning	-24.38
Bill	98541	10/13/2009	TU-1 Parcel	408.367 General Planning	-73.13
Bill	98537	10/13/2009	Fellowship Park	454.312 Engineering Fees	-3,802.84
Bill	98539	10/14/2009	Morano Drainage Swale	408.367 General Planning	-24.38
Bill	99327	11/16/2009	MS4 Services	408.313 Non Reimbursable	-73.13
Bill	99328	11/16/2009	Park Road/Turnpike Bridge Construction	454.312 Engineering Fees	-48.75
Bill	99329	11/16/2009	Venture-Commerical LD	408.310 Reimbursable Engineer	-1,643.76
Bill	99326	11/16/2009	Toll Lot # 3	408.367 General Planning	-317.80
Bill	99313	11/16/2009	Eagle Hunt	408.310 Reimbursable Engineer	-48.76
Bill	99314	11/16/2009	Waynebrook General Services	408.310 Reimbursable Engineer	-48.76
Bill	99317	11/16/2009	Byers Station	408.310 Reimbursable Engineer	-61.40
Bill	99315	11/16/2009	Ewing Tract	408.310 Reimbursable Engineer	-3,359.81

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill	99316	11/16/2009	Byers Station	408.310 Reimbursable Engineer	-13,853.94
Bill	99318	11/16/2009	Windsor Ridge	408.310 Reimbursable Engineer	-6,548.78
Bill	99319	11/16/2009	Abbonizio	408.310 Reimbursable Engineer	-219.38
Bill	99320	11/16/2009	Shea Tract	408.310 Reimbursable Engineer	-525.88
Bill	99321	11/16/2009	Greenridge	408.310 Reimbursable Engineer	-5,237.27
Bill	99324	11/16/2009	AES Piipeline	408.310 Reimbursable Engineer	-97.50
Bill	99323	11/16/2009	East/West Link	439.752 East West Link	-24.38
					-36,293.68
Bill Pmt · 38959		**12/07/2009**	**Hasler Financial Service**	**Leasing for Postage Meter 1 Quarter**	**100.01-General Fund Checking**
Bill	170600	11/06/2009	Leasing for Postage Meter 1 Quarter	401.215 Postage	-387.00
					-387.00
Bill Pmt · 38960		**12/07/2009**	**Hewlett Packard Company**		**100.01-General Fund Checking**
Bill	46760548	11/12/2009	MS Office 2007	410.700 Capital Purchases	-229.00
Bill	46764320	11/13/2009	90 Smart AC Adaptor	410.700 Capital Purchases	-69.00
Bill	46786410	11/18/2009	Computer	410.700 Capital Purchases	-999.00
					-1,297.00
Bill Pmt · 38961		**12/07/2009**	**ICMA**	**Membership Renewal**	**100.01-General Fund Checking**
Bill	2009	11/30/2009	Membership Renewal	401.420 Dues/Subcriptions/Mem	-760.00
					-760.00
Bill Pmt · 38962		**12/07/2009**	**Independence Blue Cross**	**Insurance**	**100.01-General Fund Checking**
Bill	12-2009	12/01/2009	Insurance	410.156 Employee Benefit Expen	-20,199.58
					-20,199.58
Bill Pmt · 38963		**12/07/2009**	**Intercon Truck Equipment**	**Dump/Plow/Saltspreader**	**100.01-General Fund Checking**
Bill	1024104	11/18/2009	Dump/Plow/Saltspreader	438.260 Small Tools & Equipment	-33,228.00
					-33,228.00

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38964		**12/07/2009 Iron Mountain**	**Storage**	**100.01-General Fund Checking**	
Bill	7112	11/30/2009	Storage	401.450 Contracted Services	-48.72
					-48.72
Bill Pmt · 38965		**12/07/2009 Jones Turf Management**		**100.01-General Fund Checking**	
Bill	1150	11/20/2009	Hickory Park Contract-Field Maintenance	454.452 Contracted Services-Gro	-2,250.00
Bill	1149	11/20/2009	Fellowship Park-Field Maintenance	454.452 Contracted Services-Gro	-1,670.00
					-3,920.00
Bill Pmt · 38966		**12/07/2009 Judy Jones**	**Fall Convention of Township Officials**	**100.01-General Fund Checking**	
Bill	2009	11/05/2009	Fall Convention of Township Officials	403.450 Contracted Services	-50.00
					-50.00
Bill Pmt · 38967		**12/07/2009 Keystone Prescision Instrume**	**Single Tilting Prism Hold and Strobe Prism**	**100.01-General Fund Checking**	
Bill	70832	11/24/2009	Single Tilting Prism Hold and Strobe Prism	410.260 Small Tools & Equipment	-240.25
					-240.25
Bill Pmt · 38968		**12/07/2009 Ludwig's Construction Equipı**	**Rental Equipment**	**100.01-General Fund Checking**	
Bill	6228	11/11/2009	Rental Equipment	454.452 Contracted Services-Gro	-300.00
					-300.00
Bill Pmt · 38969		**12/07/2009 Ludwig's corner Supply Co.**		**100.01-General Fund Checking**	
Bill	27061	11/05/2009	Supplies	438.200 Supplies	-42.00
Bill	27471	12/01/2009	Key Tags and Key	438.200 Supplies	-5.29
					-47.29
Bill Pmt · 38970		**12/07/2009 McMahon Associates, Inc**		**100.01-General Fund Checking**	
Bill	125864	11/11/2009	Venture Site Plans Review	408.310 Reimbursable Engineer	-1,924.35
Bill	125879	11/11/2009	Northern Link	408.310 Reimbursable Engineer	-1,058.25
Bill	125870	11/11/2009	Eagle Loop Road	439.751 S.Link, Loop Road	-1,541.10
Bill	125862	11/11/2009	Traffic Signal Services	408.311 Traffic Engineering	-289.80
					-4,813.50

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38971		**12/07/2009 Metropolitan Communications**	**Maintenance on Equipment**	**100.01-General Fund Checking**	
Bill	89627	11/15/2009	Maintenance on Equipment	410.327 Radio Equipment M & R	-142.80
					-142.80
Bill Pmt · 38972		**12/07/2009 Mininger**	**Overpayment of Taxes**	**100.01-General Fund Checking**	
Bill	296 Flagstone Road	11/30/2009	Overpayment of Taxes	301.01 - Current R/E Taxes	-37.34
					-37.34
Bill Pmt · 38973		**12/07/2009 Mutual of Omaha**	**Life Insurance and Disability**	**100.01-General Fund Checking**	
Bill	12-2009	12/01/2009	Life Insurance and Disability	401.156 Employee Benefit Expens	-185.34
			Life Insurance and Disability	413.156 Employee Benefit Expens	-166.50
			Life Insurance and Disability	410.156 Employee Benefit Expen	-555.00
			Life Insurance and Disability	438.156 Employee Benefit Expen	-277.50
					-1,184.34
Bill Pmt · 38974		**12/07/2009 Mutual of Omaha Companies**	**Monthly Diabiltiy Witholding Report**	**100.01-General Fund Checking**	
Bill	GUGO0ABCU	12/02/2009	Monthly Diabiltiy Witholding Report	413.156 Employee Benefit Expens	-76.50
					-76.50
Bill Pmt · 38975		**12/07/2009 National Penn Bank**	**Interest & Principal**	**100.01-General Fund Checking**	
Bill	12-2009	11/09/2009	Interest & Principal	471.4 Principal and Interest	-1,907.00
					-1,907.00
Bill Pmt · 38976		**12/07/2009 Neri**	**Financial Accounting Class**	**100.01-General Fund Checking**	
Bill	12-2009	12/01/2009	Financial Accounting Class	401.174 Tuition Reimbursements	-769.00
					-769.00

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38977		**12/07/2009 Oce' Imagistics, Inc.**	**Supplies and Maintenance Contract**	**100.01-General Fund Checking**	
Bill	245635	11/07/2009	Supplies and Maintenance Contract	409.374 Maintenance Contracts	-138.00
			Supplies and Maintenance Contract	401.200 Supplies	-114.32
					-252.32
Bill Pmt · 38978		**12/07/2009 Pennboc**	**Dues for 2010**	**100.01-General Fund Checking**	
Bill	2010	12/03/2009	Dues for 2010	413.420 Dues/Subscriptions/Memb	-45.00
					-45.00
Bill Pmt · 38979		**12/07/2009 Pershing**	**Underpayment of MMO w/Interest 01-2007 th**	**100.01-General Fund Checking**	
Bill	2009	12/04/2009	Underpayment of MMO w/Interest 01-2007 thur	410.160 Pension Expense	-12,405.66
					-12,405.66
Bill Pmt · 38980		**12/07/2009 Petty Cash**	**Petty Cash Reimbursement**	**100.01-General Fund Checking**	
Bill	12-2009	12/03/2009	Petty Cash Reimbursement	407.200 Supplies	-38.49
			Petty Cash Reimbursement	480.900 Community Relations	-3.15
			Petty Cash Reimbursement	408.367 General Planning	-13.00
			Petty Cash Reimbursement	401.200 Supplies	-5.06
			Petty Cash Reimbursement	438.230 Gasoline & Oil	-8.20
			Petty Cash Reimbursement	480.900 Community Relations	-11.98
			Petty Cash Reimbursement	401.215 Postage	-44.00
			Petty Cash Reimbursement	438.238 Uniforms	-31.00
			Petty Cash Reimbursement	438.235 Vehicle Maintenance	-10.00
			Petty Cash Reimbursement	480.900 Community Relations	-34.00
					-198.88
Bill Pmt · 38981		**12/07/2009 Quatro Systems**		**100.01-General Fund Checking**	
Bill	1136826	11/27/2009	VTATTA 514 Appliance 1yr premium	407.450 Contracted Services	-983.00
Bill	1136829	11/30/2009	Operational Support, -Universal Labor Plan/Net	407.450 Contracted Services	-2,126.00
					-3,109.00

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38982		**12/07/2009 Railyway Resources**	**Replaced and Repaired Fixtures**	**100.01-General Fund Checking**	
Bill	5124	11/19/2009	Replaced and Repaired Fixtures	410.250 Maintenance & Repairs	-139.50
					-139.50
Bill Pmt · 38983		**12/07/2009 Senn Repairs**	**Hoses and Parts**	**100.01-General Fund Checking**	
Bill	4418	11/09/2009	Hoses and Parts	438.245 Highway Supplies	-340.26
					-340.26
Bill Pmt · 38984		**12/07/2009 Smale's Printery**	**Business Cards**	**100.01-General Fund Checking**	
Bill	09-27408	11/20/2009	Business Cards	415.200 Supplies	-69.00
			Business Cards	401.200 Supplies	-84.00
					-153.00
Bill Pmt · 38985		**12/07/2009 Staples**		**100.01-General Fund Checking**	
Bill	8013918025	11/07/2009	Ink for Printers	401.200 Supplies	-95.98
Bill	8013973899	11/14/2009	Paper, Ink, Toner, Wireless Mouse	415.200 Supplies	-221.23
			Paper, Ink, Toner, Wireless Mouse	413.200 Supplies	-35.00
			Paper, Ink, Toner, Wireless Mouse	400.200 Supplies	-272.97
					-625.18
Bill Pmt · 38986		**12/07/2009 Topiary**	**Flowers**	**100.01-General Fund Checking**	
Bill	12-2009	12/02/2009	Flowers	480.900 Community Relations	-90.00
					-90.00
Bill Pmt · 38987		**12/07/2009 Treasurer of Chester County**	**Regional Southern Pennsylvania Hazardous**	**100.01-General Fund Checking**	
Bill	2	11/16/2009	Regional Southern Pennsylvania Hazardouse V	427.450 Contracted Services	-777.17
					-777.17

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38988		**12/07/2009 Trustee Insuance Fund**		**100.01-General Fund Checking**	
Bill	12020	11/12/2009	Health Insurance	401.156 Employee Benefit Expens	-793.86
Bill	12018	11/12/2009	Cary Vargo	401.156 Employee Benefit Expens	-13,669.80
					-14,463.66
Bill Pmt · 38989		**12/07/2009 United Concordia**	**Insurance**	**100.01-General Fund Checking**	
Bill	12-2009	11/10/2009	Insurance	410.156 Employee Benefit Expen	-413.31
					-413.31
Bill Pmt · 38990		**12/07/2009 URS**	**Eagle Farms**	**100.01-General Fund Checking**	
Bill	4112065	11/05/2009	Eagle Farms	408.310 Reimbursable Engineer	-32.83
					-32.83
Bill Pmt · 38991		**12/07/2009 Verizon**		**100.01-General Fund Checking**	
Bill	12-2009-9895	11/15/2009	Historic Commission	456.575 Historical Commissions	-101.53
Bill	12-2009-1831	11/15/2009	Telephone	400.320 Telephone	-165.42
Bill	12-2009-7650	11/15/2009	Telephone	409.320 Telephone	-58.12
Bill	12-2009-5576	11/15/2009	EMPC	415.450 Contracted Services	-160.58
Bill	12-2009-9496	11/15/2009	Traffic	434.450 Contracted Services	-32.24
Bill	12-2009-8171	11/30/2009	Traffic	434.450 Contracted Services	-62.96
					-580.85
Bill Pmt · 38992		**12/07/2009 Vimco**		**100.01-General Fund Checking**	
Bill	317200	11/09/2009	Durapatch Highway	438.200 Supplies	-440.00
Bill	317359	11/10/2009	durapatch Highway	438.200 Supplies	-1,320.00
Bill	317624	11/18/2009	Durapatch Highway	438.200 Supplies	-220.00
					-1,980.00
Bill Pmt · 38993		**12/07/2009 Windecker**	**Overpayment of Taxes**	**100.01-General Fund Checking**	
Bill	450 Waynebrook	11/30/2009	Overpayment of Taxes	301.01 - Current R/E Taxes	-128.51
					-128.51

Upper Uwc ı Township
Check Detail
December 6 - 12, 2009

Bill Pmt · 38994		**12/07/2009 Witmer Associates, Inc.**	**License Plate**	**100.01-General Fund Checking**	
Bill	633752	11/12/2009	License Plate	400.235 Vehicle Maintenance	-29.98
					-29.98

Total General Funds $ **246,245.94**