

**Bear Creek Township**  
**Monthly Check Report**  
 As of March 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>NET PAYROLL - ALL EMPLOYEES</b>				<b>-10,664.18</b>
03/12/2010		United States Treasury	Taxes	-3,298.12
03/09/2010		PA Department of Revenue	Taxes	-254.15
03/23/2010		PA Department of Revenue	Taxes	-171.15
03/01/2010	30	Reconciling Adjustment	Balance Adjustment	-3.00
03/05/2010	8126	Andrews III, Peter	Payroll	
03/05/2010	8127	Andrews, Joseph	Payroll	
03/05/2010	8128	Andrews, Samuel	Payroll	
03/05/2010	8129	Belcher, Joan	Payroll	
03/05/2010	8130	Berry, Edward J.	Payroll	
03/05/2010	8131	English, Jason A	Payroll	
03/05/2010	8132	English, JoAnn	Payroll	
03/05/2010	8133	Fazzi, Anthony A	Payroll	
03/05/2010	8134	Fazzi, Jonathan L	Payroll	
03/05/2010	8135	Koval (E), Ruth A	Payroll	
03/05/2010	8136	Koval, Ruth Ann M.	Payroll	
03/05/2010	8137	Krumsky, John P	Payroll	
03/05/2010	8138	Masi (E), Joseph	Payroll	
03/05/2010	8139	Smith, James F.	Payroll	
03/05/2010	8140	Wasilewski (E), Bonnie J	Payroll	
03/05/2010	8141	Weihbrecht, Paula M.	Payroll	
03/05/2010	8142	Zingaretti (E), Gary	Payroll	
03/02/2010	8143	ARTHUR PATCHER	High Beam Switch (truck 8)	-10.97
03/02/2010	8144	Bassler Equipment Co.	Street signs/snow shovels	-215.00
03/02/2010	8145	Geisinger Health Plan	Health Insurance	-886.47
03/02/2010	8146	Hazleton Oil Salvage, Ltd.	Halogen Test	-35.00
03/02/2010	8147	J.P. Mascaro & Sons	Monthly Dumpster Fee	-95.00
03/02/2010	8148	John & Mary Wargula	Tax Refund	-8.16
03/02/2010	8149	Koulik's Oil Service	Garage/Muni Bldg/Mtg Room	-1,583.78
03/02/2010	8150	Master Chemical Products, Inc.	Restroom supplies	-126.42
03/02/2010	8151	PPL Electric Utilities 25048	Electric	-19.55
03/02/2010	8152	PPI Electric Utilities 33008	Electric	-14.54
03/02/2010	8153	PPL Electric Utilities 46003	Electric	-954.93
03/02/2010	8154	PPL Electric Utilities 39006	Electric	-41.84
03/02/2010	8155	Vinsko & Associates	Township Matters - Dev'l Agmt	-541.39
03/02/2010	8156	Weber Gallagher	Aqua PA (deductible)	-1,056.45
03/02/2010	8157	Vinsko & Associates	Township Matters - other	-2,541.00
03/05/2010	8158	Kollar, Karen	Payroll	
03/05/2010	8159	Global Collect BV	Ref. #306201294119	-34.99
03/16/2010	8160	ARTHUR PATCHER	Brakes (06 Silverado), supplies	-223.07
03/16/2010	8161	Cee Kay Auto	Fuses (truck 3)	-11.90
03/16/2010	8162	Citizens' Voice	Ads (Ord 1 of 2010, work sess.)	-99.00
03/16/2010	8163	Geisinger Health Plan	Health Insurance	-886.47
03/16/2010	8164	Glen Summit Springs Water Co., Inc.	Water - office & garage	-13.63
03/16/2010	8165	J.P. Mascaro & Sons	Dumpster	-95.00
03/16/2010	8166	Koulik's Oil Service	Heating Oil	-1,309.46
03/16/2010	8167	Nextel	Cell phones - road crew	-85.03
03/16/2010	8168	One Communications	Phones - office & garage	-151.05
03/16/2010	8169	PPI Electric Utilities 33008	Electric	-15.08
03/16/2010	8170	PPL Electric Utilities 39006	Electric	-44.65

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03/16/2010	8171	Service Electric -Garage	Internet - Office	-19.95
03/16/2010	8172	Service Electric Company	Internet - Garage	-19.95
03/16/2010	8173	Staples	Envelopes & copy paper	-61.67
03/16/2010	8174	State Workers' Insurance Fund	Workers Comp	-1,175.00
03/16/2010	8175	T.E.A.M. Supply, Inc.	Chains (Truck 8)	-35.98
03/16/2010	8176	Trustees Insurance Fund	Insurance (health,life,disability)	-6,133.26
03/16/2010	8177	Weber Gallagher	Aqua PA (deductible)	-82.50
03/16/2010	8178	Wilkes Barre Truck Center, Inc	2005 GMC (oil pan, fuel tank leak)	-3,590.76
03/19/2010	8179	Andrews III, Peter	Payroll	
03/19/2010	8180	Andrews, Joseph	Payroll	
03/19/2010	8181	Andrews, Samuel	Payroll	
03/19/2010	8182	Berry, Edward J.	Payroll	
03/19/2010	8183	English, Jason A	Payroll	
03/19/2010	8184	Fazzi, Anthony A	Payroll	
03/19/2010	8185	Fazzi, Jonathan L	Payroll	
03/19/2010	8186	Koval, Ruth Ann M.	Payroll	
03/19/2010	8187	Krumsky, John P	Payroll	
03/19/2010	8188	Weihbrecht, Paula M.	Payroll	
03/19/2010	8189	Zingaretti, Kevin	Payroll	
03/19/2010	8190	Zingaretti, Megan	Payroll	
03/30/2010	8191	Bob Terpak	Electrical work	-111.54
03/30/2010	8192	Glen Summit Springs Water Co., Inc.	Water - office & garage	-23.28
03/30/2010	8193	PPL Electric Utilities 25048	41350-25048	-19.52
03/30/2010	8194	PPL Electric Utilities 46003	96591-46003	-945.18
03/30/2010	8195	Walter's Hardware Store	Keys & work gloves	-12.95
Total 100.01 - General Fund Checking/Savings				<u>-37,721.97</u>
<b>100.02 - Capital Reserve Fund</b>				
Total 100.02 - Capital Reserve Fund				
<b>100.03 - Liquid Fuel Fund</b>				
03/17/2010	197	VOYAGER	Vehicle Fuel	-1,531.80
03/17/2010	198	PPL Electric Utilities 68001	Street Lights	-1,662.35
Total 100.03 - Liquid Fuel Fund				<u>-3,194.15</u>
<b>100.04 - UCC Account</b>				
03/16/2010	146	Building Inspection Underwriters, Inc	UCC Inspectors	-1,502.94
Total 100.04 - UCC Account				<u>-1,502.94</u>
<b>100.05 - Inkind</b>				
Total 100.05 - Inkind				
<b>100.06 - Windfund</b>				
Total 100.06 - Windfund				
<b>TOTAL</b>				<u><u><b>-42,419.06</b></u></u>