

Conewago Township Expenditure Report – May 10, 2007 – page 1 of 1

April 12, 2007 to May 9, 2007

10:11 AM

05/09/07

Accrual Basis

**Conewago Township Municipal
Expenditure Report
As of May 10, 2007**

Date	Num	Name	Memo	Split	Amount
100.100 · CASH-REGULAR CHECKING ACCOUNT					
4/12/2007	5912	SHIRLEY BRETZ		-SPLIT-	-757.08
4/12/2007	5913	NORMAN L. MILLER		-SPLIT-	-953.40
4/12/2007	5914	Kevin Shope		-SPLIT-	-1,023.49
4/12/2007	5915	BLAINE W. YOUTZ		-SPLIT-	-925.85
4/12/2007	5916	Dolores Kuntz		-SPLIT-	-458.87
4/25/2007	5917	LEE FREEMAN INC.	TREASURER & SECRETARY BON...	-SPLIT-	-1,701.00
4/25/2007	5918	LEE FREEMAN INC.	TWP RENEWAL POLICY FOR 5-1-0...	-SPLIT-	-2,711.00
4/26/2007	5919	SHIRLEY BRETZ		-SPLIT-	-738.98
4/26/2007	5920	NORMAN L. MILLER		-SPLIT-	-881.09
4/26/2007	5921	Kevin Shope		-SPLIT-	-1,053.76
4/26/2007	5922	BLAINE W. YOUTZ		-SPLIT-	-925.83
Total 100.100 · CASH-REGULAR CHECKING ACCOUNT					-12,130.35
100.101 · FULTON BANK-GENERAL ACCOUNT					
5/9/2007	6001	FULTON BANK - TAY PAYMENTS	23-1704645	-SPLIT-	-2,761.24
5/9/2007	6002	PA DEPT. OF REVENUE	1214-0539	217.100 · STATE INCOME TAX...	-357.80
5/9/2007	6003	AIRGAS EAST	OXYGEN	2010 · Accounts payable	-28.41
5/9/2007	6004	B & G LUMBER CO.		2010 · Accounts payable	-215.40
5/9/2007	6005	BLAINE YOUTZ	REIMB.FORPOSTAGE FOR MAILIN...	2010 · Accounts payable	-6.15
5/9/2007	6006	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-27.85
5/9/2007	6007	DANIEL B. KRIEG, INC.		2010 · Accounts payable	-1,227.53
5/9/2007	6008	DUSTIN YOUTZ	FAB.RACK TO HANG SALT SPREA...	2010 · Accounts payable	-250.00
5/9/2007	6009	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-43.15
5/9/2007	6010	GRAYBILL EQUIPMENT REPAIR,...		2010 · Accounts payable	-2,253.25
5/9/2007	6011	KOSER BUILDING MATERIALS		2010 · Accounts payable	-494.96
5/9/2007	6012	LEO KOB CO., INC.	REPLACED PHOTO CONTROL IN ...	2010 · Accounts payable	-94.80
5/9/2007	6013	LIGHT'S WELDING, INC.	3/4" PIPE & 2 PCS. ETC.	2010 · Accounts payable	-54.77
5/9/2007	6014	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR UPSTAIRS18308 L...	2010 · Accounts payable	-342.38
5/9/2007	6015	MARVIN STONER	SEWAGE ENFORCEMENT OFFICE...	2010 · Accounts payable	-125.00
5/9/2007	6016	MELVIN R. WEAVER & SONS LLC	SUPPLIES, 16 QT. ARSENAL	2010 · Accounts payable	-1,224.00
5/9/2007	6017	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-278.90
5/9/2007	6018	NEXTEL PARTNER	NEXTEL CELLS PHONES AND WA...	2010 · Accounts payable	-174.84
5/9/2007	6019	PAMELA L. PACKER, COURT RE...	BOS SUPERVISORS MEETINGS 3-...	2010 · Accounts payable	-147.05
5/9/2007	6020	PENN FUEL OIL COMPANY	FUEL OIL	2010 · Accounts payable	-602.97
5/9/2007	6021	PENNSYLVANIA AMERICAN WA...	APRIL BILL 2007,	2010 · Accounts payable	-192.19
5/9/2007	6022	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-2,259.67
5/9/2007	6023	SEIBERT'S SAND BLASTING	SANDBLAST PRIMER AND PAINT ...	2010 · Accounts payable	-1,687.00
5/9/2007	6024	STAPLES CREDIT PLAN	OFFICE SUPPLIES ETC.	2010 · Accounts payable	-48.30
5/9/2007	6025	TOWNSHIP OF DERRY	STREET SWEEPER & OPERATOR	2010 · Accounts payable	-715.00
5/9/2007	6026	TRUSTEES INSURANCE FUND	HEALTH INSURANCE FOR BLAINE...	2010 · Accounts payable	-1,533.08
5/9/2007	6027	VERIZON NORTH	BILL DATE 4/19/07	2010 · Accounts payable	-88.61
5/9/2007	6028	YOST & DAVIDSON	PROFESSIONAL SERVICES 4-11-0...	2010 · Accounts payable	-1,499.00
5/10/2007	6029	SHIRLEY BRETZ		-SPLIT-	-749.02
5/10/2007	6030	Kevin Shope		-SPLIT-	-1,128.47
5/10/2007	6031	BLAINE W. YOUTZ		-SPLIT-	-925.83
5/10/2007	6032	Galen Shelley		-SPLIT-	-56.44
5/10/2007	6033	NORMAN L. MILLER		-SPLIT-	-881.09
5/10/2007	6034	Dolores Kuntz		-SPLIT-	-458.87
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					-22,933.02
TOTAL					-35,063.37

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