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05/11/11

Accrual Basis

April 14, 2011 To May 11, 2011

Conewago Township Municipal Expenditure Report

As of May 11, 2011

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					
4/21/2011	8297	Dolores Kuntz		-SPLIT-	-345.99
4/21/2011	8298	Galen (H) Shelly		-SPLIT-	-506.56
4/21/2011	8299	Kevin Shope		-SPLIT-	-1,157.87
4/21/2011	8300	ROBERT T KEENEY		-SPLIT-	-1,073.50
4/21/2011	8301	SHIRLEY A. MEYERS		-SPLIT-	-762.24
4/27/2011	8302	COMCAST CABLE	CABLE, INTERNET, PHONE	2010 · Accounts payable	-109.84
4/27/2011	8303	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.48
4/27/2011	8304	DERRY TOWNSHIP MUNICIPAL ...	SEWER BILL	2010 · Accounts payable	-36.23
4/27/2011	8305	J. G. BAKER, INC.	GRADING OF ENBANKMENT, KEN...	2010 · Accounts payable	-500.00
4/27/2011	8306	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-170.81
4/27/2011	8307	MIDDLETOWN AUTO TECH LLC		2010 · Accounts payable	-203.08
4/27/2011	8308	NEXTEL PARTNER	WALKIE TALKIES, CELL PHONES	2010 · Accounts payable	-201.14
4/27/2011	8309	PA UNEMPLOYMENT COMP. FU...	1ST QTR. 2-2011, ACCOUNT nO. 2...	2010 · Accounts payable	-2,799.50
4/27/2011	8310	STEVE HEIN'S GENERAL STORE	GAS FOR VEHICLES	2010 · Accounts payable	-585.36
5/5/2011	8311	Dolores Kuntz		-SPLIT-	-460.36
5/5/2011	8312	Kevin Shope		-SPLIT-	-1,132.69
5/5/2011	8313	ROBERT T KEENEY		-SPLIT-	-1,011.22
5/5/2011	8314	SHIRLEY A. MEYERS		-SPLIT-	-727.98
5/11/2011	8318	B & G LUMBER INC.	BLDG.PLANT REPAIR MAINT. SVC.	2010 · Accounts payable	-46.37
5/11/2011	8319	CHROME BATTERY	1000XLNET BATTERY	2010 · Accounts payable	89.29
5/11/2011	8320	DEER COUNTRY FARM & LAWN...	EQUIPMENT REPAIRS, DRAIN VAL...	2010 · Accounts payable	-29.65
5/11/2011	8321	DIANA M. REED & ASSOCIATES ...	QUICKBOOKS CONSULTING	2010 · Accounts payable	-150.00
5/11/2011	8322	DOLORES KUNTZ.	CANDY SUPPLY	2010 · Accounts payable	-21.26
5/11/2011	8323	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-17.99
5/11/2011	8324	MARVIN STONER	SEO ENFORCEMENT FOR MARCH...	2010 · Accounts payable	-700.00
5/11/2011	8325	MESSICK FARM EQUIPMENT		2010 · Accounts payable	-74.20
5/11/2011	8326	MET-ED REMITTANCE PROCES...	ELECTRIC BILL	2010 · Accounts payable	-108.36
5/11/2011	8327	NEXTEL PARTNER	WALKIE TALKIE AND CELL PHONES	2010 · Accounts payable	-200.94
5/11/2011	8328	PENNSYLVANIA AMERICAN WA...	FIRE HYDRANTS FOR HILLS OF W...	2010 · Accounts payable	-225.87
5/11/2011	8329	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-984.05
5/11/2011	8330	SELECTIVE INSURANCE ICO. O...	ACCT, 339-012-520 - TOWNSHIP I...	2010 · Accounts payable	-3,473.00
5/11/2011	8331	STEPHENSON EQUIPMENT, INC.	RENTAL, MODEL 250XP CHIPPER	2010 · Accounts payable	-800.00
5/11/2011	8332	STEVE'S GENERAL STORE, INC.	GAS OR VEHICLES	2010 · Accounts payable	-316.57
5/11/2011	8333	THE SUN		2010 · Accounts payable	-221.00
5/11/2011	AUTO	EFTPS.ELECTRONIC FED TAX P...	23-1704645	-SPLIT-	-2,578.82
5/11/2011	8335	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX...	-352.64
5/11/2011	8334	FULTON BANK - VISA	CERT.MAIL,COMCAST, CHROME ...	2010 · Accounts payable	-121.30
5/11/2011	8336	MOUNT JOY TOWNSHIP	REIMBRUSE MJT ROAD PROJECT...	2010 · Accounts payable	-1,140.00

Total 100.101 · FULTON BANK-GENERAL ACCOUNT

23,356.87

~~23,426.16~~

TOTAL

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