

January 8, 2008 February 13, 2008
Conewago Township Municipal
Expenditure Report
 As of February 14, 2008

1:55 PM

02/11/08

Accrual Basis

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					
1/9/2008	6402	PSATS	PSAT'S CONVENTION 6-\$125.00@...	409.300 · OTHER CHARGES &...	-850.00
1/10/2008	AUT...	EMPLOYEE HEALTH INS.		405.156 · HEALTH INSURANCE	-632.96
1/17/2008	6403	Dolores Kuntz		-SPLIT-	-205.28
1/17/2008	6404	Kevin Shope		-SPLIT-	-1,015.95
1/17/2008	6405	NORMAN L. MILLER		-SPLIT-	-1,042.51
1/17/2008	6406	ROBERT T KEENEY		-SPLIT-	-812.84
1/17/2008	6407	SHIRLEY (BRETZ) MEYERS		-SPLIT-	-767.23
1/31/2008	6413	Dolores Kuntz		-SPLIT-	-234.13
1/31/2008	6414	Kevin Shope		-SPLIT-	-1,048.21
1/31/2008	6415	NORMAN L. MILLER		-SPLIT-	-1,071.42
1/31/2008	6416	ROBERT T KEENEY		-SPLIT-	-1,049.20
1/31/2008	6417	SHIRLEY (BRETZ) MEYERS		-SPLIT-	-797.94
2/13/2008	6418	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-4,385.88
2/13/2008	6419	PA. DEPT. OF REVENUE	1214-0539	217.100 · STATE INCOME TAX...	-535.32
2/13/2008	6420	AMERICAN ROCK SALT COMPA...	BULK ICRE CONTROL SALTS	2010 · Accounts payable	-10,355.65
2/13/2008	6421	B & G LUMBER CO.		2010 · Accounts payable	-86.64
2/13/2008	6422	CARL MCMULLEN	SPRAY PAINTER-USED	2010 · Accounts payable	-50.00
2/13/2008	6423	CHESAPEAKE ACQUISTION LLC	LEGAL AD FOR RE-ORGANIZATIO...	2010 · Accounts payable	-76.65
2/13/2008	6424	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-18.07
2/13/2008	6425	DEER COUNTRY FARM & LAWN...		2010 · Accounts payable	-304.79
2/13/2008	6426	DIANA M. REED & ASSOCIATES ...	FOR PROFESSIONAL SERVICES ...	2010 · Accounts payable	-180.00
2/13/2008	6427	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-189.84
2/13/2008	6428	GALEN D. HITZ	AUDITORS 1.5 HRS @10,00	2010 · Accounts payable	-15.00
2/13/2008	6429	GRAYBILL EQUIPMENT & REPAI...		2010 · Accounts payable	-232.81
2/13/2008	6430	JAY BOOK	AUDITOR MTG. 1.5HRS. @10.00	2010 · Accounts payable	-15.00
2/13/2008	6431	JOEL E. BUCKLEY	AUDITORS PAY - 1.5 HOUR@10.00	2010 · Accounts payable	-15.00
2/13/2008	6432	KECKLER HEITEFUSS BRANDT ...	TAX COLLECTORS BOND	2010 · Accounts payable	-25.00
2/13/2008	6433	KEVIN L. SHOPE		2010 · Accounts payable	-54.99
2/13/2008	6434	KOSER BUILDING MATERIALS	DRYWALL SCREWS, SUPPLIES, E...	2010 · Accounts payable	-28.70
2/13/2008	6435	LIGHT'S WELDING, INC.	3 x 13 x1/8 Steel & Roll i/8 Steel Patch	2010 · Accounts payable	-35.03
2/13/2008	6436	LOREN BOWEN, TAX COLLECT...		2010 · Accounts payable	-8.07
2/13/2008	6437	LOWER DAUPHIN CARE CLUB-...	ALL NIGHT GRADUATION PARTY	2010 · Accounts payable	-500.00
2/13/2008	6438	LUTTRELL HOMES INC.	REFUND DRIVEWAY PERMIT FEE ...	2010 · Accounts payable	-50.00
2/13/2008	6439	MARVIN STONER	COMPLETE END OF YEAR REPOR...	2010 · Accounts payable	-150.00
2/13/2008	6440	MESSICK FARM EQUIPMENT		2010 · Accounts payable	-62.31
2/13/2008	6441	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-186.67
2/13/2008	6442	NEXTEL PARTNER		2010 · Accounts payable	-753.95
2/13/2008	6443	PAGODA INDUSTRIES	PINK VEHICLE WASH - 1-5 GAL. P...	2010 · Accounts payable	-71.75
2/13/2008	6444	PARKS & CO	2008 PAYROLL RENEWAL-QUICK...	2010 · Accounts payable	-210.94
2/13/2008	6445	PENN FUEL OIL COMPANY	505.2 GALLONS HEATING OIL@\$2...	2010 · Accounts payable	-1,436.66
2/13/2008	6446	PENNSY SUPPLY	ANTI SKID TYPE 2	2010 · Accounts payable	-588.98
2/13/2008	6447	PENNSYLVANIA AMERICAN WA...		2010 · Accounts payable	-421.80
2/13/2008	6448	PLASTERER EQUIPMENT CO., I...		2010 · Accounts payable	-911.44
2/13/2008	6449	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-3,048.02
2/13/2008	6450	RIVER'S TRUCK CENTER,INC.	FILTER	2010 · Accounts payable	-21.67

Notes: This computer version of a public record ©2008 by Joel Buckley. Accuracy is not guaranteed.
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Date	Num	Name	Memo	Split	Amount
2/13/2008	6451	SHIRLEY A. (BRETZ) MEYERS		2010 · Accounts payable	-26.98
2/13/2008	6452	STAPLES CREDIT PLAN		2010 · Accounts payable	-286.99
2/13/2008	6453	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-647.43
2/13/2008	6454	STEVEN A. STINE, SOLICITOR	EBERSOLE EXCAVATING VARIAN...	2010 · Accounts payable	-1,073.00
2/13/2008	6455	TOWNSHIP OF DERRY	STREET SWEEPING	2010 · Accounts payable	-504.00
2/13/2008	6456	VERIZON NORTH	BILL 1-19-08 TO 2-18-08	2010 · Accounts payable	-101.29
2/13/2008	6457	YOST & DAVIDSON	FOR SERVICES RENDERED 1-31-08	2010 · Accounts payable	-2,109.00
2/14/2008	6458	Dolores Kuntz		-SPLIT-	-224.55
2/14/2008	6459	Kevin Shope		-SPLIT-	-1,048.20
2/14/2008	6460	NORMAN L. MILLER		-SPLIT-	-1,071.45
2/14/2008	6461	ROBERT T KEENEY		-SPLIT-	-981.39
2/14/2008	6462	SHIRLEY (BRETZ) MEYERS		-SPLIT-	-797.93
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					-43,426.51
TOTAL					-43,426.51