

Bear Creek Township Monthly Check Report As of January 31, 2010

Date	Num	Name	Amount
100.01 - General Fund Checking/Savings			
		Net Payroll	-10,410.50
01/15/2010		United States Treasury	-3,033.64
01/02/2010		Neopost	-250.00
01/08/2010	8027	Andrews, Joseph	
01/08/2010	8028	Berry, Edward J.	
01/08/2010	8029	English, Jason A	
01/08/2010	8030	Fazzi, Anthony A	
01/08/2010	8031	Koval (E), Ruth A	
01/08/2010	8032	Koval, Ruth Ann M.	
01/08/2010	8033	Krumsky, John P	
01/08/2010	8034	Masi (E), Joseph	
01/08/2010	8035	Smith, James F.	
01/08/2010	8036	Wasilewski (E), Bonnie J	
01/08/2010	8037	Weihbrecht, Paula M.	
01/08/2010	8038	Zingaretti (E), Gary	
01/14/2010	8039	All Door Sales, Inc.	-235.00
01/14/2010	8040	ARTHUR PATCHER	-36.15
01/14/2010	8041	Cook Brothers Truck Parts Co.	-56.97
01/14/2010	8042	Glen Summit Springs Water Co., Inc.	-8.48
01/14/2010	8043	Koulik's Oil Service	-1,394.64
01/14/2010	8044	Lowe's	-122.00
01/14/2010	8045	Nextel	-87.40
01/14/2010	8046	One Communications	-156.74
01/14/2010	8047	Pasonick, Michael J. Jr., Inc.	-420.00
01/14/2010	8048	Pennsylvania Planning Association	-102.00
01/14/2010	8049	PPL Electric Utilities 25048	-16.91
01/14/2010	8050	PSATS	-470.00
01/14/2010	8051	Service Electric -Garage	-19.95
01/14/2010	8052	Service Electric Company	-19.95
01/14/2010	8053	Vinsko & Associates	-2,481.24
01/14/2010	8054	Weber Gallagher	-247.50
01/14/2010	8055	Vinsko & Associates	-4,696.65
01/22/2010	8056	Andrews III, Peter	
01/22/2010	8057	Andrews, Joseph	
01/22/2010	8058	Andrews, Samuel	
01/22/2010	8059	Berry, Edward J.	
01/22/2010	8060	English, Jason A	
01/22/2010	8061	Fazzi, Anthony A	
01/22/2010	8062	Fazzi, Jonathan L	
01/22/2010	8063	Koval, Ruth Ann M.	
01/22/2010	8064	Krumsky, John P	
01/22/2010	8065	Weihbrecht, Paula M.	
01/18/2010	8066	Citizens' Voice	-165.00
01/18/2010	8067	Cynthia Sarnecky Villani	-15.31
01/18/2010	8068	Geisinger Health Plan	-967.05
01/18/2010	8069	PPI Electric Utilities 33008	-13.52
01/18/2010	8070	PPL Electric Utilities 39006	-43.41
01/18/2010	8071	Staples	-127.51
01/18/2010	8072	State Workers' Insurance Fund	-1,175.00

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01/22/2010	8073	Berkheimer Tax Administrator	-421.36
01/22/2010	8074	HA Berkheimer	-56.00
01/22/2010	8075	PA UC Fund	-22.98
01/22/2010	8076	PSATS UC Group Trust	-291.77
Total 100.01 · General Fund Checking/Savings			<u>-27,564.63</u>
100.02 · Capital Reserve Fund			
Total 100.02 · Capital Reserve Fund			
100.03 · Liquid Fuel Fund			
01/14/2010	192	VOYAGER	-1,219.53
01/14/2010	193	PPL Electric Utilities 68001	-1,635.52
Total 100.03 · Liquid Fuel Fund			<u>-2,855.05</u>
100.04 · UCC Account			
01/14/2010	144	Building Inspection Underwriters, Inc	-503.20
01/14/2010	145	PA Dept. of Community & Economic Developm	-12.00
Total 100.04 · UCC Account			<u>-515.20</u>
100.05 · Inkind			
Total 100.05 · Inkind			
100.06 · Windfund			
Total 100.06 · Windfund			
TOTAL			<u><u>-30,934.88</u></u>