

Conewago Township Municipal Expenditure Report As of January 7, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
100.100 · WACHOVIA GENL.CHECKING ACCOUNT					
Total 100.100 · WACHOVIA GENL.CHECKING ACCOUNT					
100.101 · FULTON BANK-GENERAL ACCOUNT					
12/13/2012	9101	JENNIFER K SEESHOLTZ		-SPLIT-	-649.00
12/13/2012	9104	RUSSELL E. MULL		-SPLIT-	-225.31
12/13/2012	9100	Dolores Kuntz		-SPLIT-	-212.88
12/13/2012	9102	Kevin Shope		-SPLIT-	-1,159.77
12/13/2012	9103	ROBERT T KEENEY		-SPLIT-	-1,042.09
12/27/2012	9130	JENNIFER K SEESHOLTZ		-SPLIT-	-684.99
12/27/2012	9129	Dolores Kuntz		-SPLIT-	-245.91
12/27/2012	9131	Kevin Shope		-SPLIT-	-1,159.79
12/27/2012	9132	ROBERT T KEENEY		-SPLIT-	-1,042.10
01/07/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645	-SPLIT-	-2,062.65
01/07/2013	9140	KEYSTONE COLLECTION GROUP	23-1704645	212.100 · I	-324.07
01/07/2013	9141	PA UNEMP.COMP.FUND	22-19827 M	-SPLIT-	-24.80
01/07/2013	9142	PA DEPT. OF REVENUE	1214 0539	217.100 · I	-271.60
01/07/2013	9143	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		-SPLIT-	-3,225.74
01/07/2013	9144	CAPITAL REGION COUNCIL OF GOVERNMENTS	2013 Annual Membership Dues - 1st Qtr Pmt	2010 · Acc	-375.00
01/07/2013	9145	DAN B. KREIG, INC.	1 Gallon Crack Fill - Inv0269157	2010 · Acc	-141.00
01/07/2013	9146	DCED	Act 157 - 4 QTR	2010 · Acc	-32.00
01/07/2013	9147	ELIZABETHTOWN AUTO PARTS	Inv 642422, 642447 and 642488	2010 · Acc	-263.44
01/07/2013	9148	GCR TIRE CENTER	2 Truck Wheels	2010 · Acc	-202.14
01/07/2013	9149	HANDWERK MATERIALS		2010 · Acc	-2,174.83
01/07/2013	9150	HARRISBURG PIKE RENT-ALL	Concrete Saw INV LO94180	2010 · Acc	-85.58
01/07/2013	9151	INTERSTATE ALL BATTERY CENTER	Rebuild Battery - INV 19061010004203	2010 · Acc	-109.90
01/07/2013	9152	KHB INSURANCE	2013 Tax Collector Bond - Acct Conew-1 Inv 4	2010 · Acc	-25.00
01/07/2013	9153	KOSER BUILDING MATERIALS	Replace Tree - Koser	2010 · Acc	-75.00
01/07/2013	9154	LANCASTER STARTER & ALTERNATOR SERV	Starter -Delco Inv 21227024	2010 · Acc	-219.00
01/07/2013	9155	MARVIN STONER	Sewage enforcement	2010 · Acc	-100.00
01/07/2013	9156	MESSICK'S		2010 · Acc	-35.98
01/07/2013	9157	MET-ED REMITTANCE PROCESSING CTR.	Elec Bill - Street Lights Account Ending in 235	2010 · Acc	-38.27
01/07/2013	9158	MOUNT JOY TOWNSHIP	Koser Bridge INV 5678	2010 · Acc	-65,339.80
01/07/2013	9159	PENNSY SUPPLY		2010 · Acc	-1,031.77
01/07/2013	9160	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	2013 Pension Plan Invoice (4 Employees)	2010 · Acc	-80.00
01/07/2013	9161	PSATS		2010 · Acc	-1,266.00

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01/07/2013	9162	RETTEW ASSOCIATES, INC.		2010 · Acc	-703.68
01/07/2013	9163	STEVE'S GENERAL STORE, INC.	Invoice 542-1236601	2010 · Acc	-721.78
01/07/2013	9164	STEVEN A. STINE, SOLICITOR	Fasano Zoning Hearing Board Inv 1434	2010 · Acc	-387.50
01/07/2013	9165	THE SUN	Legal Ad - 2013 Meeting Schedule	2010 · Acc	-74.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					-85,812.37
TOTAL					-85,812.37
Trans	12/24/2012		Funds Transfer for Koser Bridge	106.101 · C	64,403.87
Trans	12/24/2012		Funds Transfer Park Development	106.101 · C	22,109.68
Trans	12/27/2012		Funds Transfer	1061704 ·	25,933.28
Trans	12/27/2012		Funds Transfer	1061703 ·	-622.51
Trans	12/27/2012		Funds Transfer	106.175 · I	-995.46