

Bear Creek Township
Monthly Check Report
As of June 30, 2009

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---|------------|-------------------------------------|-------------------|
| 100.01 - General Fund Checking/Savings | | | |
| | | Payroll - NET | -12,319.97 |
| 06/03/2009 | | PA Department of Revenue | -168.20 |
| 06/01/2009 | | PA Department of Revenue | -396.10 |
| 06/15/2009 | | United States Treasury | -4,357.34 |
| 06/15/2009 | | PA Department of Revenue | -188.64 |
| 06/18/2009 | | Berkheimer Tax Administrator | 0.00 |
| 06/26/2009 | | PA Department of Revenue | -276.65 |
| 06/04/2009 | 7542 | Airgas East | -291.00 |
| 06/04/2009 | 7543 | Crossin Agency | -35,331.00 |
| 06/04/2009 | 7544 | Egenski, Frank | -200.00 |
| 06/04/2009 | 7545 | Glen Summit Springs Water Co., Inc. | -10.30 |
| 06/04/2009 | 7546 | Joe Andrews | -157.95 |
| 06/04/2009 | 7547 | Mad tee's | -144.00 |
| 06/04/2009 | 7548 | PPL Electric Utilities 25048 | -16.91 |
| 06/04/2009 | 7549 | Reeves Rent-A-John, Inc. | -160.00 |
| 06/04/2009 | 7550 | Williams Tire Co. | -58.95 |
| 06/12/2009 | 7551 | Andrews, Joseph | |
| 06/12/2009 | 7552 | Berry, Edward J. | |
| 06/12/2009 | 7553 | Clark, Denise | |
| 06/12/2009 | 7554 | English, Jason A | |
| 06/12/2009 | 7555 | Fazzi, Anthony A | |
| 06/12/2009 | 7556 | Fazzi, Jonathan L | |
| 06/12/2009 | 7557 | Koval (E), Ruth A | |
| 06/12/2009 | 7558 | Koval, Ruth Ann M. | |
| 06/12/2009 | 7559 | Krumsky, John P | |
| 06/12/2009 | 7560 | Masi (E), Joseph | |
| 06/12/2009 | 7561 | Slusser, Gary | |
| 06/12/2009 | 7562 | Wasilewski (E), Bonnie J | |
| 06/12/2009 | 7563 | Weihbrecht, Paula M. | |
| 06/12/2009 | 7564 | Zingaretti (E), Gary | |
| 06/12/2009 | 7565 | Zingaretti, Brian | |
| 06/12/2009 | 7566 | Zingaretti, Kevin | |
| 06/12/2009 | 7567 | Zingaretti, Megan | |
| 06/08/2009 | 7568 | Central Clay Products, Inc. | -172.89 |
| 06/08/2009 | 7569 | Master Chemical Products, Inc. | -105.24 |
| 06/08/2009 | 7570 | One Communications | -155.62 |
| 06/08/2009 | 7571 | State Workers' Insurance Fund | -3,914.00 |
| 06/19/2009 | 7572 | HA Berkheimer | -48.00 |
| 06/18/2009 | 7573 | Citizens' Voice | -960.00 |
| 06/18/2009 | 7574 | CNH Capital | -124.17 |
| 06/18/2009 | 7575 | Cook Brothers Truck Parts Co. | -13.84 |
| 06/18/2009 | 7576 | Geisinger Health Plan | -805.89 |
| 06/18/2009 | 7577 | Hanover Nursery | -450.00 |
| 06/18/2009 | 7578 | Lowe's | -90.70 |
| 06/18/2009 | 7579 | Mad tee's | -72.00 |
| 06/18/2009 | 7580 | Nextel | -83.88 |
| 06/18/2009 | 7581 | Penn State Seed Co. | -176.50 |
| 06/18/2009 | 7582 | PPI Electric Utilities 33008 | -13.61 |
| 06/18/2009 | 7583 | PPL Electric Utilities 39006 | -35.00 |
| 06/18/2009 | 7584 | Service Electric Company | -19.95 |

Bear Creek Township Monthly Check Report As of June 30, 2009

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|--|------------|--------------------------------|---------------|
| 06/18/2009 | 7585 | Staples | -175.29 |
| 06/18/2009 | 7586 | T.E.A.M. Supply, Inc. | -23.25 |
| 06/18/2009 | 7587 | Williams Tire Co. | -149.90 |
| 06/18/2009 | 7588 | J.P. Mascaro & Sons | -95.00 |
| 06/18/2009 | 7589 | Pasonick, Michael J. Jr., Inc. | -175.00 |
| 06/18/2009 | 7590 | Wilkes Barre Truck Center, Inc | -45.00 |
| 06/26/2009 | 7591 | Andrews, Joseph | |
| 06/26/2009 | 7592 | Berry, Edward J. | |
| 06/26/2009 | 7593 | Burridge, Nathaniel R. | |
| 06/26/2009 | 7594 | English, Jason A | |
| 06/26/2009 | 7595 | Fazzi, Anthony A | |
| 06/26/2009 | 7596 | Fazzi, Jonathan L | |
| 06/26/2009 | 7597 | Johnson, Danielle S. | |
| 06/26/2009 | 7598 | Koval, Ruth Ann M. | |
| 06/26/2009 | 7599 | Kresge, Marjorie E. | |
| 06/26/2009 | 7600 | Krumsky, John P | |
| 06/26/2009 | 7601 | McGrady, Michael | |
| 06/26/2009 | 7602 | Moran, Kristopher | |
| 06/26/2009 | 7603 | Weihbrecht, Paula M. | |
| 06/26/2009 | 7604 | Zingaretti, Brian | |
| Total 100.01 · General Fund Checking/Savings | | | -61,981.74 |
| 100.02 · Capital Reserve Fund | | | |
| Total 100.02 · Capital Reserve Fund | | | |
| 100.03 · Liquid Fuel Fund | | | |
| Total 100.03 · Liquid Fuel Fund | | | |
| 100.04 · UCC Account | | | |
| Total 100.04 · UCC Account | | | |
| 100.05 · Inkind | | | |
| Total 100.05 · Inkind | | | |
| 100.06 · Windfund | | | |
| Total 100.06 · Windfund | | | |
| TOTAL | | | -61,981.74 |