

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

Date	Num	Name	Amount
100.01 - General Fund Checking/Savings			
		NET PAYROLL	-13,215.18
10/14/2009		United States Treasury	-2,883.08
10/02/2009		PA Department of Revenue	-186.25
10/02/2009	7840	Andrews III, Peter	
10/02/2009	7841	Andrews, Joseph	
10/02/2009	7842	Andrews, Samuel	
10/02/2009	7843	Berry, Edward J.	
10/02/2009	7844	Clark, Denise	
10/02/2009	7845	English, Jason A	
10/02/2009	7846	Fazzi, Anthony A	
10/02/2009	7847	Fazzi, Jonathan L	
10/02/2009	7848	Koval (E), Ruth A	
10/02/2009	7849	Koval, Ruth Ann M.	
10/02/2009	7850	Krumsky, John P	
10/02/2009	7851	Masi (E), Joseph	
10/02/2009	7852	Slusser, Gary	
10/02/2009	7853	Wasilewski (E), Bonnie J	
10/02/2009	7854	Weihbrecht, Paula M.	
10/02/2009	7855	Zingaretti (E), Gary	
10/02/2009	7856	Zingaretti, Kevin	
10/12/2009	7857	Bradco Supply Co.	-220.00
10/12/2009	7858	Friedman Electric Supply Co	-160.06
10/12/2009	7859	Geisinger Health Plan	-805.89
10/12/2009	7860	Glen Summit Springs Water Co., Inc.	-18.78
10/12/2009	7861	Joe Andrews	-157.37
10/12/2009	7862	Lowe's	-122.80
10/12/2009	7863	Nextel	-84.09
10/12/2009	7864	One Communications	-159.98
10/12/2009	7865	PPL Electric Utilities 25048	-16.91
10/12/2009	7866	Reeves Rent-A-John, Inc.	-160.00
10/12/2009	7867	Service Electric Company	-19.95
10/12/2009	7868	State Workers' Insurance Fund	-973.00
10/12/2009	7869	Vinsko & Associates	-111.75
10/12/2009	7870	Williams Tire Co.	-15.95
10/16/2009	7871	Andrews III, Peter	
10/16/2009	7872	Andrews, Joseph	
10/16/2009	7873	Andrews, Samuel	
10/16/2009	7874	Berry, Edward J.	
10/16/2009	7875	English, Jason A	
10/16/2009	7876	Fazzi, Anthony A	
10/16/2009	7877	Fazzi, Jonathan L	
10/16/2009	7878	Koval, Ruth Ann M.	
10/16/2009	7879	Kresge, Marjorie E.	

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10/16/2009	7880	Krumsky, John P	
10/16/2009	7881	Weihbrecht, Paula M.	
10/23/2009	7882	HA Berkheimer	-48.00
10/23/2009	7883	Berkheimer Tax Administrator	-438.15
10/23/2009	7884	PA UC Fund	-23.81
10/23/2009	7885	Bloomsburg Metal Company	-85.60
10/23/2009	7886	Bradco Supply Co.	-348.06
10/23/2009	7887	Friedman Electric Supply Co	-95.37
10/23/2009	7888	J.P. Mascaro & Sons	-95.00
10/23/2009	7889	PPI Electric Utilities 33008	-13.74
10/23/2009	7890	PPL Electric Utilities 46003	-625.36
10/23/2009	7891	PPL Electric Utilities 39006	-37.80
10/23/2009	7892	PSATS UC Group Trust	-966.10
10/23/2009	7893	Service Electric -Garage	-15.26
10/30/2009	7894	Andrews III, Peter	
10/30/2009	7895	Andrews, Joseph	
10/30/2009	7896	Andrews, Samuel	
10/30/2009	7897	Berry, Edward J.	
10/30/2009	7898	English, Jason A	
10/30/2009	7899	Fazzi, Anthony A	
10/30/2009	7900	Fazzi, Jonathan L	
10/30/2009	7901	Koval, Ruth Ann M.	
10/30/2009	7902	Krumsky, John P	
10/30/2009	7903	Weihbrecht, Paula M.	
Total 100.01 - General Fund Checking/Savings			<u>-22,103.29</u>
100.03 - Liquid Fuel Fund			
10/12/2009	184	VOYAGER	-630.56
10/12/2009	185	PPL Electric Utilities 68001	-1,604.47
10/12/2009	186	American Rock Salt Company LLC	-20,288.65
10/23/2009	187	Pioneer Aggregates, Inc.	-4,825.32
Total 100.03 - Liquid Fuel Fund			<u>-27,349.00</u>
100.04 - UCC Account			
10/12/2009	140	Building Inspection Underwriters, Inc	-1,056.55
10/13/2009	141	PA Dept. of Community & Economic Developm	-32.00
Total 100.04 - UCC Account			<u>-1,088.55</u>
 TOTAL			 <u><u>-50,540.84</u></u>