

August 9, 2007 to September 12, 2007

**Conewago Township Municipal
Expenditure Report
As of September 12, 2007**

9:25 AM

09/10/07

Accrual Basis

Date	Num	Name	Memo	Split	Amount
100.100 · WACHOVIA GENL.CHECKING ACCOUNT					
Total 100.100 · WACHOVIA GENL.CHECKING ACCOUNT					
100.101 · FULTON BANK-GENERAL ACCOUNT					
8/13/2007		Dolores Kuntz	VOID:	-SPLIT-	0.00
8/16/2007	6175	SHIRLEY BRETZ		-SPLIT-	-781.25
8/16/2007	6176	NORMAN L. MILLER		-SPLIT-	-881.09
8/16/2007	6177	Kevin Shope		-SPLIT-	-1,023.49
8/16/2007	6178	Galen Shelly (Road Master)		-SPLIT-	-819.86
8/16/2007	6179	Dolores Kuntz		-SPLIT-	-556.74
8/30/2007	6180	SHIRLEY BRETZ		-SPLIT-	-781.26
8/30/2007	6181	NORMAN L. MILLER		-SPLIT-	-881.09
8/30/2007	6182	Kevin Shope		-SPLIT-	-1,023.49
8/30/2007	6183	Galen Shelly (Road Master)		-SPLIT-	-556.53
9/12/2007	6184	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-3,594.34
9/12/2007	6185	Pennsylvania Dept. of Revenue	1214-0539	217.100 · STATE INCOME TAX...	-450.56
9/12/2007	6186	CRYSTAL SPRINGS	CRYSTAL SPRINGS 5 GAL. NONS...	2010 · Accounts payable	-9.95
9/12/2007	6187	DANIEL B. KRIEG, INC.	STREET SIGNS	2010 · Accounts payable	-177.00
9/12/2007	6188	DIANA M. REED & ASSOCIATES ...	FOR PROFESSIONAL SERVICES ...	2010 · Accounts payable	-4,467.50
9/12/2007	6189	DOLORES KUNTZ.	SUPPLIES FOR OFFICE	2010 · Accounts payable	-11.08
9/12/2007	6190	ENVIRONMENTAL, CONTROLS ...		2010 · Accounts payable	-152.65
9/12/2007	6191	HANDWERK MATERIALS	SURGE	2010 · Accounts payable	-82.13
9/12/2007	6192	LEE FREEMAN INC.		2010 · Accounts payable	-1,926.17
9/12/2007	6193	MCMINN'S ASPHALT CO. INC.		2010 · Accounts payable	-1,901.57
9/12/2007	6194	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-56.63
9/12/2007	6195	NEXTEL PARTNER		2010 · Accounts payable	-341.10
9/12/2007	6196	NORMAN MILLER		2010 · Accounts payable	-8.91
9/12/2007	6197	PENNSY SUPPLY	TICKET 7032 - STONE	2010 · Accounts payable	-285.87
9/12/2007	6198	PENNSYLVANIA AMERICAN WA...	FIRE HYDRANTS BILL	2010 · Accounts payable	-192.19
9/12/2007	6199	PSATS CDL PROGRAM	RANDOM DRUG SCREEN, KEVIN ...	2010 · Accounts payable	-60.00
9/12/2007	6200	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-3,123.50
9/12/2007	6201	SHIRLEY A. BRETZ	2 ROLLS OF STAMPS \$41.00@	2010 · Accounts payable	-82.00
9/12/2007	6202	STAPLES CREDIT PLAN	OFFICE SUPPLIES ON CHARGE A...	2010 · Accounts payable	-180.33
9/12/2007	6203	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-902.08
9/12/2007	6204	STEVEN A. STINE, SOLICITOR	ZONING HEARING, KRISTICH & P...	2010 · Accounts payable	-333.50
9/12/2007	6205	THE SUN		2010 · Accounts payable	-339.90
9/12/2007	6206	TOWNSHIP OF DERRY	CRACK SEALER MATERIAL	2010 · Accounts payable	-440.75
9/12/2007	6207	UAP DISTRIBUTION, INC.	SD GRS WI CONTRACTOR MIX	2010 · Accounts payable	-67.69
9/12/2007	6208	VERIZON NORTH	BILL DATED 8-9-07	2010 · Accounts payable	-108.48
9/12/2007	6209	WILHELM'S HARDWARE CO.,INC.	SUPPLIES, BOLTS, DUCT TAPE, H...	2010 · Accounts payable	-15.67
9/12/2007	6210	YOST & DAVIDSON	PROFESSIONAL SERVICES REND...	2010 · Accounts payable	-3,040.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					-29,656.35
TOTAL					-29,656.35

Notes: This computer version of a public record ©2007 by Joel Buckley. Accuracy is not guaranteed. Conewago Online is not affiliated with the township government. Revised: 09/12/2007 01:00 pm.