

Conewago Township - Expenditure Report - Jan 5, 2010 - Feb 10, 2010

Date	Num	Name	Memo	Split	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT					
01/10/2010	AUTO	BOB KEENEY, EMPLOYEE HEALTH		405.156 · HEALTH INSURANCE	-886.88
01/11/2010	7611	DCED	4TH QTR. UCC CODE REPORT	2010 · Accounts payable	-20.00
01/11/2010	7612	LOREN BOWEN, TAX COLLECTOR		2010 · Accounts payable	-14.96
01/11/2010	7613	PENN NATIONAL INSURANCE	BOND,SECRETARY 1,283.00; TREASURER BON	2010 · Accounts payable	-2,866.00
01/14/2010	7614	Donald J. Bilger		-SPLIT-	-176.40
01/14/2010	7615	Kevin Shope		-SPLIT-	-1,083.91
01/14/2010	7616	NORMAN L. MILLER		-SPLIT-	-492.16
01/14/2010	7617	ROBERT T KEENEY		-SPLIT-	-1,132.21
01/14/2010	7618	SHIRLEY A. MEYERS		-SPLIT-	-834.08
01/28/2010	7619	Dolores Kuntz		-SPLIT-	-367.92
01/28/2010	7620	Donald J. Bilger		-SPLIT-	-52.92
01/28/2010	7621	Kevin Shope		-SPLIT-	-1,111.32
01/28/2010	7622	ROBERT T KEENEY		-SPLIT-	-1,017.25
01/28/2010	7623	SHIRLEY A. MEYERS		-SPLIT-	-859.23
02/10/2010	7624	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-2,362.38
02/10/2010	7625	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-305.67
02/10/2010	7626	B & G LUMBER INC.		2010 · Accounts payable	-216.29
02/10/2010	7627	BRANDT'S FARM SUPPLY, INC	SCOOP #14 ALUM. W/40" HANDLE HD BULL	2010 · Accounts payable	-59.00
02/10/2010	7628	CAPITAL REGION COUNCIL OF GOVERNMENT: 1ST QTR. MEMBERSHIP DUES		2010 · Accounts payable	-375.00
02/10/2010	7629	CARGILL, INCORPORATED		2010 · Accounts payable	-11,144.71
02/10/2010	7630	DANIEL B. KRIEG, INC.	SIGNS	2010 · Accounts payable	-888.30
02/10/2010	7631	DEER COUNTRY FARM & LAWN, INC.	FUEL FILTER & OIL FILTER	2010 · Accounts payable	-11.44
02/10/2010	7632	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BIL, 11-15-09 TO 12-15-09	2010 · Accounts payable	-33.00
02/10/2010	7633	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-142.78
02/10/2010	7634	ENVIRONMENTAL, CONTROLS & SERVICES IN	REPAIRS TO FURNACEM OIL BURNER NOZZLE	2010 · Accounts payable	-927.56
02/10/2010	7635	FAREN GARCIA & GRMAN, PC	PROGRESS BILLING FOR 2009 AUDIT, OCT. NC	2010 · Accounts payable	-1,700.00
02/10/2010	7636	FULTON BANK - VISA		2010 · Accounts payable	-669.95
02/10/2010	7637	GALEN D. HITZ	TWP. AUDITOR, 1HR. @\$10.00	2010 · Accounts payable	-10.00
02/10/2010	7638	GARY PAINTER	TWP. AUDITOR - 1 HR. @\$10.00	2010 · Accounts payable	-10.00
02/10/2010	7639	GRAYBILL EQUIPMENT & REPAIR INC.	STERLING DUMP TRUCK, NEEDED RT.SIDE BF	2010 · Accounts payable	-439.08
02/10/2010	7640	HANDWERK MATERIALS		2010 · Accounts payable	-660.51
02/10/2010	7641	IMSUPPLIES	PLOWLEDGE 48" CARBIDE, ETC.	2010 · Accounts payable	-638.76
02/10/2010	7642	KECKLER HEITEFUSS BRANDT INSURANCE	2010 DAUPHIN CO. TAX COLLECTOR BOND	2010 · Accounts payable	-25.00
02/10/2010	7643	KOSER BUILDING MATERIALS		2010 · Accounts payable	-272.63
02/10/2010	7644	LINE SYSTEMS, INC.	PHONE BILL	2010 · Accounts payable	-117.43
02/10/2010	7645	LOREN BOWEN, TAX COLLECTOR		2010 · Accounts payable	-39.11
02/10/2010	7646	LOWER DAUPHIN CARE CLUB-GRADUATION P	ALL NIGHT GRADUATION PARTY FOR LOWER	2010 · Accounts payable	-500.00

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02/10/2010	7647	MAGUIRE FORD OF HERSHEY	4-WAY TURN SIGNAL & BRAKE LIGHTS	2010 · Accounts payable	-154.14
02/10/2010	7648	MARVIN STONER	SEWAGE ENFORCEMENT WORK FOR JAN.201	2010 · Accounts payable	-250.00
02/10/2010	7649	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-183.98
02/10/2010	7650	NEXTEL PARTNER	CELL PHONES AND WALKIE TALKIES	2010 · Accounts payable	-187.69
02/10/2010	7651	PARKS & CO	QUICKBOOKS PAYROLL, CHARGED PARKS & C	2010 · Accounts payable	-291.50
02/10/2010	7652	PENNSYLVANIA AMERICAN WATER	19 FIRE HYDRANTS	2010 · Accounts payable	-226.16
02/10/2010	7653	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-3,279.49
02/10/2010	7654	SHIRLEY MEYERS	CANDY SUPPLY	2010 · Accounts payable	-36.63
02/10/2010	7655	STEPHENSONS FLOWERS & GIFTS	SYMPATHY 10" BASKET, CHARLIE KUNTZ	2010 · Accounts payable	-60.40
02/10/2010	7656	STEVE'S GENERAL STORE, INC.	GAS FOR TWP. VEHICLES	2010 · Accounts payable	-561.63
02/10/2010	7657	TALLEY PETROLEUM ENTERPRISES, INC.	HEATING OIL, 511.40 GALLONS, UNIT PRICE 2	2010 · Accounts payable	-1,215.70
02/10/2010	7658	US MUNICIPAL SUPPLY INC.		2010 · Accounts payable	-867.00
02/10/2010	7659	BRANDT'S FARM SUPPLY, INC	MISC. BOLTS, NUTS & WASHERS	2010 · Accounts payable	-3.09
02/10/2010	7660	ELIZABETHTOWN AUTO PARTS	BLDG. SUPPLIES 409.250	2010 · Accounts payable	-29.67
02/10/2010	7661	WILHELM'S HARDWARE CO.,INC.	SUPPLIES FO SHOP	2010 · Accounts payable	-22.34
02/10/2010	7662	YOST & DAVIDSON	PROFESSIONAL SVCS. RENDERED FOR JAN.2	404.310 · PROFESSIONAL SERVI	-3,363.00
02/10/2010	AUTO.	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-886.88
				Total	-44,083.14