

Bear Creek Township
Monthly Check Report
As of January 31, 2009

Date	Num	Name	Amount
100.01 - General Fund Checking/Savings			
		PAYROLL - NET	-10,308.26
01/15/2009		United States Treasury	-4,331.60
01/12/2009		Neopost	-200.00
01/12/2009		PA Department of Revenue	-193.16
01/13/2009		PA Department of Revenue	-212.29
01/27/2009		PA Department of Revenue	-202.89
01/02/2009	7195	Action Lift Inc.	-1,528.03
01/02/2009	7196	Bradco Supply Co.	-736.87
01/02/2009	7197	CNH Capital	-15.32
01/02/2009	7198	Coccia Ford, Inc.	-106.64
01/02/2009	7199	Court Square Leasing Corporation	-394.44
01/02/2009	7200	Friedman Electric Supply Co	-11.04
01/02/2009	7201	Harry Worke	-796.00
01/02/2009	7202	Koulik's Oil Service	-1,180.87
01/02/2009	7203	Nielsen's Garage	-65.00
01/02/2009	7204	Pennsylvania Planning Association	-102.00
01/02/2009	7205	Petroleum Service Company	-420.75
01/02/2009	7206	PPL Electric Utilities 25048	-16.90
01/02/2009	7207	RG Group	-145.53
01/02/2009	7208	Walter's Hardware Store	-23.63
01/09/2009	7209	Andrews, Joseph	
01/09/2009	7210	Berry, Edward J.	
01/09/2009	7211	English, Jason A	
01/09/2009	7212	Fazzi, Anthony A	
01/09/2009	7213	Fazzi, Jonathan L	
01/09/2009	7214	Koval (E), Ruth A	
01/09/2009	7215	Krumsky, John P	
01/09/2009	7216	Masi (E), Joseph	
01/09/2009	7217	Slusser, Gary	
01/09/2009	7218	Wasilewski (E), Bonnie J	
01/09/2009	7219	Weihbrecht, Paula M.	
01/09/2009	7220	Zingaretti (E), Gary	
01/09/2009	7221	Zingaretti, Brian	
01/06/2009	7222	Gibbons Ford	-57,891.00
01/16/2009	7223	PennDOT	-16.05
01/16/2009	7224	Bradco Supply Co.	-785.74
01/16/2009	7225	Citizens' Voice	-48.62
01/16/2009	7226	COMMONWEATH OF PENNSYLVANIA	-8.00
01/16/2009	7227	Friedman Electric Supply Co	-10.42
01/16/2009	7228	Geisinger Health Plan	-1,611.78
01/16/2009	7229	Glen Summit Springs Water Co., Inc.	-16.96
01/16/2009	7230	Harry Worke	-250.00
01/16/2009	7231	Kuharchik Construction, Inc.	-252.52
01/16/2009	7232	Lowe's	-108.35
01/16/2009	7233	Nextel	-81.02
01/16/2009	7234	PSATS	-3,678.80
01/16/2009	7235	Reilly Associates	-6,079.00
01/16/2009	7236	Service Electric Company	-19.95
01/16/2009	7237	Staples	-379.15
01/16/2009	7238	State Workers' Insurance Fund	-1,403.00
01/16/2009	7239	T.E.A.M. Supply, Inc.	-37.33

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01/16/2009	7240	Walter's Hardware Store	-14.74
01/16/2009	7241	Wilkes Barre Truck Center, Inc	-102.60
01/16/2009	7242	WILLIS IDE&SONS	-327.00
01/16/2009	7243	Koulik's Oil Service	-1,379.66
01/19/2009	7244	One Communications	-172.57
01/23/2009	7245	Andrews, Joseph	
01/23/2009	7246	Berry, Edward J.	
01/23/2009	7247	English, Jason A	
01/23/2009	7248	Fazzi, Anthony A	
01/23/2009	7249	Fazzi, Jonathan L	
01/23/2009	7250	Krumsky, John P	
01/23/2009	7251	Weihbrecht, Paula M.	
01/23/2009	7252	Zingaretti, Brian	
01/20/2009	7253	Santey Builders, Inc.	-375.00
01/21/2009	7254	HA Berkheimer	-66.00
01/21/2009	7255	Berkheimer Tax Administrator	-376.50
01/21/2009	7256	PA UC Fund	-20.19
01/21/2009	7257	PSATS UC Group Trust	-906.05
01/29/2009	7258	Airgas East	-179.27
01/29/2009	7259	Bloomsburg Metal Company	-73.98
01/29/2009	7260	Bradco Supply Co.	-389.42
01/29/2009	7261	Cee Kay Auto	-135.24
01/29/2009	7262	CNH Capital	0.00
01/29/2009	7263	Court Square Leasing Corporation	-368.23
01/29/2009	7264	Global Collect BV	-59.99
01/29/2009	7265	Grainger	-98.16
01/29/2009	7266	Hilbert's Equipment & Welding, Inc.	-18.90
01/29/2009	7267	J.P. Mascaro & Sons	-95.00
01/29/2009	7268	Koulik's Oil Service	-497.50
01/29/2009	7269	Master Chemical Products, Inc.	-22.77
01/29/2009	7270	PPL Electric Utilities 25048	-16.91
01/29/2009	7271	PPI Electric Utilities 33008	-13.16
01/29/2009	7272	PPL Electric Utilities 46003	-833.43
01/29/2009	7273	PPL Electric Utilities 39006	-41.85
01/29/2009	7274	Vinsko & Associates	-3,410.48
01/29/2009	7275	P. Weihbrecht	-51.24
01/29/2009	7276	PSATS	-289.00
01/09/2009	7334	Slusser, Gary	
Total 100.01 · General Fund Checking/Savings			-104,003.75
100.02 · Capital Reserve Fund			
Total 100.02 · Capital Reserve Fund			0.00
100.03 · Liquid Fuel Fund			
01/16/2009	164	PPL Electric Utilities 68001	-1,607.65
01/16/2009	165	VOYAGER	-1,430.84
Total 100.03 · Liquid Fuel Fund			-3,038.49
100.04 · UCC Account			
01/16/2009	132	Building Inspection Underwriters, Inc	-644.22
01/16/2009	133	PA Dept. of Community & Economic Developm	-12.00
Total 100.04 · UCC Account			-656.22

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		100.05 · Inkind	
		Total 100.05 · Inkind	0.00
		100.06 · Windfund	
		Total 100.06 · Windfund	
TOTAL			<u><u>-107,698.46</u></u>