

Conewago Township - Expenditure Report - Dec 10, 2009 - Jan 4, 2010

Date	Num	Name	Memo	Split	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT					
12/10/2009	AUTO DE7	BOB KEENEY = EMPLOYEE HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-744.87
12/17/2009	7555	Dolores Kuntz		-SPLIT-	-195.38
12/17/2009	7556	Kevin Shope		-SPLIT-	-1,099.24
12/17/2009	7557	NORMAN L. MILLER		-SPLIT-	-987.49
12/17/2009	7558	ROBERT T KEENEY		-SPLIT-	-1,049.52
12/17/2009	7559	RUSSELL E. MULL		-SPLIT-	-321.55
12/17/2009	7560	SHIRLEY A. MEYERS		-SPLIT-	-848.32
12/30/2009	7561	Galen H. Shelly (Supervisor)		-SPLIT-	-176.56
12/30/2009	7562	Jay M. Brandt (Supervisor)		-SPLIT-	-176.56
12/30/2009	7563	JOHN D. ROCHAT,SUPERVISOR		-SPLIT-	-413.81
12/31/2009	7564	Donald J. Bilger		-SPLIT-	-167.63
12/31/2009	7565	DOUGLASS E. FARVER		-SPLIT-	-105.87
12/31/2009	7566	Kevin Shope		-SPLIT-	-1,546.73
12/31/2009	7567	NORMAN L. MILLER		-SPLIT-	-987.46
12/31/2009	7568	Robert E. Graybill, Jr.		-SPLIT-	-52.94
12/31/2009	7569	Robert E. Graybill, Sr.		-SPLIT-	-299.95
12/31/2009	7570	ROBERT T KEENEY		-SPLIT-	-1,512.69
12/31/2009	7571	RUSSELL E. MULL		-SPLIT-	-154.82
12/31/2009	7572	SHIRLEY A. MEYERS		-SPLIT-	-848.31
01/04/2010	7573	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-4,929.52
01/04/2010	7574	MIDDLETOWN AREA TAX COLLECTION BUREA	23-1704645	212.100 · LOCAL	-457.48
01/04/2010	7575	PA UNEMP. COMP.FUND	22-19827 M	-SPLIT-	-26.38
01/04/2010	7576	Pennsylvania Dept. of Revenue	1214 0539	217.100 · STATE INCOME TAX WI	-650.41
01/04/2010	7577	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		215.100 · RETIREMENT FUND CO	-4,788.44
01/04/2010	7578	AMERICAN ROCK SALT COMPANY LLC		2010 · Accounts payable	-11,450.97
01/04/2010	7579	B & G LUMBER INC.		2010 · Accounts payable	-17.28
01/04/2010	7580	BRENT DIMMIG WEB DESIGN	MONTHLY UPDATES OF MINUTES, BUDGET AN	2010 · Accounts payable	-190.00
01/04/2010	7581	COCKER'S TOWING, INC.	WINCH LOADED PLOW TRUCK OUT OF DITCH	2010 · Accounts payable	-275.00
01/04/2010	7582	DANIEL B. KRIEG, INC.		2010 · Accounts payable	-1,503.24
01/04/2010	7583	DAUPHIN COUNTY LIBRARY SYSTEM	"HUMMELSTOWN LIBRARY" IN MEMORY OF JE	2010 · Accounts payable	-50.00
01/04/2010	7584	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-33.00
01/04/2010	7585	DIANA M. REED & ASSOCIATES , P.C.	PROF.SERVICES RENDERED, COMPUTER, CO	2010 · Accounts payable	-100.00
01/04/2010	7586	ELIZABETHTOWN AUTO PARTS	COUNTER SUPPLIES, SPLASH	2010 · Accounts payable	-31.70
01/04/2010	7587	FULTON BANK - VISA	VISA BILL, 11-18 TO 12-17-09	2010 · Accounts payable	-436.07
01/04/2010	7588	GCR TIRE CENTERS	GMC TRUCK TIRES, 0002	2010 · Accounts payable	-1,602.92
01/04/2010	7589	GREG TAYLOR	CONCRETE BAY IN GARAGE	2010 · Accounts payable	-1,270.00
01/04/2010	7590	HAWTHORNE ELECTRIC, INC.	250 WATT LAMP	2010 · Accounts payable	-35.00

Conewago Township - Expenditure Report - Dec 10, 2009 - Jan 4, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
01/04/2010	7591	IMSUPPLIES		2010 · Accounts payable	-666.49
01/04/2010	7592	IRONSTONE RENTAL STORE	ELECTRIC JACK HAMMER RENTAL	2010 · Accounts payable	-110.00
01/04/2010	7593	KOSER BUILDING MATERIALS	DRYWALL SCREWS, PINE, ETC.	2010 · Accounts payable	-79.62
01/04/2010	7594	LEVCO	4 BOTTLES 2025 SOYL HAND CLEANER	2010 · Accounts payable	-104.95
01/04/2010	7595	LINE SYSTEMS, INC.	TELEPHONE BILL	2010 · Accounts payable	-114.40
01/04/2010	7596	LOREN BOWEN, TAX COLLECTOR	VOID: (originally 498.60)	2010 · Accounts payable	0.00
01/04/2010	7597	MET-ED REMITTANCE PROCESSING CTR.	ELECTRIC BILL 11-11-09 TO 12-14-09	2010 · Accounts payable	-129.23
01/04/2010	7598	MIDDLETOWN AUTO TECH		2010 · Accounts payable	-140.62
01/04/2010	7599	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES	2010 · Accounts payable	-176.39
01/04/2010	7600	PSATS	VOID: (originally 980.00)	2010 · Accounts payable	0.00
01/04/2010	7601	ROBERT KEENEY	NONDCREAM COFFEE	2010 · Accounts payable	-5.98
01/04/2010	7602	SHIRLEY MEYERS	SYMPATHY CARD, J.KLING, GET WELL CARD,	2010 · Accounts payable	-7.09
01/04/2010	7603	THE SUN		2010 · Accounts payable	-324.00
01/04/2010	7604	GRAYBILL EQUIPMENT & REPAIR INC.	VEHICLE MAINTENANCE	2010 · Accounts payable	-145.84
01/04/2010	7605	KOSER BUILDING MATERIALS	DRYWALL SCREWS 2X4X12 PINE,ETC.	2010 · Accounts payable	-79.62
01/04/2010	7606	MET-ED REMITTANCE PROCESSING CTR.	STREET LIGHTING	2010 · Accounts payable	-26.82
01/04/2010	7607	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	2010 · Accounts payable	-225.15
01/04/2010	7608	PENNSYLVANIA MUNICIPAL RETIREMENT SYS ADMINISTRATIVE FEE FOR PENSION PLAN FO		2010 · Accounts payable	-100.00
01/04/2010	7609	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-3,343.90
01/04/2010	7610	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-1,713.46
				Total	-47,030.67