

## Bear Creek Township Monthly Check Report As of April 30, 2009

Date	Num	Name	Amount
<b>100.01 - General Fund Checking/Savings</b>			
		<b>Payroll - NET</b>	<b>-15,267.55</b>
04/15/2009		United States Treasury	-3,048.04
04/07/2009		PA Department of Revenue	-212.77
04/20/2009		PA Department of Revenue	-194.35
		Intuit	-253.34
		Voided Check from contractor	-125.00
04/03/2009	7401	Andrews, Joseph	
04/03/2009	7402	Berry, Edward J.	
04/03/2009	7403	Clark, Denise	
04/03/2009	7404	English, Jason A	
04/03/2009	7405	Fazzi, Anthony A	
04/03/2009	7406	Fazzi, Jonathan L	
04/03/2009	7407	Koval (E), Ruth A	
04/03/2009	7408	Koval, Ruth Ann M.	
04/03/2009	7409	Krumsky, John P	
04/03/2009	7410	Masi (E), Joseph	
04/03/2009	7411	O'Day, TJ	
04/03/2009	7412	Slusser, Gary	
04/03/2009	7413	Wasilewski (E), Bonnie J	
04/03/2009	7414	Weihbrecht, Paula M.	
04/03/2009	7415	Zingaretti (E), Gary	
04/09/2009	7416	Bloomsburg Metal Company	-155.06
04/09/2009	7417	Eastern Penn Supply Company	-35.70
04/09/2009	7418	Glen Summit Springs Water Co., Inc.	-13.63
04/09/2009	7419	Harry Worke	-296.00
04/09/2009	7420	Hilbert's Equipment & Welding, Inc.	-143.91
04/09/2009	7421	Koulik's Oil Service	-995.39
04/09/2009	7422	One Communications	-165.27
04/09/2009	7423	PPL Electric Utilities 25048	-16.91
04/09/2009	7424	Reeves Rent-A-John, Inc.	-49.22
04/09/2009	7425	Steven Egenski, S.E.O.	-125.00
04/09/2009	7426	Trustees Insurance Fund	-4,053.36
04/09/2009	7427	Vinsko & Associates	-567.00
04/09/2009	7428	Trustees Insurance Fund	-486.60
04/09/2009	7429	Trustees Insurance Fund	-446.40
04/17/2009	7430	Andrews, Joseph	
04/17/2009	7431	Berry, Edward J.	
04/17/2009	7432	English, Jason A	
04/17/2009	7433	Fazzi, Anthony A	
04/17/2009	7434	Koval, Ruth Ann M.	
04/17/2009	7435	Kresge, Marjorie E.	
04/17/2009	7436	Krumsky, John P	
04/17/2009	7437	Wasilewski, Bonnie J.	
04/17/2009	7438	Weihbrecht, Paula M.	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/15/2009	7439	Central Clay Products, Inc.	-393.06
04/15/2009	7440	Egenski, Frank	-325.00
04/15/2009	7441	Geisinger Health Plan	-805.89
04/15/2009	7442	Joe Andrews	-122.85
04/15/2009	7443	Lowe's	-382.13
04/15/2009	7444	Nextel	-83.88
04/15/2009	7445	PPI Electric Utilities 33008	-13.74
04/15/2009	7446	PPL Electric Utilities 39006	-36.21
04/15/2009	7447	Sears - Commercial One	-106.96
04/15/2009	7448	Service Electric Company	-19.95
04/15/2009	7449	State Workers' Insurance Fund	-1,405.00
04/15/2009	7450	J.A. English	-144.65
04/17/2009	7451	PSATS	-165.00
04/17/2009	7452	PSATS	-150.00
04/24/2009	7453	Berkheimer Tax Administrator	-401.63
04/24/2009	7454	HA Berkheimer	-48.00
04/24/2009	7455	PA UC Fund	-21.99
04/24/2009	7456	PSATS UC Group Trust	-2,497.34
04/28/2009	7457	Andrews, Joseph	
04/28/2009	7458	Berry, Edward J.	
04/28/2009	7459	English, Jason A	
04/28/2009	7460	Fazzi, Anthony A	
04/28/2009	7461	Fazzi, Jonathan L	
04/28/2009	7462	Koval, Ruth Ann M.	
04/28/2009	7463	Krumsky, John P	
04/28/2009	7464	Weihbrecht, Paula M.	
04/28/2009	7465	Zingaretti, Brian	
04/29/2009	7466	Bonnie J Wasilewski	
04/29/2009	7467	Bradco Supply Co.	-38.00
04/29/2009	7468	CNH Capital	-300.10
04/29/2009	7469	Danko Gas Service	-177.90
04/29/2009	7470	Egenski, Frank	-125.00
04/29/2009	7471	Friedman Electric Supply Co	-3.30
04/29/2009	7472	Glen Summit Springs Water Co., Inc.	-27.78
04/29/2009	7473	J.P. Mascaro & Sons	-95.00
04/29/2009	7474	Luzerne County Treasurer	-1,266.64
04/29/2009	7475	Penn State Seed Co.	-280.74
04/29/2009	7476	PPL Electric Utilities 25048	-16.91
04/29/2009	7477	PPL Electric Utilities 46003	-690.99
04/29/2009	7478	Reilly Associates	-6,381.23
04/29/2009	7479	Ruth Koval	-441.90
04/29/2009	7480	Valley Power Equipment	-85.20
Total 100.01 - General Fund Checking/Savings			-43,704.47

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>100.03 - Liquid Fuel Fund</b>			
04/09/2009	171	PPL Electric Utilities 68001	-1,604.47
04/09/2009	172	VOYAGER	-528.12
04/29/2009	173	Wilkes Barre materials LLC	-630.94
Total 100.03 - Liquid Fuel Fund			<u>-2,763.53</u>
<b>100.04 - UCC Account</b>			
04/09/2009	129	Building Inspection Underwriters, Inc	-2,484.25
04/09/2009	130	PA Dept. of Community & Economic Developm	-16.00
Total 100.04 - UCC Account			<u>-2,500.25</u>
<b>TOTAL</b>			<u><u>-48,968.25</u></u>