

Check Register by Fund

01 GENERAL FUND

Start Date: 12/04/01 End Date: 12/04/01

Check#	Date	Vendor	Amount	Inv/Stmt	Description	Acct Dr	Amount
3591	12/04/01	AMERICAN EXPRESS CPC	634.14	12/4/01	POSTAGE ZONING	414.300	338.00
				12/4/01	PARK H.H.	451.540	117.80
				12/4/01	MEET/CONF	400.460	34.56
				12/4/01	FUEL	409.230	33.00
				12/4/01	MAINT SUPPLY	438.000	110.78
3592	12/04/01	AT&T WIRELESS SERVICES	84.15	12/4/01	UTILITIES	409.360	84.15
3593	12/04/01	BERGEY'S	248.13	PC24941W	PART CYLINDER	409.260	248.13
3594	12/04/01	COLEMAN INSURANCE CO	99.00	1664	INSURANCE ADD 97 CH. TRK	486.000	99.00
3595	12/04/01	CRAMER, SWETZ, MCMANNUS & ROACH	1,560.00	7800	LEGAL	404.310	1,560.00
3596	12/04/01	CVS PHARMACY	99.90	12/4/01	ZONING SUPPLIES	414.300	99.90
3597	12/04/01	D.A.C. CYLINDER GASES	18.43	35238	TWIN WELDING HOSE	409.260	18.43
3598	12/04/01	DAVE JOHNSON	148.10	12/4/01	PICTURES	405.340	148.10
3599	12/04/01	DOLLAR BANK LEASING CORP	152.26	44	SOFTWARE	409.260	152.26
3600	12/04/01	EASTERN INDUSTRIES INC	38.59	417392RI	FILLER PANEL SHED	409.600	38.59
3601	12/04/01	FISHER-BEERS SEO SERVICES	2,405.00	12/4/01	SEO	413.000	2,405.00
3602	12/04/01	FIVE STAR EQUIPMENT INC	3.52	0452373	FITTING	409.260	3.52
3603	12/04/01	IDA STOCKER	210.00	12/4/01	CLEANING	409.110	210.00
3604	12/04/01	INDUSTRIAL ELECTRONICS, INC	246.00	704	COMMUNICATION	430.320	246.00
3605	12/04/01	JOANNE WERNET	1,858.44	12/4/01	TAX COLLECTOR SUPPLIES	403.200	1,858.44
3606	12/04/01	JOSEPH P. McDONALD, JR.	2,030.32	12/4/01	LEGAL	404.310	2,030.32
3607	12/04/01	KEN BEGIES INC	280.00	S38120	REFUND SEPTIC APP FEE	413.000	280.00
3608	12/04/01	KINSLEY'S MARKET	23.78	11/28/01	MTG REFRESHMENTS	400.460	23.78
3609	12/04/01	LAS AUTO SUPPLY	1,153.87	12/4/01	PARTS	409.260	1,153.87
3610	12/04/01	LEIGH KANE	414.03	12/4/01	GRANT WRITER	406.140	414.03
3611	12/04/01	MARCIA BACIA	210.00	12/4/01	CLEANING	409.110	210.00
3612	12/04/01	NAZARETH NATIONAL BANK	4,973.37	12/4/01	#01001359 PRINCIPAL	261.400	1,741.58
				12/4/01	#01001359 INTEREST	472.500	1,255.97
				12/4/01	#01001434 PRINCIPAL	261.400	1,139.51
				12/4/01	#01001434 INTEREST	472.500	836.31
3613	12/04/01	PAT MECKES	61.33	12/4/01	TAX COLLECTOR SUPPLIES	403.200	61.33
3614	12/04/01	RICH FRANTZ & STEVE PARISI	1,500.00	12/4/01	OPTION ON LAND	461.000	1,500.00
3615	12/04/01	ROCK HILL MATERIALS CO.	2,278.00	29216	CEMENT	409.600	2,278.00
3616	12/04/01	SCOTT J STEPHENS	170.13	11/20/01	PARK OAK PLANKING	451.540	170.13
3617	12/04/01	STEVENS & LEE	1,523.65	12/4/01	LEGAL	404.310	1,523.65
3618	12/04/01	TEAMSTER LOCAL UNION 773	266.00	12/4	UNION DUES	218.000	266.00
3619	12/04/01	THE WESTENDER'S FOCUS	112.56	11/30/01	PARK AD'S	405.340	112.56
3620	12/04/01	TOSHIBA AMERICA INFORMATION SY	68.75	31319743	COPIER 2060	409.260	68.75
3621	12/04/01	TOSHIBA EASY LEASE	146.64	31382674	COPIER 3560/FAX TF601	409.260	146.64
3622	12/04/01	VIKING OFFICE PRODUCTS	132.62	399293	OFFICE SUPPLIES	405.200	132.62
3623	12/04/01	VOLUNTEER COMPANIES LOAN FUND	643.51	12/4/01	FIRE TRUCK	411.540	643.51
3624	12/04/01	WEST END GLASS & MIRROR, INC.	714.00	10359	H.H. GLASS/MIRROR	451.540	714.00

Number of checks: 34 Total: \$ 24,508.22