

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

Date	Num	Name	Amount
100.01 - General Fund Checking/Savings			
		Payroll - NET	-9,416.78
03/13/2009		United States Treasury	-3,474.00
03/06/2009		PA Department of Revenue	-210.31
03/25/2009		PA Department of Revenue	-159.92
03/06/2009	7335	Andrews, Joseph	
03/06/2009	7336	Bednarczyk, Paul	
03/06/2009	7337	Berry, Edward J.	
03/06/2009	7338	Clark, Denise	
03/06/2009	7339	English, Jason A	
03/06/2009	7340	Fazzi, Anthony A	
03/06/2009	7341	Fazzi, Jonathan L	
03/06/2009	7342	Koval (E), Ruth A	
03/06/2009	7343	Krumsky, John P	
03/06/2009	7344	Masi (E), Joseph	
03/06/2009	7345	Slusser, Gary	
03/06/2009	7346	Wasilewski (E), Bonnie J	
03/06/2009	7347	Weihbrecht, Paula M.	
03/06/2009	7348	Zingaretti (E), Gary	
03/06/2009	7349	Zingaretti, Brian	
03/06/2009	7350	Zingaretti, Kevin	
03/10/2009	7351	ARTHUR PATCHER	-72.61
03/10/2009	7352	Cee Kay Auto	-115.97
03/10/2009	7353	Craft Oil Corporation	0.00
03/10/2009	7354	Egenski, Frank	-70.00
03/10/2009	7355	Friedman Electric Supply Co	-43.00
03/10/2009	7356	Glen Summit Springs Water Co., Inc.	-33.72
03/10/2009	7357	Koulik's Oil Service	-1,134.54
03/10/2009	7358	Lowe's	-315.40
03/10/2009	7359	Nextel	-83.82
03/10/2009	7360	One Communications	-233.38
03/10/2009	7361	PPL Electric Utilities 25048	-16.91
03/10/2009	7362	State Workers' Insurance Fund	-1,403.00
03/10/2009	7363	T.E.A.M. Supply, Inc.	-95.89
03/11/2009	7364	Craft Oil Corporation	-640.64
03/11/2009	7365	Service Electric Company	-19.95
03/20/2009	7366	Andrews, Joseph	
03/20/2009	7367	Berry, Edward J.	
03/20/2009	7368	English, Jason A	
03/20/2009	7369	Fazzi, Anthony A	
03/20/2009	7370	Fazzi, Jonathan L	
03/20/2009	7371	Krumsky, John P	
03/20/2009	7372	Weihbrecht, Paula M.	
03/20/2009	7373	Zingaretti, Brian	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/17/2009	7374	Court Square Leasing Corporation	-368.23
03/17/2009	7375	Craft Oil Corporation	0.00
03/17/2009	7376	Geisinger Health Plan	-805.89
03/17/2009	7377	J.P. Mascaro & Sons	-95.00
03/17/2009	7378	PPI Electric Utilities 33008	-13.74
03/17/2009	7379	PPL Electric Utilities 39006	-38.17
03/27/2009	7380	All Door Sales, Inc.	-265.00
03/27/2009	7381	ARTHUR PATCHER	-41.07
03/27/2009	7382	Bradco Supply Co.	-747.44
03/27/2009	7383	Citizens' Voice	-30.00
03/27/2009	7384	Crossin Agency	-17.00
03/27/2009	7385	Eastern Penn Supply Company	-343.63
03/27/2009	7386	Friedman Electric Supply Co	-246.70
03/27/2009	7387	Golden Business Machines	-316.00
03/27/2009	7388	Grainger	-128.19
03/27/2009	7389	Greater Wilkes-Barre Chamber of Commerce	-60.00
03/27/2009	7390	Hanover Nursery	-450.00
03/27/2009	7391	Hilbert's Equipment & Welding, Inc.	-312.45
03/27/2009	7392	Lehman Power Equipment	-207.70
03/27/2009	7393	Master Chemical Products, Inc.	-218.57
03/27/2009	7394	Pasonick, Michael J. Jr., Inc.	-570.00
03/27/2009	7395	PPL Electric Utilities 46003	-749.67
03/27/2009	7396	Vinsko & Associates	-1,285.00
03/27/2009	7397	Walter's Hardware Store	-35.35
03/27/2009	7398	Wilkes Barre Truck Center, Inc	-45.00
03/27/2009	7399	Luzerne County Treasurer	-41.00
03/27/2009	7400	Luzerne County Treasurer	-41.00
Total 100.01 - General Fund Checking/Savings			<u>-25,011.64</u>
100.02 - Capital Reserve Fund			
Total 100.02 - Capital Reserve Fund			0.00
100.03 - Liquid Fuel Fund			
03/10/2009	169	PPL Electric Utilities 68001	-1,604.47
03/10/2009	170	VOYAGER	-941.44
Total 100.03 - Liquid Fuel Fund			<u>-2,545.91</u>
100.04 - UCC Account			
Total 100.04 - UCC Account			0.00
100.05 - Inkind			
Total 100.05 - Inkind			0.00
100.06 - Windfund			
Total 100.06 - Windfund			<u>0.00</u>
TOTAL			<u><u>-27,557.55</u></u>