

**Conewago Township Municipal
Expenditure Report
As of April 8, 2009**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
03/12/2009	7122	Dolores Kuntz	-SPLIT-		-212.48
03/12/2009	7123	Donald J. Bilger	-SPLIT-		-142.91
03/12/2009	7124	Kevin Shope	-SPLIT-		-1,079.24
03/12/2009	7125	NORMAN L. MILLER	-SPLIT-		-956.47
03/12/2009	7126	Robert E. Graybill, Jr.	-SPLIT-		-79.40
03/12/2009	7127	ROBERT T KEENEY	-SPLIT-		-1,060.35
03/12/2009	7128	SHIRLEY A. MEYERS	-SPLIT-		-821.31
03/26/2009	7129	Dolores Kuntz	-SPLIT-		-236.16
03/26/2009	7130	Jay M Brandt	-SPLIT-		-22.10
03/26/2009	7131	Kevin Shope	-SPLIT-		-1,079.25
03/26/2009	7132	NORMAN L. MILLER	-SPLIT-		-956.48
03/26/2009	7133	ROBERT T KEENEY	-SPLIT-		-976.68
03/26/2009	7134	SHIRLEY A. MEYERS	-SPLIT-		-821.32
03/31/2009	AUTO	CORRECT FUTA D.BILGER & R.GRAYBILL,SR.	6560 · Payroll Expenses	TO CORRECT FUTA TAX D. BILGER & R.GRAYE	-2.59
04/06/2009	7135	Galen H. Shelly (Supervisor)	-SPLIT-		-176.55
04/06/2009	7136	Jay M. Brandt (Supervisor)	-SPLIT-		-132.42
04/06/2009	7137	JOHN D. ROCHAT,SUPERVISOR	-SPLIT-		-413.81
04/07/2009	7138	Galen (H) Shelly	-SPLIT-		-58.92
04/07/2009	7139	Jay M Brandt	-SPLIT-		-58.93
04/07/2009	7140	JOHN (D) ROCHAT	-SPLIT-		-58.93
04/08/2009	7141	FULTON BANK - TAX PAYMENTS	-SPLIT-	23-1704645	-3,039.74
04/08/2009	7142	MIDDLETOWN AREA TAX COLLECTION BUREA	-SPLIT-	23-1704645	-486.44
04/08/2009	7143	PA UNEMP. COMP.FUND	-SPLIT-	22-19827 M	-26.83
04/08/2009	7144	PA. DEPT. OF REVENUE	217.100 · STATE INCOME TAX WITHHELD	1214 0539	-369.95
04/08/2009	7145	PENNSYLVANIA MUNICIPAL RETIREMENT SYS	215.100 · RETIREMENT FUND CONTRIBUTION		-3,523.05
04/08/2009	7146	B & G LUMBER CO.	2010 · Accounts payable	BLDG. SUPPLIES TRASH BAGS	-11.99
04/08/2009	7147	BROWN TRANSMISSION	2010 · Accounts payable	INA THRUST BEARING	-73.76
04/08/2009	7148	CAPITAL REGION COUNCIL OF GOVERNMENT:	2010 · Accounts payable	CAPITOL REGION COUNCIL OF GOVT. MEMBE	-375.00
04/08/2009	7149	CROP PRODUCTION SERVICES	2010 · Accounts payable	CONTRACT MIX 25 1EA GRASS	-96.45
04/08/2009	7150	CRYSTAL SPRINGS	2010 · Accounts payable	SPRING WATER	-24.86
04/08/2009	7151	DANIEL B. KRIEG, INC.	2010 · Accounts payable	12, 35, MPH, 12,40 MPH, 12, 30 MPH-SIGN FACE	-543.84
04/08/2009	7152	DAUPHIN COUNTY TAX ASSESSMENT	2010 · Accounts payable	PREPARATION OF 2009 R.E.TAX NOTICES, ETC	-159.38
04/08/2009	7153	DCED	2010 · Accounts payable	1ST QTR. UCC REPORT FOR BLDG.PERMITS	-28.00
04/08/2009		DEER COUNTRY FARM & LAWN, INC.	2010 · Accounts payable	VOID:	0.00
04/08/2009	7155	DERRY TOWNSHIP MUNICIPAL AUTHORITY	2010 · Accounts payable	SEWER BILL	-33.00
04/08/2009	7156	DOLORES KUNTZ.	2010 · Accounts payable		-13.50

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04/08/2009	7157	ENVIRONMENTAL, CONTROLS & SERVICES INC	2010 · Accounts payable	REPAIRS TO OIL-FIRED BOILER	-321.50
04/08/2009	7158	FAREN, GARCIA & GARMAN, PC	2010 · Accounts payable	BILLING FOR FEBRUARY, 2009 FOR 2008 AUDIT	-2,300.00
04/08/2009	7159	FULTON BANK - VISA	2010 · Accounts payable	OFFICE SUPPLIES, STAPLES, 3-23-09	-54.03
04/08/2009	7160	HANDWERK MATERIALS	2010 · Accounts payable	RIDGE ROAD ANTI-SKID #144968	-305.62
04/08/2009	7161	HAWTHORNE ELECTRIC, INC.	2010 · Accounts payable	PREHEAT FLUOR. LAMP	-18.82
04/08/2009	7162	HERSHEY POSTMASTER	2010 · Accounts payable	FOR BULK MAIL PERMIT #35	-180.00
04/08/2009	7163	IMSUPPLIES	2010 · Accounts payable	BALANCE OWED ON INV. I-31920-0, SHOE MUS	-31.02
04/08/2009	7164	LINE SYSTEMS, INC.	2010 · Accounts payable	TELEPHONE	-121.46
04/08/2009	7165	MARVIN STONER	2010 · Accounts payable	SEWAGE MAINT. INSP FOR MARIELLA AMATO	-50.00
04/08/2009	7166	MESSICK FARM EQUIPMENT	2010 · Accounts payable	COUNTER PARTS, ABRASION SL, HYD HOSE, I	-71.89
04/08/2009	7167	MET-ED REMITTANCE PROCESSING CTR.	2010 · Accounts payable		-168.26
04/08/2009	7168	NEXTEL PARTNER	2010 · Accounts payable	CELL & WALKIE TALKIE PHONES, PURCHASE :	-282.92
04/08/2009	7169	NORMAN MILLER	2010 · Accounts payable	MILEAGE & REIMBURSEMENT, VAN RENTAL, T	-132.06
04/08/2009	7170	PENNSYLVANIA AMERICAN WATER	2010 · Accounts payable	FIRE HYDRANTS FOR TWP. & HILLS OF WATEI	-210.58
04/08/2009	7171	PLASTERER EQUIPMENT CO., INC.	2010 · Accounts payable	REPAIR BACKHOE	-1,308.21
04/08/2009	7172	PSATS	2010 · Accounts payable	OPEN RECORDS WORKSHOP	-20.00
04/08/2009	7173	RETTEW ASSOCIATES, INC.	2010 · Accounts payable		-4,027.43
04/08/2009	7174	SHIRLEY MEYERS	2010 · Accounts payable	POSTAGE FOR BIDS FOR GATES ROAD	-5.21
04/08/2009	7175	STEVE'S GENERAL STORE, INC.	2010 · Accounts payable		-706.58
04/08/2009	7176	TALLEY PETROLEUM ENTERPRISES, INC.	2010 · Accounts payable	HEATING OIL \$1.5991, 422.4 GALLONS	-675.46
04/08/2009	7177	THE PATRIOT-NEWS	2010 · Accounts payable	LEGAL AD FOR BIDS FOR GATES ROAD	-580.68
04/08/2009	7178	THE SUN	2010 · Accounts payable		-253.00
04/08/2009	7179	YOST & DAVIDSON	404.310 · PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED 2-5-09	-1,767.00
04/08/2009	7180	PA STATE ASSOCIATION OF BOROUGHES	405.300 · OTHER SERVICES & CHARGES	PMPEI COURSE IN COMMUNITY PLANNING	-95.00
04/08/2009	7186	PA.MUNICIPAL RETIREMENT SYSTEM	400.160 · PENSION/RETIREMENT PAY	1ST QTR. RETIREMENT	-1,260.28
					<u>-33,099.10</u>

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