

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

Date	Num	Name	Amount
100.01 - General Fund Checking/Savings			
		PAYROLL - NET	-12,182.72
07/15/2009		United States Treasury	-3,348.70
07/09/2009		Neopost	-300.00
07/09/2009		GATE COM HOSTSAVE	-20.00
07/10/2009		PA Department of Revenue	-249.31
07/27/2009		PA Department of Revenue	-229.98
07/01/2009	7605	Bassler Equipment Co.	-37.78
07/01/2009	7606	Brown, Diane	-317.80
07/01/2009	7607	Citizens' Voice	-24.00
07/01/2009	7608	Danko Gas Service	-175.90
07/01/2009	7609	Glen Summit Springs Water Co., Inc.	-18.78
07/01/2009	7610	PPL Electric Utilities 25048	-16.91
07/01/2009	7611	PPL Electric Utilities 46003	-621.45
07/01/2009	7612	Reeves Rent-A-John, Inc.	-160.00
07/01/2009	7613	Williams Tire Co.	-502.00
07/10/2009	7614	Andrews, Joseph	
07/10/2009	7615	Berry, Edward J.	
07/10/2009	7616	Burridge, Nathaniel R.	
07/10/2009	7617	Clark, Denise	
07/10/2009	7618	English, Jason A	
07/10/2009	7619	Fazzi, Anthony A	
07/10/2009	7620	Fazzi, Jonathan L	
07/10/2009	7621	Johnson, Danielle S.	
07/10/2009	7622	Koval (E), Ruth A	
07/10/2009	7623	Koval, Ruth Ann M.	
07/10/2009	7624	Krumsky, John P	
07/10/2009	7625	Masi (E), Joseph	
07/10/2009	7626	McGrady, Michael	
07/10/2009	7627	Moran, Kristopher	
07/10/2009	7628	Slusser, Gary	
07/10/2009	7629	Wasilewski (E), Bonnie J	
07/10/2009	7630	Weihbrecht, Paula M.	
07/10/2009	7631	Zingaretti (E), Gary	
07/10/2009	7632	Zingaretti, Brian	
07/10/2009	7633	Bloomsburg Metal Company	-76.50
07/10/2009	7634	Citizens' Voice	-24.00
07/10/2009	7635	Danko Gas Service	-175.90
07/10/2009	7636	Friedman Electric Supply Co	-106.64
07/10/2009	7637	Hazleton Oil Salvage, Ltd.	-35.00
07/10/2009	7638	Koulik's Oil Service	-160.00
07/10/2009	7639	Lowe's	-1,030.95
07/10/2009	7640	Nextel	-84.18
07/10/2009	7641	One Communications	-159.61
07/10/2009	7642	Penn-Detroit Diesel	-3,504.67
07/10/2009	7643	T.E.A.M. Supply, Inc.	-120.71
07/24/2009	7644	Andrews, Samuel	
07/24/2009	7645	Berry, Edward J.	
07/24/2009	7646	Burridge, Nathaniel R.	
07/24/2009	7647	English, Jason A	
07/24/2009	7648	Fazzi, Anthony A	

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07/24/2009	7649	Fazzi, Jonathan L	
07/24/2009	7650	Johnson, Danielle S.	
07/24/2009	7651	Koval, Ruth Ann M.	
07/24/2009	7652	Kresge, Marjorie E.	
07/24/2009	7653	Krumsky, John P	
07/24/2009	7654	McGrady, Michael	
07/24/2009	7655	Moran, Kristopher	
07/24/2009	7656	Wasilewski, Bonnie J.	
07/24/2009	7657	Weihbrecht, Paula M.	
07/24/2009	7658	Zingaretti, Brian	
07/24/2009	7659	Zingaretti, Kevin	
07/20/2009	7660	HA Berkheimer	-56.00
07/22/2009	7661	Airgas East	-2,278.60
07/22/2009	7662	Bradco Supply Co.	-36.00
07/22/2009	7663	Cee Kay Auto	-25.28
07/22/2009	7664	CNH Capital	-10.02
07/22/2009	7665	Friedman Electric Supply Co	-19.19
07/22/2009	7666	Geisinger Health Plan	-805.89
07/22/2009	7667	Glen Summit Springs Water Co., Inc.	-18.78
07/22/2009	7668	Joe Andrews	-124.61
07/22/2009	7669	Luzerne County Treasurer	-41.00
07/22/2009	7670	Pioneer Aggregates, Inc.	-64.40
07/22/2009	7671	PPI Electric Utilities 33008	-12.02
07/22/2009	7672	PPL Electric Utilities 39006	-35.49
07/22/2009	7673	Reilly Associates	-7,338.00
07/22/2009	7674	Service Electric Company	-19.95
07/22/2009	7675	State Workers' Insurance Fund	-1,175.00
07/22/2009	7676	Valley Power Equipment	-68.85
07/22/2009	7677	Vinsko & Associates	-2,025.00
07/22/2009	7678	Glen Summit Springs Water Co., Inc.	-9.65
07/24/2009	7679	Andrews III, Peter	-25.23
07/24/2009	7681	Andrews, Joseph	0.00
07/24/2009	7682	Andrews, Joseph	-339.31
07/24/2009	7683	Vinsko & Associates	-4,492.03
07/27/2009	7684	Berkheimer Tax Administrator	-478.49
07/27/2009	7685	PA UC Fund	-23.90
07/27/2009	7686	PSATS UC Group Trust	-880.86
07/29/2009	7687	Airgas East	-28.33
07/29/2009	7688	Bradco Supply Co.	-677.21
07/29/2009	7689	Brown, Diane	-526.60
07/29/2009	7690	Central Clay Products, Inc.	-141.61
07/29/2009	7691	Circle Bolt & Nut Co., Inc.	-39.60
07/29/2009	7692	Heartland Sports MFG.	-742.22
07/29/2009	7693	J.P. Mascaro & Sons	-95.00
07/29/2009	7694	PPL Electric Utilities 25048	-16.91
07/29/2009	7695	PPL Electric Utilities 46003	-578.46
07/29/2009	7696	Singer, Inc.	-200.00
Total 100.01 · General Fund Checking/Savings			-47,132.98

100.02 · Capital Reserve Fund

Total 100.02 · Capital Reserve Fund

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
100.03 - Liquid Fuel Fund			
07/01/2009	176	VOYAGER	-583.86
07/01/2009	177	PPL Electric Utilities 68001	-1,604.47
07/10/2009	178	PPL Electric Utilities 68001	-1,604.47
07/10/2009	179	VOYAGER	-798.85
Total 100.03 - Liquid Fuel Fund			<u>-4,591.65</u>
100.04 - UCC Account			
07/01/2009	135	Building Inspection Underwriters, Inc	-1,938.26
07/10/2009	136	Building Inspection Underwriters, Inc	-2,032.11
07/22/2009	137	PA Dept. of Community & Economic Developm	-36.00
Total 100.04 - UCC Account			<u>-4,006.37</u>
100.05 - Inkind			
Total 100.05 - Inkind			
100.06 - Windfund			
Total 100.06 - Windfund			
TOTAL			<u><u>-55,731.00</u></u>