

February 14, 2008 March 12, 2008

1:16 PM

03/10/08

Accrual Basis

**Conewago Township Municipal
Expenditure Report
As of March 12, 2008**

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					
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
2/21/2008	6463	P & M INSURANCE AGENT	SECRETARY & TREASURER'S BO...	-SPLIT-	-2,849.00
2/25/2008	6470	DAUPHIN COUNTY OFFICE OF T...	2008 DAUYPHIN COUNTY TAX MA...	405.200 · SUPPLIES	-52.50
2/28/2008	6464	Dolores Kuntz		-SPLIT-	-224.53
2/28/2008	6465	Galen (H) Shelly		-SPLIT-	-134.68
2/28/2008	6466	Kevin Shope		-SPLIT-	-1,296.24
2/28/2008	6467	NORMAN L. MILLER		-SPLIT-	-1,071.42
2/28/2008	6468	ROBERT T KEENEY		-SPLIT-	-1,184.81
2/28/2008	6469	SHIRLEY (BRETZ) MEYERS		-SPLIT-	-797.94
3/10/2008	AUTO.	EMPLOYEE HEALTH INS. BOB K...		405.156 · HEALTH INSURANCE	-632.96
3/12/2008	6471	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-3,231.22
3/12/2008	6472	PA DEPT. OF REVENUE	1214-0539	217.100 · STATE INCOME TAX...	-377.86
3/12/2008	6473	AIRGAS EAST	SUPPLIES FOR WELDER	2010 · Accounts payable	-94.05
3/12/2008	6474	AMERICAN ROCK SALT COMPA...	BULK ICE CONTROL SALT	2010 · Accounts payable	-2,539.07
3/12/2008	6475	B & G LUMBER CO.		2010 · Accounts payable	-46.01
3/12/2008	6476	CONEWAGO BASEBALL ASSOC...	DONATION 2008 FOR BASEBALL ...	2010 · Accounts payable	-2,500.00
3/12/2008	6477	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.08
3/12/2008	6478	DEER COUNTRY FARM & LAWN...	YELLOW PAINT REPAIRS TO EQU...	2010 · Accounts payable	-237.76
3/12/2008	6479	DIANA M. REED & ASSOCIATES ...	ACCOUNTING SERVICES RENDE...	2010 · Accounts payable	-225.00
3/12/2008	6480	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-23.75
3/12/2008	6481	HANDWERK MATERIALS	UPM COLD PATCH	2010 · Accounts payable	-60.00
3/12/2008	6482	IMSUPPLIES	PKR 6601-8-10 COUPLER	2010 · Accounts payable	-39.31
3/12/2008	6483	KEVIN L. SHOPE	SUPER WET LOOK HARDENER	2010 · Accounts payable	-25.99
3/12/2008	6484	KOSER BUILDING MATERIALS		2010 · Accounts payable	-191.89
3/12/2008	6485	LIGHT'S WELDING, INC.	SNOW PLOW SHOES	2010 · Accounts payable	-383.04
3/12/2008	6486	MAZZUCA ENTERPRISES, INC.	TOWNSHIP ROADS NOT PART OF...	2010 · Accounts payable	-21,518.25
3/12/2008	6487	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-243.98
3/12/2008	6488	NORMAN MILLER	2 ROLLS POSTAGE @\$41.00	2010 · Accounts payable	-82.00
3/12/2008	6489	PA DEPT. OF LABOR & INDUST...	BOILER INSPECTION ETC.	2010 · Accounts payable	-124.00
3/12/2008	6490	PENN FUEL OIL COMPANY	FUEL OIL 397.6 GALLONS @3.110	2010 · Accounts payable	-1,248.54
3/12/2008	6491	PENNSY SUPPLY	ANTI SKID TYPE 2	2010 · Accounts payable	-592.95
3/12/2008	6492	PENNSYLVANIA AMERICAN WA...	FIRE HYDRANTS	2010 · Accounts payable	-214.06
3/12/2008	6493	PLASTERER EQUIPMENT CO., I...	TC MODEL 54 H T157311 CUTTING...	2010 · Accounts payable	-431.58
3/12/2008	6494	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-4,833.37
3/12/2008	6495	STAPLES CREDIT PLAN		2010 · Accounts payable	-345.00
3/12/2008	6496	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-1,525.60
3/12/2008	6497	STEVEN A. STINE, SOLICITOR	ZONING HEARING BOARD, ZIMME...	2010 · Accounts payable	-884.50
3/12/2008	6498	THE SUN	STREET CUT & OCCUPANCY ORD...	2010 · Accounts payable	-122.00
3/12/2008	6499	THOMAS D. BUSCH	CONFIGURE FLASH DRIVES ASSI...	2010 · Accounts payable	-212.50
3/12/2008	6500	TRUSTEES INSURANCE FUND		2010 · Accounts payable	-670.32
3/12/2008	6501	VERIZON NORTH	PHONE BILL	2010 · Accounts payable	-94.38
3/12/2008	6502	YOST & DAVIDSON	FOR PROFESSIONAL SERVICES 2...	2010 · Accounts payable	-1,942.50
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					

Notes: This computer version of a public record ©2008 by Joel Buckley. Accuracy is not guaranteed.
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