

February 15, 2007 to March 14, 2007

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

1:50 PM

03/12/07

Accrual Basis

Date	Num	Name	Memo	Split	Amount
100.100 · CASH-REGULAR CHECKING ACCOUNT					
2/15/2007	5829	SHIRLEY BRETZ		-SPLIT-	-784.07
2/15/2007	5830	Kevin Shope		-SPLIT-	-1,026.78
2/15/2007	5831	Dolores Kuntz		-SPLIT-	-458.88
2/15/2007	5832	BLAINE W. YOUTZ		-SPLIT-	-937.05
2/15/2007	AUTO	Pennsylvania Dept. of Revenue	1214-0539	-SPLIT-	-269.99
3/1/2007	5833	SHIRLEY BRETZ		-SPLIT-	-763.97
3/1/2007	5834	Kevin Shope		-SPLIT-	-1,023.49
3/1/2007	5835	BLAINE W. YOUTZ		-SPLIT-	-834.00
3/1/2007	5836	Galen Shelley		-SPLIT-	-550.49
3/5/2007	5837	HERSHEY POSTMASTER	BULK MAILING - 2007 PUMPING D...	405.200 · SUPPLIES	-38.93
3/14/2007	5838	WACHOVIA BANK	23-1704645	-SPLIT-	-1,991.40
3/14/2007	5839	AMERICAN ROCK SALT COMPA...		2010 · Accounts payable	-5,643.38
3/14/2007	5840	BRANDT'S FARM SUPPLY, INC	SQUARE TUBING 1" X 4' AND 1" X 6'	2010 · Accounts payable	-21.38
3/14/2007	5841	BRANDT'S GARAGE	DISMOUNT & DISPOSE OF 4 TIRES	2010 · Accounts payable	-23.00
3/14/2007	5842	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-17.89
3/14/2007	5843	DAUPHIN COUNTY TAX ASSESS...	INVOICE 2007-22, PREPARATION ...	2010 · Accounts payable	-169.44
3/14/2007	5844	DERRY TOWNSHIP MUNICIPAL ...	SEWER EXT.PHASE II-ENGINEERI...	2010 · Accounts payable	-36,035.68
3/14/2007	5845	DIANA M. REED & ASSOCIATES ...	FOR PROFESSIONAL SERVICES ...	2010 · Accounts payable	-4,595.00
3/14/2007	5846	ELIZABETHTOWN AUTO PARTS	NAF DEX-COOL, OIL FILTER	2010 · Accounts payable	-49.31
3/14/2007	5847	GRAYBILL EQUIPMENT REPAIR,...		2010 · Accounts payable	-1,666.45
3/14/2007	5848	HERBERT, ROWLAND & GRUBI...		2010 · Accounts payable	-10,944.48
3/14/2007	5849	HERSHEY CHRONICLE-ELIZABE...	LEGAL AD FOR 2007 MEETING D...	2010 · Accounts payable	-61.16
3/14/2007	5850	IMSUPPLIES		2010 · Accounts payable	-1,093.46
3/14/2007	5851	JONES & HENNINGER, P.C.	PROFESSIONAL SERVICES/SEWE...	2010 · Accounts payable	-1,858.46
3/14/2007	5852	KOSER BUILDING MATERIALS		2010 · Accounts payable	-1,115.00
3/14/2007	5853	LIGHT'S WELDING, INC.	SQUARE TUBING	2010 · Accounts payable	-9.40
3/14/2007	5854	MEETING WITH SUCCESS	PUMPING REPORTS	2010 · Accounts payable	-475.00
3/14/2007	5855	MESSICK FARM EQUIPMENT		2010 · Accounts payable	-548.20
3/14/2007	5856	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-167.25
3/14/2007	5857	NEXTEL PARTNER	NEXTEL CELLS PHONES AND WA...	2010 · Accounts payable	-174.42
3/14/2007	5858	PEGGY'S FUEL OIL		2010 · Accounts payable	-1,348.27
3/14/2007	5859	PENNSY SUPPLY		2010 · Accounts payable	-853.07
3/14/2007	5860	PENNSYLVANIA AMERICAN WA...	FEBRUARY,2007 BILL	2010 · Accounts payable	-195.07
3/14/2007	5861	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-4,325.81
3/14/2007	5862	SHIRLEY A. BRETZ	POSTAGE	2010 · Accounts payable	-85.20
3/14/2007	5863	STAPLES CREDIT PLAN	OFFICE SUPPLIES, COPIER PAPE...	2010 · Accounts payable	-184.20
3/14/2007	5864	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-1,640.67
3/14/2007	5865	THE SUN		2010 · Accounts payable	-137.20
3/14/2007	5866	VERIZON NORTH	BILL DATE 2-19-07	2010 · Accounts payable	-99.84
3/14/2007	5867	YOST & DAVIDSON	PROFESSIONAL SERVICES 12-13-...	2010 · Accounts payable	-2,675.00
Total 100.100 · CASH-REGULAR CHECKING ACCOUNT					-84,891.74
TOTAL					-84,891.74

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