

CONESTOGA TOWNSHIP

5/7/2024 1:15 PM

Register: 100.00 - Gen 3510  
 From 04/01/2024 through 04/30/2024  
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2024	1052-RBC		430.01 · Road Crew Salary [spl...]	4/5/24 payroll	3,724.86	X		334,860.75
04/05/2024	1052-RBC		430.01 · Road Crew Salary [spl...]	4/5/24 payroll	1,437.34	X		333,423.41
04/05/2024			301.13 · Annual Real Estate	Deposit		X	31,893.76	365,317.17
04/09/2024	1053-RBC		400.01 · Supervisor Wages [spl...]	4/9/24 supervisors p...	413.81	X		364,903.36
04/09/2024	1053-RBC		400.01 · Supervisor Wages [spl...]	4/9/24 supervisors p...	90.82	X		364,812.54
04/09/2024			-split-	Deposit		X	3,058.00	367,870.54
04/11/2024	2768	Don Harnish	20000 · Accounts Payable	ZHB Meetings Marc...	50.00	X		367,820.54
04/11/2024	2769	Duane Himes	20000 · Accounts Payable	Lab & Compliance R...	600.00	X		367,220.54
04/11/2024	2770	Duff Lefever	20000 · Accounts Payable	ZHB Meetings Marc...	50.00	X		367,170.54
04/11/2024	2771	E.M. Herr Farm & Home Ce...	20000 · Accounts Payable		201.04	X		366,969.50
04/11/2024	2772	Fisher Auto Parts Inc.	20000 · Accounts Payable	supplies	64.76	X		366,904.74
04/11/2024	2773	G.R. Mitchell	20000 · Accounts Payable		187.97	X		366,716.77
04/11/2024	2774	John Kauffman	20000 · Accounts Payable	ZHB Meetings Marc...	50.00	X		366,666.77
04/11/2024	2775	Kraft Municipal Group Inc.	20000 · Accounts Payable	Engineering, Buildin...	12,248.82	X		354,417.95
04/11/2024	2776	Longley Insurance Agency	20000 · Accounts Payable	Renew Policy for Co...	13,844.00	X		340,573.95
04/11/2024	2777	Marco	20000 · Accounts Payable	Inv 36078024 past d...	488.28	X		340,085.67
04/11/2024	2778	Melissa Anderson	20000 · Accounts Payable	Application of John ...	195.00	X		339,890.67
04/11/2024	2779	Pinnacle Point	20000 · Accounts Payable	Labor, Metal, Lumbe...	5,608.00	X		334,282.67
04/11/2024	2780	PPL	20000 · Accounts Payable		21.13	X		334,261.54
04/11/2024	2781	Pure Test Laboratory	20000 · Accounts Payable	Conestoga Pool E. C...	62.00	X		334,199.54
04/11/2024	2782	Roadstar Retreading & Tir...	20000 · Accounts Payable	Balance forward Inv ...	1,615.00	X		332,584.54
04/11/2024	2783	Solanco Engineering Associa...	20000 · Accounts Payable	Act 357 doc to twp, r...	1,091.25	X		331,493.29
04/11/2024	2784	Tally Petroleum	20000 · Accounts Payable		3,358.75	X		328,134.54
04/11/2024	2785	Vince Metzler	20000 · Accounts Payable	ZHB Meetings Marc...	50.00	X		328,084.54
04/15/2024			301.11 · ACT 319 Municipal	Deposit		X	559.78	328,644.32
04/15/2024			310.10 · Real Estate Transfer ...	Deposit		X	4,620.70	333,265.02
04/16/2024	2786	Chad Herr	20000 · Accounts Payable	Drywall Supplies	2,000.00	X		331,265.02
04/17/2024			-split-	Deposit		X	5,299.01	336,564.03

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04/19/2024	ACH	PSATS	481.20 · SUJ Employee-PSATS		842.94	X		335,721.09
04/19/2024	1059-RBC		430.01 · Road Crew Salary [spl...]	4/19/24 payroll	3,698.88	X		332,022.21
04/19/2024	1059-RBC		430.01 · Road Crew Salary [spl...]	4/19/24 payroll	1,428.25	X		330,593.96
04/22/2024	1062-RBC		406.01 · Supplies	Deluxe-check/deposi...	678.95	X		329,915.01
04/22/2024			310.20 · Earned Income Tax- E...	Deposit		X	29,734.27	359,649.28
04/25/2024	ACH	Member's 1st FCU	-split-		5,306.70	X		354,342.58
04/30/2024			406.39 · Bank Charges	Service Charge	20.00	X		354,322.58
04/30/2024			341.01 · Interest on Gen. Chec...	Interest		X	59.16	354,381.74