

**Bear Creek Township**  
**Monthly Check Report**  
As of December 31, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100.01 - General Fund Checking/Savings</b>				
		<b>Payroll - NET</b>		<b>-9,557.10</b>
12/15/2010		United States Treasury	Federal Taxes	-2,777.24
12/08/2010		PA Department of Revenue	State Taxes	-192.16
12/13/2010		PA Department of Revenue	State Taxes	-184.23
12/24/2010		Neopost	Postage	-200.00
12/24/2010		PA Department of Revenue	State Taxes	-187.69
12/01/2010	8763	C. Alber	Mileage	-82.00
12/01/2010	8764	Luzerne County Boroughs & Townships Assoc	Dinner mtg (2 @ \$10)	-20.00
12/01/2010	8765	Master Chemical Products, Inc.	Gloves/Recycling bags	-75.36
12/01/2010	8766	Neopost	Ink Cartridge	-89.95
12/01/2010	8767	PPL Electric Utilities 25048	41350-25048	-19.42
12/01/2010	8768	PPL Electric Utilities 46003	96591-46003	-826.99
12/01/2010	8769	Reilly Associates	Act 537	-4,499.04
12/10/2010	8770	Alber, Carl M	Zoning/Code Enforcement	
12/10/2010	8771	Andrews III, Peter	Recycling	
12/10/2010	8772	Andrews, Samuel	Recycling	
12/10/2010	8773	Berry, Edward J.	Maintenance	
12/10/2010	8774	Dobbs, Steven K.	Recycling	
12/10/2010	8775	English, Jason A	Road Crew	
12/10/2010	8776	Fazzi, Anthony A	Road Crew	
12/10/2010	8777	Fazzi, Jonathan L	Recycling	
12/10/2010	8778	Kollar, Karen	Planning Secretary	
12/10/2010	8779	Koval (E), Ruth A	Supervisor Salary	
12/10/2010	8780	Krumsky, John P	Road Crew	
12/10/2010	8781	Masi (E), Joseph	Supervisor Salary	
12/10/2010	8782	Smith, James F.	Supervisor Salary	
12/10/2010	8783	Wasilewski (E), Bonnie J	Supervisor Salary	
12/10/2010	8784	Weihbrecht, Paula M.	Secretary/Treasurer	
12/10/2010	8785	Zingaretti (E), Gary	Supervisor Salary	
12/15/2010	8786	ARTHUR PATCHER	Oil Filters (pickup truck)	-16.25
12/15/2010	8787	Brown & Brown of the LV	Invoice 38514	-516.00
12/15/2010	8788	Citizens' Voice	Advertising (budget/mtg)	-46.50
12/15/2010	8789	Geisinger Health Plan	Health Care	-886.47
12/15/2010	8790	Glen Summit Springs Water Co., Inc.	Water	-13.63
12/15/2010	8791	Koulik's Oil Service	Fuel Oil	-1,296.55
12/15/2010	8792	Lowe's	Maintenance (screws)	-6.46
12/15/2010	8793	Lupas Insurance Agency	Bonding Insurance	-52.00
12/15/2010	8794	Luzerne County Treasurer	GIS Mapping disc	-5.00
12/15/2010	8795	Nextel	Acct #233732188-069	-84.22
12/15/2010	8796	One Communications	Acct #000000003154113	-165.86
12/15/2010	8797	Powell's	Truck 3 hydrolic equip	-33.36
12/15/2010	8798	PPI Electric Utilities 33008	Electricity	-14.10
12/15/2010	8799	PPL Electrice Utilities 39006	Electricity	-41.55

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12/15/2010	8800	PSATS	Dues & Subscriptions	-1,353.00
12/15/2010	8801	Reeves Rent-A-John, Inc.	Invoice #99412	-160.00
12/15/2010	8802	Service Electric -Garage	Internet	-19.95
12/15/2010	8803	Service Electric Company	Internet	-19.95
12/15/2010	8804	Silvio Gagliardi	R/E Tax overpayment	-63.56
12/16/2010	8805	J.P. Mascaro & Sons	Dumpster	-95.00
12/16/2010	8806	Slusser Brothers	Paving balance due	-72,455.90
12/16/2010	8807	Vinsko & Associates	Development Agrmt	-1,433.05
12/16/2010	8808	Vinsko & Associates	All other legal service	-1,436.00
12/24/2010	8809	Alber, Carl M	Zoning/Code Enforcement	
12/24/2010	8810	Andrews III, Peter	Recycling	
12/24/2010	8811	Andrews, Samuel	Recycling	
12/24/2010	8812	Berry, Edward J.	Maintenance	
12/24/2010	8813	Dobbs, Steven K.	Recycling	
12/24/2010	8814	English, Jason A	Road Crew	
12/24/2010	8815	Fazzi, Anthony A	Road Crew	
12/24/2010	8816	Fazzi, Jonathan L	Recycling	
12/24/2010	8817	Koval, Ruth Ann M.	Supervisor Hourly	
12/24/2010	8818	Kresge, Marjorie E.	Tax Collector	
12/24/2010	8819	Krumsky, John P	Road Crew	
12/24/2010	8820	Weihbrecht, Paula M.	Secretary/Treasurer	
12/30/2010	8821	Bradco Supply Co.	Truck 8 brake parts	-2,227.10
12/30/2010	8822	C.M. Alber	Mileage	-84.50
12/30/2010	8823	Powell's	Flange bearing (spreader)	-16.00
12/30/2010	8824	PPL Electric Utilities 25048	41350-25048	-19.42
12/30/2010	8825	PPL Electric Utilities 46003	96591-46003	-859.29
12/30/2010	8826	PSATS	2011 convention regstrn	-380.00
12/30/2010	8827	Void		
12/30/2010	8828	Staples	Calendars/office supplies	-65.94
12/30/2010	8829	Wilkes Barre Truck Center, Inc	Inspection (Truck	-45.00
12/30/2010	8830	Cee Kay Auto	Wiper blades (truck 1,2,3)	-42.20
Total 100.01 · General Fund Checking/Savings				-102,664.99
<b>100.03 · Liquid Fuel Fund</b>				
12/02/2010	215	PPL Electric Utilities 68001	Street Lights (Nov)	-1,654.04
12/02/2010	216	VOYAGER	Vehicle Fuel	-709.33
12/15/2010	217	VOYAGER	Vehicle Fuel	-916.07
12/15/2010	218	PPL Electric Utilities 68001	Street Lights (Dec)	-1,654.04
Total 100.03 · Liquid Fuel Fund				-4,933.48
<b>100.04 · UCC Account</b>				
12/08/2010	154	Building Inspection Underwriters, Inc	Inspection charges	-1,541.05
Total 100.04 · UCC Account				-1,541.05
<b>TOTAL</b>				<b>-109,139.52</b>