

January 3, 2007 to February 14, 2007

**Conewago Township Municipal  
Expenditure Report  
As of February 14, 2007**

11:53 AM

02/12/07

Accrual Basis

Date	Num	Name	Memo	Split	Amount
<b>100.100 · CASH-REGULAR CHECKING ACCOUNT</b>					
1/4/2007	5765	SHIRLEY BRETZ		-SPLIT-	-728.62
1/4/2007	5766	Jay M Brandt		-SPLIT-	-698.71
1/4/2007	5767	Kevin Shope		-SPLIT-	-956.66
1/4/2007	5768	BLAINE W. YOUTZ		-SPLIT-	-827.55
1/5/2007	5769	JOHN D. ROCHAT,SUPERVISOR		-SPLIT-	-413.81
1/5/2007	5770	Galen H. Shelly (Supervisor)		-SPLIT-	-220.46
1/5/2007	5771	Jay M. Brandt (Supervisor)		-SPLIT-	-230.97
1/17/2007	5778	FREEDOM GRAPHICS	PRINTING OF PARK & REC. NEWS...	405.340 · ADVERTISING,PRIN...	-533.00
1/17/2007	5779	FREEDOM GRAPHICS	PRINTING OF PARK & REC. NEWS...	405.300 · OTHER SERVICES &...	-239.33
1/18/2007	5772	SHIRLEY BRETZ		-SPLIT-	-883.70
1/18/2007	5773	Kevin Shope		-SPLIT-	-1,013.50
1/18/2007		BLAINE W. YOUTZ	VOID:	-SPLIT-	0.00
1/18/2007	5774	BLAINE W. YOUTZ		-SPLIT-	-866.98
1/18/2007	5775	Dolores Kuntz		-SPLIT-	-448.88
1/19/2007	5776	PSATS	2006 CONVENTION - 5@125.00=\$6...	405.300 · OTHER SERVICES &...	-675.00
1/19/2007	5777	HILLS OF WATERFORD HOMEO...	INTEREST EARNED FOR HILLS O...	405.300 · OTHER SERVICES &...	-293.58
1/31/2007		PA UNEMP. COMP.FUND	VOID: 22-19827M	-SPLIT-	0.00
2/1/2007	5780	SHIRLEY BRETZ		-SPLIT-	-782.08
2/1/2007	5781	Kevin Shope		-SPLIT-	-1,023.48
2/1/2007	5782	BLAINE W. YOUTZ		-SPLIT-	-901.47
2/1/2007	5783	Galen Shelley		-SPLIT-	-46.44
2/14/2007	5784	WACHOVIA BANK	23-1704645	-SPLIT-	-2,258.75
2/14/2007		MIDDLETOWN AREA TAX COLL...	VOID: 23-1704645	-SPLIT-	0.00
2/14/2007	5785	PA. DEPT. OF REVENUE	1214-0539	217.100 · STATE INCOME TAX...	-269.99
2/14/2007	5786	AMERICAN ROCK SALT COMPA...	BULK ICE CONTROL SALT	2010 · Accounts payable	-4,596.38
2/14/2007	5787	B & G LUMBER CO.		2010 · Accounts payable	-315.32
2/14/2007	5788	BRANDT'S FARM SUPPLY, INC	3/4" SET COLLAR	2010 · Accounts payable	-3.00
2/14/2007	5789	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-16.06
2/14/2007	5790	DANIEL B. KRIEG, INC.	SIGNS & SUPPLIES, ETC.	2010 · Accounts payable	-617.41
2/14/2007	5791	DEER COUNTRY FARM & LAWN...		2010 · Accounts payable	-99.34
2/14/2007	5792	DERRY TOWNSHIP MUNICIPAL ...	SEWER EXT.PHASE II-ENGINEERI...	2010 · Accounts payable	-109.89
2/14/2007	5793	ELIZABETHTOWN AUTO PARTS	FHP BELT	2010 · Accounts payable	-19.80
2/14/2007	5794	EXETER SUPPLY CO., INC.	HYDRANT FLAGS FOR HILLS OF ...	2010 · Accounts payable	-354.04
2/14/2007	5795	GALEN D. HITZ	2006 AUDITORS - 1 HR.@\$10.00, R...	2010 · Accounts payable	-10.00
2/14/2007	5796	GCR TIRE CENTER	EQUIPMENT MAINTENANCE	2010 · Accounts payable	-300.24
2/14/2007	5797	GRAYBILL EQUIPMENT REPAIR,...		2010 · Accounts payable	-431.15
2/14/2007	5798	HANDWERK MATERIALS	BILL 1-8-07 AND 1-10-07	2010 · Accounts payable	-218.14
2/14/2007	5799	HERBERT. ROWLAND & GRUBI...		2010 · Accounts payable	-12,372.89
2/14/2007	5800	HERSHEY CHRONICLE-ELIZABE...	LEGAL AD SPECIAL REORGANIZA...	2010 · Accounts payable	-73.94
2/14/2007	5801	IMSUPPLIES		2010 · Accounts payable	-317.88
2/14/2007	5802	JAY BOOK	2006 AUDITOR - 1 HR.@\$10.00/HR...	2010 · Accounts payable	-10.00
2/14/2007	5803	JOEL E. BUCKLEY	2006 AUDITORS 1 HR. @ \$10.00/H...	2010 · Accounts payable	-10.00
2/14/2007	5804	JONES & HENNINGER, P.C.		2010 · Accounts payable	-3,294.00
2/14/2007	5805	KHB INSURANCE	TAX COLLECTOR BOND	2010 · Accounts payable	-25.00
2/14/2007	5806	LIGHT'S WELDING, INC.	14-ANGLE 8FT	2010 · Accounts payable	-16.23
2/14/2007	5807	MARVIN STONER	SEWAGE ENFORCEMENT OFFICE...	2010 · Accounts payable	-150.00
2/14/2007	5808	MESSICK FARM EQUIPMENT		2010 · Accounts payable	-89.52
2/14/2007	5809	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-116.41

**Notes:** This computer version of a public record ©2007 by Joel Buckley. Accuracy is not guaranteed.  
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02/12/07

Accrual Basis

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As of February 14, 2007**

Date	Num	Name	Memo	Split	Amount
2/14/2007	5810	NEXTEL PARTNER		2010 · Accounts payable	-373.07
2/14/2007	5811	PA.MUNICIPAL RETIREMENT SY...	ADMINISTRATIVE FEE FOR PENSI...	2010 · Accounts payable	-80.00
2/14/2007	5812	PARKS & CO	QUICKBOOKS PAYROLL UPDATE ...	2010 · Accounts payable	-210.94
2/14/2007	5813	PEGGY'S FUEL OIL		2010 · Accounts payable	-775.28
2/14/2007	5814	PENNSY SUPPLY	1.13 TON COLD PATCH	2010 · Accounts payable	-1,056.15
2/14/2007	5815	PENNSYLVANIA AMERICAN WA...		2010 · Accounts payable	-384.38
2/14/2007	5816	PSATS	REGISTRATION FOR GALEN & KE...	2010 · Accounts payable	-70.00
2/14/2007	5817	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-9,084.81
2/14/2007	5818	RIVER'S TRUCK CENTER,INC.	REPAIRS OF MACHINERY & TOOLS	2010 · Accounts payable	-485.80
2/14/2007	5819	RTI INSURANCE SERVICES	BALANDE DUE ON TWP INSURAN...	2010 · Accounts payable	-717.00
2/14/2007	5820	SHIRLEY A. BRETZ		2010 · Accounts payable	-148.79
2/14/2007	5821	STAPLES CREDIT PLAN		2010 · Accounts payable	-168.74
2/14/2007	5822	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-1,079.83
2/14/2007	5823	TAYLOR MASONRY	INSTALL EXPANSION JOINTS PLA...	2010 · Accounts payable	-615.00
2/14/2007	5824	THE SUN		2010 · Accounts payable	-120.70
2/14/2007	5825	TINA SHUMAN, TAX COLLECTOR	INVOICE 7 - BILL DATED 1-10-07 2...	2010 · Accounts payable	-95.63
2/14/2007	5826	VERIZON NORTH	BILL DATE1-19-07	2010 · Accounts payable	-110.21
2/14/2007	5827	WILHELM'S HARDWARE CO.,INC.		2010 · Accounts payable	-53.33
2/14/2007	5828	ZEE MEDICAL SERVICE CO. #52	SUPPLIES FOR FIRST AID CABINET	2010 · Accounts payable	-39.19
Total 100.100 · CASH-REGULAR CHECKING ACCOUNT					-53,548.45
<b>TOTAL</b>					<b>-53,548.45</b>