

June 14, 2007, thru July 11, 2007
Conewago Township Municipal
Expenditure Report
 As of July 11, 2007

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					
6/21/2007	6087	SHIRLEY BRETZ		-SPLIT-	-749.02
6/21/2007	6088	Kevin Shope		-SPLIT-	-1,038.64
6/21/2007	6089	Galen Shelley		-SPLIT-	-282.22
6/21/2007	6090	NORMAN L. MILLER		-SPLIT-	-881.09
6/21/2007	6091	NORMAN L. MILLER	USED CREDIT CARD FOR STAPLE...	405.260 · MINOR EQUIPMENT	-4,313.31
6/22/2007	6092	WALLET'S FLOORING COMPANY	CARPET FOR TOWNSHIP OFFICE	405.260 · MINOR EQUIPMENT	-566.53
7/4/2007	6093	JOHN D. ROCHAT,SUPERVISOR		-SPLIT-	-413.81
7/4/2007	6094	Jay M. Brandt (Supervisor)		-SPLIT-	-176.56
7/4/2007	6095	Galen H. Shelly (Supervisor)		-SPLIT-	-176.56
7/5/2007	6096	SHIRLEY BRETZ		-SPLIT-	-779.07
7/5/2007	6097	NORMAN L. MILLER		-SPLIT-	-881.09
7/5/2007	6098	Kevin Shope		-SPLIT-	-1,023.49
7/5/2007	6099	Galen Shelley		-SPLIT-	-419.30
7/5/2007	6100	Dolores Kuntz		-SPLIT-	-556.76
7/6/2007	6101	MAZZUCA ENTERPRISES, INC.	24" X100' N/W SMOOTH INTERIOR...	438.100 · REPAIRS & MAINT-...	-1,425.00
7/11/2007	6102	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-2,048.30
7/11/2007	6103	MIDDLETOWN AREA TAX COLL...	23-1704645	212.100 · LOCAL	-330.62
7/11/2007	6104	PA UNEMP. COMP.FUND	22-19827M	-SPLIT-	-29.83
7/11/2007	6105	PA. DEPT. OF REVENUE	1214-0539	217.100 · STATE INCOME TAX...	-254.50
7/11/2007	6106	PENNSYLVANIA MUNICIPAL RE...	PMRS. QUARTERLY REPORT 2ND...	215.100 · RETIREMENT FUND ...	-2,602.36
7/11/2007	6107	ANNVILLE EQUIPMENT CO.INC.	REPAIRS TO STERLING 2006 VEHI...	2010 · Accounts payable	-1,621.41
7/11/2007	6108	AUMEN'S PAINT & WALLPAPER ...		2010 · Accounts payable	-78.27
7/11/2007	6109	CONEWAGO ELEMENTARY SC...		2010 · Accounts payable	-3,000.00
7/11/2007	6110	DANIEL B. KRIEG, INC.	SIGNS & SUPPLIES, ETC.	2010 · Accounts payable	-528.16
7/11/2007	6111	DIANA M. REED & ASSOCIATES ...	FOR PROFESSIONAL SERVICES ...	2010 · Accounts payable	-298.00
7/11/2007	6112	GRAYBILL EQUIPMENT REPAIR,...	2006 PEQUEA TRAILER	2010 · Accounts payable	-32.00
7/11/2007	6113	HANDWERK MATERIALS		2010 · Accounts payable	-435.93
7/11/2007	6114	HEWLETT-PACKARD COMPANY	U4414E HP CPE 3Y	2010 · Accounts payable	-112.00
7/11/2007	6115	IRONSTONE RENTAL STORE	JUMPING JACK TAMPER	2010 · Accounts payable	-55.00
7/11/2007	6116	LEE FREEMAN INC.	TOWNSHIP INSURANCE FOR AUG...	2010 · Accounts payable	-1,926.17
7/11/2007	6117	LOWE'S BUSINESS ACCOUNT		2010 · Accounts payable	-552.97
7/11/2007	6118	MCMINN'S ASPHALT CO. INC.	ORDER DATE 6-18-07 & 6-19-07	2010 · Accounts payable	-441.32
7/11/2007	6119	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-83.00
7/11/2007	6120	NEXTEL PARTNER	NEXTEL CELLS PHONES AND WA...	2010 · Accounts payable	-174.84
7/11/2007	6121	PENNSYLVANIA AMERICAN WA...	JUNE BILL 2007	2010 · Accounts payable	-192.19
7/11/2007	6122	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-4,484.46
7/11/2007	6123	STAPLES CREDIT PLAN	OFFICE SUPPLIES , ETC.	2010 · Accounts payable	-110.86
7/11/2007	6124	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-833.18
7/11/2007	6125	STEVEN A. STINE, SOLICITOR	ZONING HEARING VARIANCE - (R...	2010 · Accounts payable	-316.00
7/11/2007	6126	THE PATRIOT-NEWS	LEGAL AD - BIDS FOR ROAD MAIN...	2010 · Accounts payable	-348.44
7/11/2007	6127	UMBERGER'S OF FONTANA, INC.	2 - 12 "X 20' SMOOTH ADS PIPE DEL	2010 · Accounts payable	-276.00
7/11/2007	6128	VERIZON NORTH	BILL DATE 6-19-07	2010 · Accounts payable	-104.54
7/11/2007	6129	WALLET'S FLOORING	BALANCE DUE ON BILL	2010 · Accounts payable	-55.89

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: 09/06/2007 01:00 pm.

**Conewago Township Municipal
Expenditure Report
As of July 11, 2007**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
7/11/2007	6130	YOST & DAVIDSON	PROFESSIONAL SERVICES5-2-07 ...	2010 · Accounts payable	-2,139.00
7/11/2007	6131	PA. DEPT. OF COMMUNITY & E...	2ND QTR. UCC CODE REPORT	489.100 · MISCELLANEOUS E...	-60.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					-37,207.69
TOTAL					-37,207.69