

Conewago Township - Expenditure Report - Dec 9, 2010 - Jan 3, 2011

Date	Num	Name	Memo	Split	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT					
12/10/2010	AUTO	BOB KEENEY, EMPLOYEE HEALTH		405.156 · HEALTH INSURANCE	-886.88
12/16/2010	8101	Dolores Kuntz		-SPLIT-	-252.74
12/16/2010	8098	Kevin Shope		-SPLIT-	-1,111.32
12/16/2010	8099	ROBERT T KEENEY		-SPLIT-	-1,007.25
12/16/2010	8100	SHIRLEY A. MEYERS		-SPLIT-	-834.24
12/27/2010	8102	DONALD E. PARMER	19.25 HOURS OF ZONING INSP.	2010 · Accounts payable	-770.00
12/27/2010	8103	GENERAL CODE	12 ZON ING BOOKLETS	2010 · Accounts payable	-186.00
12/27/2010	8104	SELECTIVE INSURANCE ICO. OF AMERICA		2010 · Accounts payable	-2,000.00
12/29/2010	8105	Jay M. Brandt (Supervisor)		-SPLIT-	-413.82
12/29/2010	8106	JOEL E BUCKLEY (SUPERVISOR)		-SPLIT-	-413.81
12/29/2010	8107	JOHN D. ROCHAT, SUPERVISOR		-SPLIT-	-413.81
12/30/2010	8108	Dolores Kuntz		-SPLIT-	-232.36
12/30/2010	8109	Kevin Shope		-SPLIT-	-1,111.32
12/30/2010	8110	ROBERT T KEENEY		-SPLIT-	-1,007.24
12/30/2010	8111	SHIRLEY A. MEYERS		-SPLIT-	-834.23
01/03/2011	AUTO	EFTPS, ELECTRONIC FED TAX PAYMENT SYST 23-1704645		-SPLIT-	-3,746.08
01/03/2011	8136	MIDDLETOWN AREA TAX COLLECTION BUREAU 23-1704645		212.100 · LOCAL	-349.76
01/03/2011	8137	PA UNEMP. COMP. FUND	22-19827 M	-SPLIT-	-25.74
01/03/2011	8138	PENNSYLVANIA DEPT OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-468.75
01/03/2011	8139	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		-SPLIT-	-3,498.85
01/03/2011	8140	AIRGAS EAST	GAS FOR TORCH, EQUIP. REPAIRS	2010 · Accounts payable	-54.82
01/03/2011	8141	AMERICAN ROCK SALT COMPANY LLC	BULK ICE CONTROL SALT	2010 · Accounts payable	-9,020.21
01/03/2011	8142	B & G LUMBER INC.		2010 · Accounts payable	-88.08
01/03/2011	8143	COMCAST CABLE	COMCAST BILL	2010 · Accounts payable	-98.47
01/03/2011	8144	DEER COUNTRY FARM & LAWN, INC.		2010 · Accounts payable	-502.56
01/03/2011	8145	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
01/03/2011	8146	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-43.01
01/03/2011	8147	FULTON BANK - VISA	SI[[;OES. AMD MINOR EQUIP.	2010 · Accounts payable	-1,309.90
01/03/2011	8148	GCR TIRE CENTER	GNC TRACT, INSTALL TUBE, MAINT. REPAIR	2010 · Accounts payable	-26.00
01/03/2011	8149	MESSICK FARM EQUIPMENT		2010 · Accounts payable	-199.70
01/03/2011	8150	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-158.93
01/03/2011	8151	MOUNT JOY TOWNSHIP		2010 · Accounts payable	-7,614.04
01/03/2011	8152	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES	2010 · Accounts payable	-187.05
01/03/2011	8153	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	2010 · Accounts payable	-226.16
01/03/2011	8154	PSATS	PSATS DUES., SUBSCRIPTIONS, CDL, LEGAL,	2010 · Accounts payable	-1,169.00
01/03/2011	8155	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-3,064.39
01/03/2011	8156	STEPHENSON EQUIPMENT, INC.	EQUIP REPAIR, LEAF VACUMN	2010 · Accounts payable	-1,070.00

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01/03/2011	8157	STEPHENSONS FLOWERS & GIFTS	PLANTER FOR JON YOST SURGERY	2010 · Accounts payable	-39.20
01/03/2011	8158	STEVE'S GENERAL STORE, INC.	GASOLINE FOR VEHICLES	2010 · Accounts payable	-425.94
01/03/2011	8159	THE SUN		2010 · Accounts payable	-407.00
01/03/2011	8160	HANDWERK MATERIALS	ANTI-SKID TYPE 2, 21.22 TONS	2010 · Accounts payable	-332.45
01/03/2011	8161	PA. DEPT. OF COMMUNITY & ECONOMIC DEV.	4TH QUARTER, UCC REPORT	2010 · Accounts payable	-24.00
01/03/2011	8162	PA.MUNICIPAL RETIREMENT SYSTEM	ADMINISTRATIVE FEE FOR EMPLOYEES RETIF	2010 · Accounts payable	-80.00
01/03/2011	8163	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-4,105.79
01/03/2011	8164	SELECTIVE INSURANCE ICO. OF AMERICA	TWP. INSURANCE	2010 · Accounts payable	-3,376.00
01/03/2011	8165	MARVIN STONER	SEWAGE ENFORCEMENT WORK FOR DEC, 20	2010 · Accounts payable	-1,500.00
					-54,721.40