

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

Date	Num	Name	Amount
100.01 - General Fund Checking/Savings			
		Payroll (Net)	-9,473.13
09/14/2009		United States Treasury	-3,419.66
09/08/2009		PA Department of Revenue	-200.13
09/01/2009		United States Treasury	-3,594.60
09/18/2009		PA Department of Revenue	-166.89
09/24/2009		Intuit	-180.16
09/04/2009	7761	Andrews III, Peter	
09/04/2009	7762	Andrews, Joseph	
09/04/2009	7763	Andrews, Samuel	
09/04/2009	7764	Berry, Edward J.	
09/04/2009	7765	Clark, Denise	
09/04/2009	7766	English, Jason A	
09/04/2009	7767	Fazzi, Anthony A	
09/04/2009	7768	Fazzi, Jonathan L	
09/04/2009	7769	Koval (E), Ruth A	
09/04/2009	7770	Koval, Ruth Ann M.	
09/04/2009	7771	Krumsky, John P	
09/04/2009	7772	Masi (E), Joseph	
09/04/2009	7773	Slusser, Gary	
09/04/2009	7774	Wasilewski (E), Bonnie J	
09/04/2009	7775	Weihbrecht, Paula M.	
09/04/2009	7776	Zingaretti (E), Gary	
09/04/2009	7777	Burridge, Nathaniel R.	
09/04/2009	7778	Moran, Kristopher	
09/08/2009	7793	Sterling Net & Twine Co., Inc	-230.33
09/15/2009	7794	Bassler Equipment Co.	-70.41
09/15/2009	7795	Berkheimer Out Sourcing	-701.73
09/15/2009	7796	Bradco Supply Co.	-51.00
09/15/2009	7797	Danko Gas Service	-254.85
09/15/2009	7798	Geisinger Health Plan	-805.89
09/15/2009	7799	Koulik's Oil Service	-548.99
09/15/2009	7800	Kuharchik Construction, Inc.	-123.00
09/15/2009	7801	Lehman Power Equipment	-90.00
09/15/2009	7802	Lowe's	-13.76
09/15/2009	7803	Nextel	-84.19
09/15/2009	7804	One Communications	-160.06
09/15/2009	7805	Peter R. Austin	-904.84
09/15/2009	7806	PPI Electric Utilities 33008	-12.88
09/15/2009	7807	PPL Electric Utilities 39006	-35.00
09/15/2009	7808	Reeves Rent-A-John, Inc.	-160.00
09/15/2009	7809	Service Electric Company	-19.95
09/15/2009	7810	Staples	-334.76
09/15/2009	7811	Steven Egenski, S.E.O.	-829.16

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

Date	Num	Name	Amount
09/15/2009	7812	Trustees Insurance Fund	-4,154.70
09/15/2009	7813	Vinsko & Associates	-927.00
09/15/2009	7814	Walter's Hardware Store	-13.98
09/15/2009	7815	Wilkes Barre Truck Center, Inc	-45.00
09/18/2009	7816	Andrews III, Peter	
09/18/2009	7817	Andrews, Joseph	
09/18/2009	7818	Andrews, Samuel	
09/18/2009	7819	Berry, Edward J.	
09/18/2009	7820	English, Jason A	
09/18/2009	7821	Fazzi, Anthony A	
09/18/2009	7822	Fazzi, Jonathan L	
09/18/2009	7823	Koval, Ruth Ann M.	
09/18/2009	7824	Kresge, Marjorie E.	
09/18/2009	7825	Krumsky, John P	
09/18/2009	7826	Weihbrecht, Paula M.	
09/15/2009	7827	Bear Creek Township Firemen's Relief	-17,531.70
09/28/2009	7828	Airgas East	-206.88
09/28/2009	7829	Cee Kay Auto	-55.30
09/28/2009	7830	Cook Brothers Truck Parts Co.	-37.21
09/28/2009	7831	Crossin Agency	-289.00
09/28/2009	7832	Friedman Electric Supply Co	-149.11
09/28/2009	7833	J.P. Mascaro & Sons	-95.00
09/28/2009	7834	Pachter Automotive Supply Co., Inc.	-32.39
09/28/2009	7835	Pasonick, Michael J. Jr., Inc.	-280.00
09/28/2009	7836	PPL Electric Utilities 46003	-565.09
09/28/2009	7837	RG Group	-117.55
09/28/2009	7838	State Workers' Insurance Fund	-1,175.00
09/28/2009	7839	Steven Egenski, S.E.O.	-325.00
Total 100.01 - General Fund Checking/Savings			-48,465.28
100.03 - Liquid Fuel Fund			
09/01/2009	182	VOYAGER	-985.36
09/15/2009	183	PPL Electric Utilities 68001	-1,604.47
Total 100.03 - Liquid Fuel Fund			-2,589.83
100.04 - UCC Account			
09/15/2009	139	Building Inspection Underwriters, Inc	-4,911.34
Total 100.04 - UCC Account			-4,911.34
 TOTAL			 -55,966.45