

December 14, 2006 to January 2, 2007

**Conewago Township Municipal
Expenditure Report
As of January 2, 2007**

2:02 PM

12/30/06

Accrual Basis

Date	Num	Name	Memo	Split	Amount
100.100 · CASH-REGULAR CHECKING ACCOUNT					
1/2/2007	5738	WACHOVIA BANK	23-1704645	-SPLIT-	-1,370.02
1/2/2007	5739	MIDDLETOWN AREA TAX COLL...	23-1704645	-SPLIT-	-273.26
1/2/2007	5740	PA UNEMP. COMP.FUND	22-19827M	-SPLIT-	-24.19
1/2/2007	5741	Pennsylvania Dept. of Revenue	1214-0539	217.100 · STATE INCOME TAX...	-274.91
1/2/2007	5742	PENNSYLVANIA MUNICIPAL RE...		215.100 · RETIREMENT FUND ...	-1,901.75
1/2/2007	5743	WACHOVIA BANK	23-1704645	210.100 · FEDERAL INCOME T...	-858.00
1/2/2007	5744	CONEWAGO BASEBALL ASSOC...	2007 DONATION - BASEBALL ASS...	2010 · Accounts payable	-2,500.00
1/2/2007	5745	DANIEL B. KRIEG, INC.		2010 · Accounts payable	-352.35
1/2/2007	5746	DERRY TOWNSHIP MUNICIPAL ...	SEWER EXT.PHASE II-ENGINEERI...	2010 · Accounts payable	-870.91
1/2/2007	5747	DIANA M. REED & ASSOCIATES ...	FOR PROFESSIONAL SERVICES ...	2010 · Accounts payable	-415.00
1/2/2007	5748	EASTERN MOBILE WASH	SERVICES TO ATTEMPT TO UNCL...	2010 · Accounts payable	-70.00
1/2/2007	5749	GCR TIRE CENTER		2010 · Accounts payable	-1,013.64
1/2/2007	5750	GRAYBILL ELECTRIC	REPAIR SCHOOL FLASHING LIGH...	2010 · Accounts payable	-500.63
1/2/2007	5751	GRAYBILL EQUIPMENT REPAIR,...	INSPECTION FOR 2007 STERLING...	2010 · Accounts payable	-32.00
1/2/2007	5752	HERBERT, ROWLAND & GRUBI...		2010 · Accounts payable	-13,225.97
1/2/2007	5753	LEE FREEMAN INC.	TREASURER'S BOND	2010 · Accounts payable	-589.00
1/2/2007	5754	LEO KOB CO., INC.	CLEANED AND SERVICE OIL BOIL...	2010 · Accounts payable	-394.76
1/2/2007	5755	LOWER DAUPHIN COMMUNITIE...	DONATION FOR 2007	2010 · Accounts payable	-3,000.00
1/2/2007	5756	MARVIN STONER	SEWAGE ENFORCEMENT OFFICE...	2010 · Accounts payable	-1,050.00
1/2/2007	5757	MESSICK FARM EQUIPMENT	COUNTER PARTS	2010 · Accounts payable	-31.20
1/2/2007	5758	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-118.90
1/2/2007	5759	PA. DEPT. OF COMMUNITY & E...	PA UCC CODES 4TH QTR. 2006 (1...	2010 · Accounts payable	-30.00
1/2/2007	5760	PAGODA INDUSTRIES	FORMERLY LEVCO, CITRUS SOLV...	2010 · Accounts payable	-139.70
1/2/2007	5761	PAMELA L. PACKER, COURT RE...	BOS SUPERVISORS MEETINGS 1...	2010 · Accounts payable	-85.00
1/2/2007	5762	PEGGY'S FUEL OIL		2010 · Accounts payable	-726.72
1/2/2007	5763	THOMAS D. BUSCH	COMPUTER SERVICE 10-18-06, 11...	2010 · Accounts payable	-350.00
1/2/2007	5764	VERIZON NORTH	BILL DATE 12-19-06	2010 · Accounts payable	-107.11
Total 100.100 · CASH-REGULAR CHECKING ACCOUNT					-30,305.02
TOTAL					-30,305.02

Notes: This computer version of a public record ©2007 by Joel Buckley. Accuracy is not guaranteed.
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