

**Bear Creek Township**  
**Monthly Check Report**  
 As of November 30, 2009

Date	Num	Name	Amount
<b>100.01 - General Fund Checking/Savings</b>			
		<b>PAYROLL - NET</b>	<b>-9,322.53</b>
11/06/2009		PA Department of Revenue	-326.69
11/06/2009		United States Treasury	-4,051.42
11/02/2009		Intuit	-29.00
11/18/2009		PA Department of Revenue	-185.32
11/06/2009	7904	Airgas East	-79.99
11/06/2009	7905	Bradco Supply Co.	-36.26
11/06/2009	7906	Cee Kay Auto	-153.22
11/06/2009	7907	Friedman Electric Supply Co	-39.98
11/06/2009	7908	Glen Summit Springs Water Co., Inc.	-18.78
11/06/2009	7909	Koulik's Oil Service	-760.61
11/06/2009	7910	Pasonick, Michael J. Jr., Inc.	-280.00
11/06/2009	7911	PPL Electric Utilities 25048	-16.91
11/06/2009	7912	Reeves Rent-A-John, Inc.	-160.00
11/06/2009	7913	State Workers' Insurance Fund	-2,350.00
11/06/2009	7914	Wilkes-Barre Publishing Company, Inc.	-110.25
11/13/2009	7915	Andrews III, Peter	
11/13/2009	7916	Andrews, Joseph	
11/13/2009	7917	Andrews, Samuel	
11/13/2009	7918	Berry, Edward J.	
11/13/2009	7919	English, Jason A	
11/13/2009	7920	Fazzi, Anthony A	
11/13/2009	7921	Fazzi, Jonathan L	
11/13/2009	7922	Koval (E), Ruth A	
11/13/2009	7923	Krumsky, John P	
11/13/2009	7924	Masi (E), Joseph	
11/13/2009	7925	Slusser, Gary	
11/13/2009	7926	Wasilewski (E), Bonnie J	
11/13/2009	7927	Weihbrecht, Paula M.	
11/13/2009	7928	Zingaretti (E), Gary	
11/17/2009	7929	Cintas Corporation	-184.96
11/17/2009	7930	Citizens' Voice	-36.00
11/17/2009	7931	Geisinger Health Plan	-805.89
11/17/2009	7932	Lowe's	-164.36
11/17/2009	7933	Nextel	-84.09
11/17/2009	7934	One Communications	-152.38
11/17/2009	7935	PPI Electric Utilities 33008	-13.85
11/17/2009	7936	PPL Electric Utilities 39006	-35.98
11/17/2009	7937	PSATS CDL Program	-30.00
11/17/2009	7938	Service Electric -Garage	-9.95
11/17/2009	7939	Service Electric Company	-19.95
11/17/2009	7940	Staples	-104.43
11/17/2009	7941	Steven Egenski, S.E.O.	-600.00
11/17/2009	7942	Valley Power Equipment	-419.00
11/17/2009	7943	Citizens' Voice	-162.00

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Date	Num	Name	Amount
11/27/2009	7944	Andrews III, Peter	
11/27/2009	7945	Andrews, Joseph	
11/27/2009	7946	Andrews, Samuel	
11/27/2009	7947	Berry, Edward J.	
11/27/2009	7948	English, Jason A	
11/27/2009	7949	Fazzi, Anthony A	
11/27/2009	7950	Fazzi, Jonathan L	
11/27/2009	7951	Koval, Ruth Ann M.	
11/27/2009	7952	Kresge, Marjorie E.	
11/27/2009	7953	Krumsky, John P	
11/27/2009	7954	Weihbrecht, Paula M.	
11/27/2009	7955	Zingaretti, Kevin	
11/24/2009	7956	Bonnie J Wasilewski	-129.56
11/24/2009	7957	Egenski, Frank	-250.00
11/24/2009	7958	J.P. Mascaro & Sons	-95.00
11/24/2009	7959	Joe Andrews	-136.89
11/24/2009	7960	Neopost	-91.16
11/24/2009	7961	P. Weihbrecht	-108.23
11/24/2009	7962	PA State Association of Boroughs	-200.00
11/24/2009	7963	PDQ Print Center	-94.46
11/24/2009	7964	Ruth Koval	-1,666.33
11/24/2009	7965	Slusser Brothers	-102,825.50
11/24/2009	7966	T.E.A.M. Supply, Inc.	-42.50
11/24/2009	7967	Weber Gallagher	-1,279.50
11/24/2009	7968	Slusser Brothers	-161,167.79
Total 100.01 - General Fund Checking/Savings			-288,830.72
<b>100.02 - Capital Reserve Fund</b>			
Total 100.02 - Capital Reserve Fund			
<b>100.03 - Liquid Fuel Fund</b>			
11/06/2009	188	VOYAGER	-792.46
11/17/2009	189	PPL Electric Utilities 68001	-1,624.42
Total 100.03 - Liquid Fuel Fund			-2,416.88
<b>100.04 - UCC Account</b>			
11/17/2009	142	Building Inspection Underwriters, Inc	-76.50
Total 100.04 - UCC Account			-76.50
<b>100.05 - Inkind</b>			
Total 100.05 - Inkind			
<b>100.06 - Windfund</b>			
Total 100.06 - Windfund			
 <b>TOTAL</b>			 <b>-291,324.10</b>