

November 9, 2006 to December 13, 2006

**Conewago Township Municipal
Expenditure Report
As of December 13, 2006**

Date	Num	Name	Memo	Split	Amount
100.100 · CASH-REGULAR CHECKING ACCOUNT					
11/9/2006	5684	SHIRLEY BRETZ		-SPLIT-	-744.88
11/9/2006	5685	SHIRLEY BRETZ		-SPLIT-	-765.90
11/9/2006	5686	Kevin Shope		-SPLIT-	-956.66
11/9/2006	5687	BLAINE W. YOUTZ		-SPLIT-	-850.12
11/9/2006	5688	Galen Shelley		-SPLIT-	-110.06
11/9/2006	5689	Dolores Kuntz		-SPLIT-	-440.40
11/20/2006	5691	HERSHEY POSTMASTER	2 ROLLS OF ADHESIVE STAMPS...	405.200 · SUPPLIES	-105.30
11/22/2006	5692	SHIRLEY BRETZ		-SPLIT-	-752.54
11/22/2006	5693	Kevin Shope		-SPLIT-	-956.67
11/22/2006	5694	BLAINE W. YOUTZ		-SPLIT-	-951.21
11/22/2006	5695	Galen Shelley		-SPLIT-	-316.42
12/7/2006	5696	SHIRLEY BRETZ		-SPLIT-	-733.40
12/7/2006	5697	Kevin Shope		-SPLIT-	-956.66
12/7/2006	5698	BLAINE W. YOUTZ		-SPLIT-	-872.71
12/7/2006	5699	Galen Shelley		-SPLIT-	-378.33
12/7/2006	5700	Dolores Kuntz		-SPLIT-	-440.39
12/13/2006	5701	WACHOVIA BANK	23-1704645	-SPLIT-	-2,362.56
12/13/2006	5702	PA. DEPT. OF REVENUE	1214-0539	217.100 · STATE INCOME TAX...	-293.68
12/13/2006	5703	COMMONWEALTH BUSINESS T...	SERVICE AGREEMENT, OVERAG...	2010 · Accounts payable	-108.55
12/13/2006	5704	DERRY TOWNSHIP MUNICIPAL ...	SEWER EXT.PHASE II-ENGINEERI...	2010 · Accounts payable	-7,876.78
12/13/2006	5705	DIANA M. REED & ASSOCIATES ...	FOR PROFESSIONAL SERVICES ...	2010 · Accounts payable	-415.00
12/13/2006	5706	ELIZABETHTOWN AUTO PARTS	FHP BELT	2010 · Accounts payable	-19.33
12/13/2006	5707	GRAYBILL EQUIPMENT REPAIR,...	DRAG LINK INTERNATIONAL DUM...	2010 · Accounts payable	-134.63
12/13/2006	5708	HENDERSON TARP INC.	1-LEAF BOX TARP	2010 · Accounts payable	-195.00
12/13/2006	5709	HERBERT, ROWLAND & GRUBI...		2010 · Accounts payable	-1,359.60
12/13/2006	5710	JAY M. BRANDT	SKID LOADER RENTAL, LAUREL ...	2010 · Accounts payable	-100.00
12/13/2006	5711	JONES & HENNINGER, P.C.	PROFESSIONAL SERVICES/SEWE...	2010 · Accounts payable	-1,623.00
12/13/2006	5712	LIGHT'S WELDING, INC.	14-MATERIAL 3 FLAT BAR	2010 · Accounts payable	-32.13
12/13/2006	5713	LOWER DAUPHIN SCHOOL DIS...	INVOICE TO FURNISH POSTAGE&...	2010 · Accounts payable	-96.85
12/13/2006	5714	MARVIN STONER	SEWAGER ENFORCEMENT OFFIC...	2010 · Accounts payable	-5,550.00
12/13/2006	5715	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-121.10
12/13/2006	5716	MR.JOHN N. HERTZLER	REFUND DUE FROM TRANSITION ...	2010 · Accounts payable	-270.00
12/13/2006	5717	NEXTEL PARTNER		2010 · Accounts payable	-351.51
12/13/2006	5718	PEGGY'S FUEL OIL	FUEL OIL	2010 · Accounts payable	-478.82
12/13/2006	5719	PENNSYLVANIA AMERICAN WA...	NOVEMBER BILL	2010 · Accounts payable	-192.40
12/13/2006	5720	PSATS	MAGAZINE SUBSCRIPTIONS	2010 · Accounts payable	-1,223.00
12/13/2006	5721	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-10,847.94
12/13/2006	5722	RODNEY D. ALDINGER	REFUND DUE FROM TRANSITION ...	2010 · Accounts payable	-220.00
12/13/2006	5723	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-936.97
12/13/2006	5724	THE PATRIOT-NEWS		2010 · Accounts payable	-1,127.55
12/13/2006	5725	THE SUN		2010 · Accounts payable	-147.80
12/13/2006	5726	TRUSTEES INSURANCE FUND	DIABILITY INS. K.SHOPE & B.YOUTZ	2010 · Accounts payable	-56.90
12/13/2006	5727	VERIZON NORTH	BILL DATE 11-19-06	2010 · Accounts payable	-129.69
12/13/2006	5728	YOST & DAVIDSON	PROFESSIONAL SERVICES 11-5-0...	2010 · Accounts payable	-1,275.00
Total 100.100 · CASH-REGULAR CHECKING ACCOUNT					-47,877.44
TOTAL					-47,877.44

Notes: This computer version of a public record ©2006 by Joel Buckley. Accuracy is not guaranteed.
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