

Conewago Township - Expenditure Report - Aug 12, 2010 - Sep 8, 2010

Date	Num	Name	Memo	Split	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT					
08/12/2010	7931	Dolores Kuntz		-SPLIT-	-217.82
08/12/2010	7932	Kevin Shope		-SPLIT-	-1,111.31
08/12/2010	7933	ROBERT T KEENEY		-SPLIT-	-1,007.25
08/12/2010	7934	SHIRLEY A. MEYERS		-SPLIT-	-834.24
08/25/2010	7935	B & G LUMBER INC.		2010 · Accounts payable	-136.91
08/25/2010	7936	CAPITAL REGION COUNCIL OF GOVERNMENT:	2RD PAY PRO-RATA LEGAL FEES FOR COMCA	2010 · Accounts payable	-1,051.50
08/25/2010	7937	COMCAST CABLE	COMCAST PHONE BILL & INSTALLATION	2010 · Accounts payable	-411.11
08/25/2010	7938	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-18.72
08/25/2010	7939	DEER COUNTRY FARM & LAWN, INC.	REPAIRS OF HWYS.	2010 · Accounts payable	-105.96
08/25/2010	7940	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
08/25/2010	7941	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-100.67
08/25/2010	7942	HANDWERK MATERIALS	7-27-10 167849 GATE SROAD SURGE	2010 · Accounts payable	-41.76
08/25/2010	7943	HARRISBURG PIKE RENT-ALL	EQUIP. RENTAL, JACK HAMMER, 60 LB. ELECT	2010 · Accounts payable	-41.36
08/25/2010	7944	HAVERSTICK BROS., INC.	EQUIP.REPAIRS REPLACE ROD,BROKEN HEAT	2010 · Accounts payable	-759.51
08/25/2010	7945	MET-ED REMITTANCE PROCESSING CTR.	ELECTRIC	2010 · Accounts payable	-57.10
08/25/2010	7946	POWERPLAN	VOID: PLASTERER CO,	2010 · Accounts payable	0.00
08/25/2010	7947	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-3,716.02
08/25/2010	7948	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-268.90
08/26/2010	7949	Dolores Kuntz		-SPLIT-	-89.72
08/26/2010	7950	Kevin Shope		-SPLIT-	-1,111.33
08/26/2010	7951	ROBERT T KEENEY		-SPLIT-	-1,007.24
08/26/2010	7952	SHIRLEY A. MEYERS		-SPLIT-	-834.23
09/08/2010	7953	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-2,303.94
09/08/2010	7954	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-273.68
09/08/2010	7955	BRANDT'S FARM SUPPLY, INC	WIRE BRUSH, SPRING, HAIR PIN, ETC. SUPPLI	2010 · Accounts payable	-11.68
09/08/2010	7956	CONEWAGO ELEMENTARY SCHOOL PTO	FOOD STAND AT FAIR 9-25-10	2010 · Accounts payable	-500.00
09/08/2010	7957	DIANA M. REED & ASSOCIATES , P.C.	ACCOUNTING SVC, TELEPHONE QUICKBOOKS	2010 · Accounts payable	-25.00
09/08/2010	7958	FULTON BANK - VISA	OFFICE SUPPLIES	2010 · Accounts payable	-61.96
09/08/2010	7959	HANDWERK MATERIALS		2010 · Accounts payable	-615.39
09/08/2010	7960	IMSUPPLIES	PARTS TRUCK, EQUIP. REPAIRS	2010 · Accounts payable	-40.84
09/08/2010	7961	MESSICK'S	EQUIP. REPAIRS - COUNTERPARTS, SPPOL IN	2010 · Accounts payable	-20.14
09/08/2010	7962	MET-ED REMITTANCE PROCESSING CTR.	STREET LIGHTS	2010 · Accounts payable	-31.69
09/08/2010	7963	MIDDLETOWN AUTO TECH LLC		2010 · Accounts payable	-178.34
09/08/2010	7964	SHIRLEY MEYERS	PAPER TOWELS & CUPS	2010 · Accounts payable	-27.46
09/08/2010	7965	THE SUN	LEGAL AD FOR JOINT COMPREHENSIVE FOR	2010 · Accounts payable	-21.00
09/08/2010	7966	FULTON BANK - VISA	SERVICE CHARGE	2010 · Accounts payable	-35.00
09/08/2010	7967	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	2010 · Accounts payable	-459.10

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09/08/2010	7968	STEVE'S GENERAL STORE, INC.	GASOLINE FOR VEHICLES	2010 · Accounts payable	-369.29
09/08/2010	7969	THE SUN	CONDITIONAL USE APPLICATION, BEILER	2010 · Accounts payable	-91.00
09/08/2010	7970	US MUNICIPAL SUPPLY INC.	POST, BOLT W/NUTCFORNER SMALL	2010 · Accounts payable	-916.98
				Total	-18,939.65