

## Bear Creek Township Monthly Check Report As of February 28, 2009

Date	Num	Name	Amount
<b>100.01 - General Fund Checking/Savings</b>			
		<b>Payroll - NET</b>	<b>-9,813.93</b>
02/13/2009		United States Treasury	-3,670.22
02/06/2009		PA Department of Revenue	-214.65
02/20/2009		PA Department of Revenue	-196.70
02/06/2009	7277	Andrews, Joseph	
02/06/2009	7278	Berry, Edward J.	
02/06/2009	7279	Clark, Denise	
02/06/2009	7280	English, Jason A	
02/06/2009	7281	Fazzi, Anthony A	
02/06/2009	7282	Fazzi, Jonathan L	
02/06/2009	7283	Koval (E), Ruth A	
02/06/2009	7284	Krumsky, John P	
02/06/2009	7285	Masi (E), Joseph	
02/06/2009	7286	Slusser, Gary	
02/06/2009	7287	Wasilewski (E), Bonnie J	
02/06/2009	7288	Weihbrecht, Paula M.	
02/06/2009	7289	Zingaretti (E), Gary	
02/06/2009	7290	Zingaretti, Brian	
02/10/2009	7291	Airgas East	-120.47
02/10/2009	7292	Glen Summit Springs Water Co., Inc.	-21.43
02/10/2009	7293	Joe Andrews	-117.12
02/10/2009	7294	Lowe's	-459.31
02/10/2009	7295	Nextel	-84.92
02/10/2009	7296	One Communications	-158.17
02/10/2009	7297	Reilly Associates	-4,045.85
02/10/2009	7298	RG Group	-188.58
02/10/2009	7299	Staples	-72.91
02/10/2009	7300	T.E.A.M. Supply, Inc.	-45.28
02/10/2009	7301	Vinsko & Associates	-809.07
02/20/2009	7302	Andrews, Joseph	
02/20/2009	7303	Berry, Edward J.	
02/20/2009	7304	English, Jason A	
02/20/2009	7305	Fazzi, Anthony A	
02/20/2009	7306	Fazzi, Jonathan L	
02/20/2009	7307	Krumsky, John P	
02/20/2009	7308	Weihbrecht, Paula M.	
02/20/2009	7309	Zingaretti, Brian	
02/17/2009	7310	Coccia Ford, Inc.	-150.00
02/17/2009	7311	Danko Gas Service	-92.95
02/17/2009	7312	Geisinger Health Plan	-805.89
02/17/2009	7313	Golden Business Machines	-202.50
02/17/2009	7314	PPI Electric Utilities 33008	-14.11
02/17/2009	7315	PPL Electric Utilities 39006	-38.93
02/20/2009	7316	Koval, Ruth Ann M.	-564.54

**Bear Creek Township**  
**Monthly Check Report**  
 As of February 28, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/20/2009	7317	Tony Fazzi	-50.00
02/20/2009	7318	John Krumsky	-50.00
02/20/2009	7319	Tony Fazzi	-50.00
02/26/2009	7320	CNH Capital	-21.80
02/26/2009	7321	Court Square Leasing Corporation	-368.23
02/26/2009	7322	Crossin Agency	-353.00
02/26/2009	7323	Danko Gas Service	-90.95
02/26/2009	7324	Glen Summit Springs Water Co., Inc.	-13.63
02/26/2009	7325	Harry Worke	-350.00
02/26/2009	7326	J.P. Mascaro & Sons	-95.00
02/26/2009	7327	Koulik's Oil Service	-1,281.42
02/26/2009	7328	Northeastern Pennsylvania Alliance	-250.00
02/26/2009	7329	PDQ Print Center	-181.00
02/26/2009	7330	PPL Electric Utilities 46003	-769.47
02/26/2009	7331	Service Electric Company	-19.95
02/26/2009	7332	State Workers' Insurance Fund	-1,403.00
02/26/2009	7333	Wilkes Barre Truck Center, Inc	-1,101.38
Total General Fund			-28,336.36
02/10/2009	166	PPL Electric Utilities	-1,604.47
02/10/2009	167	Pioneer Aggregates, Inc.	-773.04
02/10/2009	168	Voyager	-1,639.64
Total = Liquid Fuels			-4,017.15
<b>TOTAL</b>			<b>-32,353.51</b>