

Check Register by Fund

01 GENERAL FUND

Start Date: 10/11/01 End Date: 10/16/01

Check#	Date	Vendor	Amount	Inv/Stmt	Description	Acct Dr	Amount
3440	10/11/01	CHESTNUTHILL TOWNSHIP PAYROLL FUND	10,439.22	10/11/01	PJ21	105.100	10,439.22
3441	10/11/01	EAST STROUDSBURG SAVINGS ASSOC.	260.00	10/11/01	CC PAYMENT	221.000	260.00
3442	10/16/01	ADVANCED BUSINESS EQUIPMENT	395.00	054117	MAINT AGREE COPY 2060	438.000	395.00
3443	10/16/01	AIRTIME MECHANICAL	132.00	403.	MAINT SERVICE A/C	438.000	132.00
3444	10/16/01	AT&T	153.91	10/16	UTILITIES	409.360	153.91
3445	10/16/01	BERGEBY'S	90.77	PC21123W	FENDER REPAIR	409.370	90.77
3446	10/16/01	BORGER SEPTIC TANK	210.00	10/10	PUMP SEPTIC AT PARK	438.000	210.00
3447	10/16/01	CATHY A. BAKER	1,000.00	10/16	HAUNTED FOREST MONEY	451.540	1,000.00
3448	10/16/01	CHUCK SEESE	150.00	10/16	PARK RADIO ADVERTISING	451.540	150.00
3449	10/16/01	COLEMAN INSURANCE CO	442.00	1622	INSURANCE ADD VEHICLE	486.000	442.00
3450	10/16/01	CT CO	352.30	10/16	UTILITIES	409.360	352.30
3451	10/16/01	DEMPSEY UNIFORM & LINEN SUPPLY	270.56	10/16	UNIFORMS	409.260	270.56
3452	10/16/01	DONNA MONTORO	56.58	10/16	REIMB SUPPLIES FOR H.H.	451.540	56.58
3453	10/16/01	EAST PENN ENGINEERING CO., LTD.	3,270.60	10/16	ENGINEER	408.000	3,270.60
3454	10/16/01	EUREKA STONE QUARRY	1,868.04	32017	TOP	438.000	1,868.04
3455	10/16/01	FIRST ENERGY SERVICES	286.02	10/16	UTILITIES	409.360	286.02
3456	10/16/01	FISHER-BEERS SEO SERVICES	3,700.00	10/16	SEO	413.000	3,700.00
3457	10/16/01	FIVE STAR EQUIPMENT INC	97.63	51739	PARTS	409.260	97.63
3458	10/16/01	FURNIVAL MACHINERY	418.46	13479	PARTS	409.260	418.46
3459	10/16/01	IDA STOCKER	170.00	10/16	CLEANING	409.110	170.00
3460	10/16/01	INDUSTRIAL ELECTRONICS, INC	819.18	104862	#104862 BASE/MOBIL UNIT	430.320	246.00
					#105217 REPAIR 2 PORTABL	430.320	134.50
					#105216 TRANSFER RADIO	430.320	127.30
					#105256 MOVED BASE TO JO	430.320	311.38
3461	10/16/01	JACQUELINE MARTIN	390.00	10/16	GRANT WRITER	406.140	390.00
3462	10/16/01	JASON WITTEL	70.00	10/16	SIGNS FOR TRUCKS	433.000	70.00
3463	10/16/01	JOHN BONHAM ROAD SUPPLIES	195.00	62555	REPAIR	409.370	195.00
3464	10/16/01	KIMBALL MIDWEST	369.61	192469	PARTS	409.260	369.61
3465	10/16/01	L&L PEST CONTROL	60.00	025782	PEST CONTROL TWSP	438.000	35.00
					PEST CONTROL PARK	451.540	25.00
3466	10/16/01	LAS AUTO SUPPLY	252.04	647318	PARTS	409.260	252.04
3467	10/16/01	MARCIA BACIA	170.00	10/16	CLEANING	409.110	170.00
3468	10/16/01	MG INDUSTRIES	11.35	4672767	CYLINDERS	438.000	11.35
3469	10/16/01	MONROE COUNTY TREASURERS OFFICE	19.98	INTERIM B	INTERIM B TAX BILLS	403.200	19.98
3470	10/16/01	PENTELEDATA LTD. PTR. 1	19.95	10/16	UTILITIES	409.360	19.95
3471	10/16/01	POCONO COMMUNITY BANK	1,156.62	10/16	PRINCIPAL	261.300	528.46
					INTEREST	472.400	628.16
3472	10/16/01	POCONO RECORD	1,662.56	701413	ADVERTISING	405.340	1,662.56
3473	10/16/01	PPL	667.03	10/16	UTILITIES	409.360	667.03
3474	10/16/01	PSATS	195.00	10/16	CONFERENCE	400.460	195.00
3475	10/16/01	RAY PRICE MT POCONO FORD SALES	6.62	10/16	BAL DUE FROM RETURN ITEM	409.260	6.62
3476	10/16/01	RECREATION RESOURCE INC.	17,244.00	P010360	PLAYGROUND EQUIPMENT	451.540	17,244.00
3477	10/16/01	RILEY COMPUTER SERVICE	162.50	75	REPAIR COMPUTER JOE	409.750	162.50
3478	10/16/01	ROCK HILL MATERIALS CO.	517.00	27953	#27953 MARION LN	409.260	255.50
					#28220 VALLEY RD	409.260	261.50
3479	10/16/01	SUN VALLEY FIREMAN'S RELIEF ASSN.	3,592.89	10/16	SV FOREIGN FIRE TAX	411.540	3,592.89

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3480	10/16/01	THE WESTENDER'S FOCUS	283.75	22160	#22160 AD HH	405.340	213.40
					#21979 AD HH	405.340	70.35
3481	10/16/01	TIRE DISCOUNT CENTER	111.81	185213	TIRE REPAIR	409.370	111.81
3482	10/16/01	TRUSTEES INSURANCE FUND	73,734.36	1A	MAJOR MED INS	486.000	68,651.58
					#5A DENTAL INS	486.000	5,082.78
3483	10/16/01	VALLEY AUTO PARTS	109.48	256470	PARTS FOR AEROSTAR	409.370	109.48
3484	10/16/01	VOLUNTEER COMPANIES LOAN FUND	643.51	10/16	FIRE TRUCK	411.540	643.51
3485	10/16/01	WALTER ANSON	359.40	10/16	SIGNS FOR PARK	451.540	359.40
3486	10/16/01	WALTER HANSEN	90.09	10/16	MILEAGE 9/11-10/11	414.300	90.09
3487	10/16/01	WEST END FIRE COMPANY	68,264.77	10/16	WEFC FOREIGN FIRE TAX	411.540	68,264.77
3488	10/16/01	WEST END PRINTING COMPANY	230.00	127221	1/2 PAGE AD H.H.	405.340	230.00
3489	10/16/01	WEST END RENTAL	190.60	31439	HH BOBCAT SKIDLOADER	451.540	190.80

Number of checks: 50 Total: \$ 195,362.39

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