

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

Date	Num	Name	Amount
100.01 - General Fund Checking/Savings			
		PAYROLL - NET	-12,275.28
08/01/2009		GATE COM HOSTSAVE	-99.50
08/17/2009		PA Department of Revenue	-239.52
08/21/2009		PA Department of Revenue	-221.91
08/07/2009	7697	Andrews III, Peter	
08/07/2009	7698	Andrews, Joseph	
08/07/2009	7699	Andrews, Samuel	
08/07/2009	7700	Berry, Edward J.	
08/07/2009	7701	Burrige, Nathaniel R.	
08/07/2009	7702	Clark, Denise	
08/07/2009	7703	English, Jason A	
08/07/2009	7704	Fazzi, Anthony A	
08/07/2009	7705	Fazzi, Jonathan L	
08/07/2009	7706	Johnson, Danielle S.	
08/07/2009	7707	Koval (E), Ruth A	
08/07/2009	7708	Krumsky, John P	
08/07/2009	7709	Masi (E), Joseph	
08/07/2009	7710	McGrady, Michael	
08/07/2009	7711	Moran, Kristopher	
08/07/2009	7712	Slusser, Gary	
08/07/2009	7713	Wasilewski (E), Bonnie J	
08/07/2009	7714	Weihbrecht, Paula M.	
08/07/2009	7715	Zingaretti (E), Gary	
08/07/2009	7716	Zingaretti, Kevin	
08/05/2009	7717	John Toronzi	-155.00
08/10/2009	7718	Michael A. Pendolphi, Esq.	-5,480.00
08/10/2009	7719	ARTHUR PATCHER	-65.76
08/10/2009	7720	Geisinger Health Plan	-805.89
08/10/2009	7721	Glen Summit Springs Water Co., Inc.	-9.65
08/10/2009	7722	J.P. Cooke Co.	-49.40
08/10/2009	7723	Lowe's	-456.84
08/10/2009	7724	One Communications	-158.40
08/10/2009	7725	Reeves Rent-A-John, Inc.	-160.00
08/10/2009	7726	RG Group	-78.27
08/10/2009	7727	State Workers' Insurance Fund	-1,175.00
08/10/2009	7728	T.E.A.M. Supply, Inc.	-99.70
08/10/2009	7729	Trustees Insurance Fund	-5,513.00
08/10/2009	7730	Walter's Hardware Store	-29.67
08/10/2009	7731	Wilkes-Barre Truck Center	0.00
08/14/2009	7732	John Krumsky	
08/21/2009	7733	Andrews III, Peter	
08/21/2009	7734	Andrews, Joseph	
08/21/2009	7735	Andrews, Samuel	
08/21/2009	7736	Berry, Edward J.	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/21/2009	7737	Burridge, Nathaniel R.	
08/21/2009	7738	English, Jason A	
08/21/2009	7739	Fazzi, Anthony A	
08/21/2009	7740	Johnson, Danielle S.	
08/21/2009	7741	Koval, Ruth Ann M.	
08/21/2009	7742	Kresge, Marjorie E.	
08/21/2009	7743	Krumsky, John P	
08/21/2009	7744	McGrady, Michael	
08/21/2009	7745	Moran, Kristopher	
08/21/2009	7746	Weihbrecht, Paula M.	
08/18/2009	7747	Bassler Equipment Co.	-95.87
08/18/2009	7748	Bradco Supply Co.	-1,096.50
08/18/2009	7749	CNH Capital	-18.26
08/18/2009	7750	J.P. Mascaro & Sons	-95.00
08/18/2009	7751	Lehman Power Equipment	-120.00
08/18/2009	7752	Nextel	-84.19
08/18/2009	7753	PPI Electric Utilities 33008	-11.54
08/18/2009	7754	PPL Electric Utilities 39006	-36.83
08/18/2009	7755	Reilly Associates	-3,443.00
08/18/2009	7756	Service Electric Company	-19.95
08/18/2009	7757	Staples	-51.73
08/18/2009	7758	Steven Egenski, S.E.O.	-475.00
08/18/2009	7759	United Rentals	-43.05
08/18/2009	7760	Wilkes Barre Truck Center, Inc	-45.00
08/31/2009	7779	Bear Creek Township Volunteer Hose Co.	-15,899.13
08/31/2009	7780	Bradco Supply Co.	-179.54
08/31/2009	7781	Cee Kay Auto	-114.11
08/31/2009	7782	Cleveland Brothers Equip Co. Inc	-58,957.00
08/31/2009	7783	Coccia Ford, Inc.	-142.72
08/31/2009	7784	Egenski, Frank	-150.00
08/31/2009	7785	Glen Summit Springs Water Co., Inc.	-18.78
08/31/2009	7786	Master Chemical Products, Inc.	-143.46
08/31/2009	7787	Pasonick, Michael J. Jr., Inc.	-2,580.00
08/31/2009	7788	PPL Electric Utilities 25048	-16.91
08/31/2009	7789	PPL Electric Utilities 46003	-537.40
08/31/2009	7790	PSATS CDL Program	-60.00
08/31/2009	7791	Wilkes Barre Truck Center, Inc	-400.45
08/31/2009	7792	Penn-Detroit Diesel	-1,731.32
Total 100.01 - General Fund Checking/Savings			-113,639.53

100.02 - Capital Reserve Fund

Total 100.02 - Capital Reserve Fund

100.03 - Liquid Fuel Fund

08/10/2009	180	PPL Electric Utilities 68001	-1,604.47
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Bear Creek Township
Monthly Check Report
As of August 31, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/10/2009	181	VOYAGER	<u>-962.80</u>
Total 100.03 · Liquid Fuel Fund			<u>-2,567.27</u>
100.04 · UCC Account			
08/10/2009	138	Building Inspection Underwriters, Inc	<u>-1,707.17</u>
Total 100.04 · UCC Account			<u>-1,707.17</u>
100.05 · Inkind			
Total 100.05 · Inkind			
100.06 · Windfund			
Total 100.06 · Windfund			<u> </u>
TOTAL			<u><u>-117,913.97</u></u>