

**Bear Creek Township**  
**Monthly Check Report**  
As of December 31, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>100.01 - General Fund Checking/Savings</b>		<b>Net Payroll</b>	<b>-9,677.32</b>
12/15/2009		United States Treasury	-2,770.00
12/14/2009		PA Department of Revenue	-203.43
12/25/2009		PA Department of Revenue	-174.11
12/11/2009	7969	Andrews III, Peter	
12/11/2009	7970	Andrews, Joseph	
12/11/2009	7971	Andrews, Samuel	
12/11/2009	7972	Berry, Edward J.	
12/11/2009	7973	English, Jason A	
12/11/2009	7974	Fazzi, Anthony A	
12/11/2009	7975	Fazzi, Jonathan L	
12/11/2009	7976	Koval (E), Ruth A	
12/11/2009	7977	Koval, Ruth Ann M.	
12/11/2009	7978	Krumsky, John P	
12/11/2009	7979	Masi (E), Joseph	
12/11/2009	7980	Slusser, Gary	
12/11/2009	7981	Wasilewski (E), Bonnie J	
12/11/2009	7982	Weihbrecht, Paula M.	
12/11/2009	7983	Zingaretti (E), Gary	
12/08/2009	7984	ARTHUR PATCHER	-5.73
12/08/2009	7985	Brown, Diane	-110.00
12/08/2009	7986	Glen Summit Springs Water Co., Inc.	-6.63
12/08/2009	7987	Koulik's Oil Service	-956.80
12/08/2009	7988	Kuharchik Construction, Inc.	-123.00
12/08/2009	7989	Lowe's	-144.71
12/08/2009	7990	Master Chemical Products, Inc.	-70.00
12/08/2009	7991	One Communications	-150.48
12/08/2009	7992	PPL Electric Utilities 25048	-16.91
12/08/2009	7993	PPL Electric Utilities 46003	-715.07
12/08/2009	7994	PSATS	-1,315.00
12/25/2009	7995	Andrews III, Peter	
12/25/2009	7996	Andrews, Joseph	
12/25/2009	7997	Andrews, Samuel	
12/25/2009	7998	Berry, Edward J.	
12/25/2009	7999	English, Jason A	
12/25/2009	8000	Fazzi, Anthony A	
12/25/2009	8001	Fazzi, Jonathan L	
12/25/2009	8002	Krumsky, John P	
12/25/2009	8003	Weihbrecht, Paula M.	
12/21/2009	8004	Crossin Agency	-516.00
12/21/2009	8005	Egenski, Frank	-400.00
12/21/2009	8006	Geisinger Health Plan	-805.89
12/21/2009	8007	J.P. Mascaro & Sons	-95.00
12/21/2009	8008	Master Chemical Products, Inc.	-45.54
12/21/2009	8009	Nextel	-84.29
12/21/2009	8010	PPI Electric Utilities 33008	-13.61
12/21/2009	8011	PPL Electric Utilities 39006	-37.32
12/21/2009	8012	Service Electric -Garage	-15.28
12/21/2009	8013	Service Electric Company	-19.95
12/21/2009	8014	Staples	-107.99

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/21/2009	8015	State Workers' Insurance Fund	-1,175.00
12/21/2009	8016	Weber Gallagher	-138.00
12/30/2009	8017	Bear Creek Township Volunteer Hose Co.	-7,060.40
12/30/2009	8018	Bonita & Rainey	-1,700.00
12/30/2009	8019	Egenski, Frank	-875.00
12/30/2009	8020	First State Map & Globe Company	-46.05
12/30/2009	8021	Friedman Electric Supply Co	-17.31
12/30/2009	8022	HA Berkheimer	-22,571.75
12/30/2009	8023	Lupas Insurance Agency	-52.24
12/30/2009	8024	PPL Electric Utilities 46003	-693.60
12/30/2009	8025	Robert Martin Plastics	-25.00
12/30/2009	8026	Wilkes Barre Truck Center, Inc	-45.00
Total 100.01 · General Fund Checking/Savings			<u>-52,979.41</u>
<b>100.02 · Capital Reserve Fund</b>			
Total 100.02 · Capital Reserve Fund			
<b>100.03 · Liquid Fuel Fund</b>			
12/08/2009	190	VOYAGER	-567.44
12/08/2009	191	PPL Electric Utilities 68001	-1,655.11
Total 100.03 · Liquid Fuel Fund			<u>-2,222.55</u>
<b>100.04 · UCC Account</b>			
12/08/2009	143	Building Inspection Underwriters, Inc	-1,488.35
Total 100.04 · UCC Account			<u>-1,488.35</u>
<b>100.05 · Inkind</b>			
Total 100.05 · Inkind			
<b>100.06 · Windfund</b>			
Total 100.06 · Windfund			
<b>TOTAL</b>			<u><u>-56,690.31</u></u>