

September 13, 2007 to October 10, 2007

11:39 AM

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

10/10/07

Accrual Basis

Date	Num	Name	Memo	Split	Amount
<b>100.100 · WACHOVIA GENL.CHECKING ACCOUNT</b>					
Total 100.100 · WACHOVIA GENL.CHECKING ACCOUNT					
<b>100.101 · FULTON BANK-GENERAL ACCOUNT</b>					
9/13/2007	6211	SHIRLEY BRETZ		-SPLIT-	-775.89
9/13/2007	6212	NORMAN L. MILLER		-SPLIT-	-881.09
9/13/2007	6213	Kevin Shope		-SPLIT-	-1,143.60
9/13/2007	6214	Galen Shelly (Road Master)		-SPLIT-	-744.16
9/24/2007	6215	DCATO		489.100 · MISCELLANEOUS E...	-30.00
9/27/2007	6216	Dolores Kuntz		-SPLIT-	-507.83
9/27/2007	6217	Kevin Shope		-SPLIT-	-1,143.59
9/27/2007	6218	NORMAN L. MILLER		-SPLIT-	-881.09
9/27/2007	6219	SHIRLEY BRETZ		-SPLIT-	-781.25
10/9/2007	6220	Galen H. Shelly (Supervisor)		-SPLIT-	-132.42
10/9/2007	6221	Jay M. Brandt (Supervisor)		-SPLIT-	-176.56
10/9/2007	6222	JOHN D. ROCHAT, SUPERVISOR		-SPLIT-	-413.82
10/10/2007	6223	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-2,450.84
10/10/2007	6224	MIDDLETOWN AREA TAX COLL...	23-1704645	212.100 · LOCAL	-326.81
10/10/2007	6225	PA UNEMP. COMP.FUND	22-19827M	-SPLIT-	-30.57
10/10/2007	6226	PA. DEPT. OF REVENUE	1214-0539	217.100 · STATE INCOME TAX...	-295.33
10/10/2007	6227	PENNSYLVANIA MUNICIPAL RE...		215.100 · RETIREMENT FUND ...	-2,152.88
10/10/2007	6228	APEX REPORTING SERVICE	ZONING HEARING - PERROTTI, KR...	2010 · Accounts payable	-90.00
10/10/2007	6229	CAMPBELLTOWN VOLUNTEER ...	FIRE RELIEF CHECK	2010 · Accounts payable	-4,591.02
10/10/2007	6230	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-13.59
10/10/2007	6231	DANIEL B. KRIEG, INC.		2010 · Accounts payable	-1,084.86
10/10/2007	6232	ENGL BUSINESS SYSTEMS	ADV. FOR ROAD MAINTENANCE E...	2010 · Accounts payable	-121.20
10/10/2007	6233	FRIENDSHIP FIRE & HOSE CO.	FIRE RELIEF CHECK	2010 · Accounts payable	-4,591.02
10/10/2007	6234	HANDWERK MATERIALS	JOB CG1352 SEASONAL 2007	2010 · Accounts payable	-149.03
10/10/2007	6235	HERSHEY VOLUNTEER FIRE CO.	FIRE RELIFE CHECK	2010 · Accounts payable	-4,591.02
10/10/2007	6236	KINT CORPORATION	ANNUAL FIRE EXTINGUISHER SE...	2010 · Accounts payable	-72.25
10/10/2007	6237	LAWN VOLUNTEER FIRE CO.	FIRE RELIEF CHECK	2010 · Accounts payable	-4,591.01
10/10/2007	6238	LEDGER NEWSPAPERS	ADVERISDEMENT FOR TWP. ROA...	2010 · Accounts payable	-170.40
10/10/2007	6239	LEE FREEMAN INC.	TOWNSHIP INSURANCE	2010 · Accounts payable	-1,926.17
10/10/2007	6240	LONDONDERRY VOLUNTEER FI...	FIRE RELIEF CHECK	2010 · Accounts payable	-4,591.01
10/10/2007	6241	LOREN BOWEN, TAX COLLECT...		2010 · Accounts payable	-113.67
10/10/2007	6242	MARVIN STONER		2010 · Accounts payable	-1,500.00
10/10/2007	6243	MCMINN'S ASPHALT CO. INC.	FINE HALF X HALF ORDERED 9-26...	2010 · Accounts payable	-141.35
10/10/2007	6244	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-153.35
10/10/2007	6245	PENNSYLVANIA AMERICAN WA...	FIRE HYDRANTS	2010 · Accounts payable	-192.19
10/10/2007	6246	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-2,558.62
10/10/2007	6247	SHIRLEY A. BRETZ	1 - INK CARTRIDGE, SUPPLY	2010 · Accounts payable	-27.98
10/10/2007	6248	STAPLES CREDIT PLAN	SUPPLIES NEEDED 9-17-07	2010 · Accounts payable	-304.80
10/10/2007	6249	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-877.81
10/10/2007	6250	STEVEN A. STINE, SOLICITOR	VARIANCE FOR PERROTTI & KRIS...	2010 · Accounts payable	-145.00
10/10/2007	6251	THE SUN	ADVERTISEMENT FOR TWP ROA...	2010 · Accounts payable	-113.00
10/10/2007	6252	VERIZON NORTH	COMMUNICATION BILL	2010 · Accounts payable	-110.56
10/10/2007	6253	PA. DEPT. OF COMMUNITY & E...	3rd Qtr. State Permit Report	489.100 · MISCELLANEOUS E...	-10.00
10/10/2007	6254	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES	405.320 · COMMUNICATION	-174.12
10/10/2007	6255	UAP DISTRIBUTION, INC.	ROAD MAINTENANCE	439.100 · CONSTRUCT. & REB...	-131.53
					<b>-46,004.29</b>

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: 10/11/2007 06:00 pm.