

**Bear Creek Township**  
**Monthly Check Report**  
 As of May 31, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>100.01 - General Fund Checking/Savings</b>			
		<b>PAYROLL - NET</b>	<b>-10,029.38</b>
05/08/2009		United States Treasury	-3,117.98
05/05/2009	7481	Bear Creek Township Volunteer Hose Co.	-10,000.00
05/07/2009	7482	ARTHUR PATCHER	-37.73
05/07/2009	7483	Bradco Supply Co.	-326.00
05/07/2009	7484	Central Clay Products, Inc.	-145.48
05/07/2009	7485	Egenski, Frank	-950.00
05/07/2009	7486	Koulik's Oil Service	-681.80
05/07/2009	7487	One Communications	-157.68
05/07/2009	7488	Reeves Rent-A-John, Inc.	-185.00
05/07/2009	7489	Valley Power Equipment	-17.90
05/15/2009	7490	Andrews, Joseph	
05/15/2009	7491	Berry, Edward J.	
05/15/2009	7492	Clark, Denise	
05/15/2009	7493	English, Jason A	
05/15/2009	7494	Fazzi, Anthony A	
05/15/2009	7495	Fazzi, Jonathan L	
05/15/2009	7496	Koval (E), Ruth A	
05/15/2009	7497	Koval, Ruth Ann M.	
05/15/2009	7498	Kresge, Marjorie E.	
05/15/2009	7499	Krumsky, John P	
05/15/2009	7500	Masi (E), Joseph	
05/15/2009	7501	Slusser, Gary	
05/15/2009	7502	Wasilewski (E), Bonnie J	
05/15/2009	7503	Weihbrecht, Paula M.	
05/15/2009	7504	Zingaretti (E), Gary	
05/15/2009	7505	Zingaretti, Brian	
05/15/2009	7506	Wasilewski, Bonnie J.	-37.33
05/11/2009	7507	Geisinger Health Plan	-805.89
05/11/2009	7508	Lowe's	-302.52
05/11/2009	7509	Trustees Insurance Fund	-775.54
05/11/2009	7510	Wingfoot Commercial Tire Systems	-36.92
05/22/2009	7511	Bonnie J Wasilewski	-292.16
05/22/2009	7512	Citizens' Voice	-30.00
05/22/2009	7513	CNH Capital	-177.63
05/22/2009	7514	Cook Brothers Truck Parts Co.	-26.89
05/22/2009	7515	Egenski, Frank	-475.00
05/22/2009	7516	Glen Summit Springs Water Co., Inc.	-13.63
05/22/2009	7517	J.P. Mascaro & Sons	-95.00
05/22/2009	7518	Mark Space	-160.00
05/22/2009	7519	Nextel	-83.88
05/22/2009	7520	Pasonick, Michael J. Jr., Inc.	-385.00
05/22/2009	7521	PPI Electric Utilities 33008	-13.49
05/22/2009	7522	PPL Electric Utilities 39006	-38.90
05/22/2009	7523	Service Electric Company	-19.95
05/22/2009	7524	T.E.A.M. Supply, Inc.	-9.20
05/22/2009	7525	PSATS	-20.00
05/29/2009	7526	Andrews, Joseph	
05/29/2009	7527	Berry, Edward J.	
05/29/2009	7528	English, Jason A	

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05/29/2009	7529	Fazzi, Anthony A	
05/29/2009	7530	Fazzi, Jonathan L	
05/29/2009	7531	Koval, Ruth Ann M.	
05/29/2009	7532	Krumsky, John P	
05/29/2009	7533	Weihbrecht, Paula M.	
05/29/2009	7534	Zingaretti, Brian	
05/27/2009	7535	ARTHUR PATCHER	-7.36
05/27/2009	7536	Bear Creek Nursery Co.	-500.00
05/27/2009	7537	Hanover Nursery	-275.00
05/27/2009	7538	Kingston Township	-36.00
05/27/2009	7539	Neopost	-266.48
05/27/2009	7540	PPL Electric Utilities 46003	-808.09
05/28/2009	7541	Aleeda Development Corp	-35.28
Total 100.01 · General Fund Checking/Savings			<u>-31,376.09</u>
<b>100.02 · Capital Reserve Fund</b>			
Total 100.02 · Capital Reserve Fund			
<b>100.03 · Liquid Fuel Fund</b>			
05/07/2009	174	VOYAGER	-492.79
05/11/2009	175	PPL Electric Utilities 68001	-1,604.47
Total 100.03 · Liquid Fuel Fund			<u>-2,097.26</u>
<b>100.04 · UCC Account</b>			
05/22/2009	134	Building Inspection Underwriters, Inc	-1,456.95
Total 100.04 · UCC Account			<u>-1,456.95</u>
<b>100.05 · Inkind</b>			
Total 100.05 · Inkind			
<b>100.06 · Windfund</b>			
Total 100.06 · Windfund			
 <b>TOTAL</b>			 <u><u>-34,930.30</u></u>

# Bear Creek Township Monthly Check Report As of May 31, 2009

100.01 .

-339.31  
-148.46  
-56.17  
-961.49  
-994.21  
-78.87  
-117.93  
-126.44  
-793.20  
-940.48  
-117.93  
-112.93  
-117.93  
-589.41  
-107.93  
-78.86

-339.30  
-130.62  
-1,003.10

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-1,090.65  
-78.86  
-126.44  
-924.64  
-613.22  
-41.00

Total 10

**100.02** ·  
Total 10

**100.03** ·

Total 10

**100.04** ·

Total 10

**100.05** ·  
Total 10

**100.06** ·  
Total 10

**TOTAL**