

Conewago Township - Expenditure Report - Jan 4, 2011 - Feb 9, 2011

Date	Num	Name	Memo	Split	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT					
01/10/2011	AUTO	BOB KEENEY = EMPLOYEE HEALTH INSURANCE VOID:		405.156 · HEALTH INSURANCE	-935.00
01/13/2011	8166	Dolores Kuntz		-SPLIT-	-214.67
01/13/2011	8167	Kevin Shope		-SPLIT-	-1,285.38
01/13/2011	8168	ROBERT T KEENEY		-SPLIT-	-1,001.21
01/13/2011	8169	SHIRLEY A. MEYERS		-SPLIT-	-858.00
01/14/2011	8170	HANDWERK MATERIALS	REPLACED CHECK 8160, CHARGED SALES T. 2010	· Accounts payable	-313.63
01/14/2011	8171	KECKLER HEITEFUSS BRANDT INSURANCE	TAX COLLECTOR BOND	2010 · Accounts payable	-25.00
01/14/2011	8172	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	2010 · Accounts payable	-225.87
01/14/2011	8173	PSATS	REGISTRATION FOR JAY, KEVIN, BOB FOR FL/	2010 · Accounts payable	-150.00
01/14/2011	8174	STEVE'S GENERAL STORE, INC.	GASOLINE FOR VEHICLES	2010 · Accounts payable	-236.91
01/14/2011	8175	STEVEN A. STINE, SOLICITOR	ZONING HEARING, LEHMAN & ELEMENTARY S	2010 · Accounts payable	-1,276.00
01/27/2011	8176	Dolores Kuntz		-SPLIT-	-57.48
01/27/2011	8177	Galen (H) Shelly		-SPLIT-	-266.02
01/27/2011	8178	Kevin Shope		-SPLIT-	-1,469.71
01/27/2011	8179	ROBERT T KEENEY		-SPLIT-	-1,427.18
01/27/2011	8180	SHIRLEY A. MEYERS		-SPLIT-	-847.33
02/07/2011	AUTO	EFTPS, ELECTRONIC FED TAX PAYMENT SYST 23-1704645		-SPLIT-	-2,738.14
02/09/2011	8181	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-327.10
02/09/2011	8182	AIRGAS EAST	OXYGEN INDUSTRIAL, HAZARDOUS MATERIAL	2010 · Accounts payable	-29.15
02/09/2011	8183	AMERICAN ROCK SALT COMPANY LLC		2010 · Accounts payable	-11,543.51
02/09/2011	8184	COMCAST CABLE	CABLE, INTERNET, ETC. PHONE SVC	2010 · Accounts payable	-98.97
02/09/2011	8185	CRYSTAL SPRINGS	SPRINGS WATER	2010 · Accounts payable	-10.38
02/09/2011	8186	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILLII	2010 · Accounts payable	-34.50
02/09/2011	8187	DIANA M. REED & ASSOCIATES, P.C.	NOVEMBER & DECEMBER CONSULTING	2010 · Accounts payable	-1,375.00
02/09/2011	8188	ELIZABETHTOWN AUTO PARTS	GREASE	2010 · Accounts payable	-24.30
02/09/2011	8189	FULTON BANK - VISA	CREDIT CARD, GIANT CARD, INT. CHG. & LATE	2010 · Accounts payable	-446.62
02/09/2011	8190	HANDWERK MATERIALS		2010 · Accounts payable	-839.08
02/09/2011	8191	HAVERSTICK BROS. INC.	REPAIR MONROE MOTOR	2010 · Accounts payable	-254.94
02/09/2011	8192	IMSUPPLIES		2010 · Accounts payable	-240.85
02/09/2011	8193	LOWER DAUPHIN CARE CLUB-GRADUATION P	DONATION FOR NIGHT 2011 GRADUATION PAF	2010 · Accounts payable	-500.00
02/09/2011	8194	MARVIN STONER	SEWAGE PERMIT & END OF YEAR REPORT	2010 · Accounts payable	-350.00
02/09/2011	8195	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-191.22
02/09/2011	8196	MOUNT JOY TOWNSHIP	REIMBURSE MT JOY, KOSER BRIDGE PROJEC	2010 · Accounts payable	-664.41
02/09/2011	8197	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES	2010 · Accounts payable	-188.13
02/09/2011	8198	PAMELA L. PACKER, COURT REPORTER	VARIANCE 1-20-11, ZONING HEARING BOARD	2010 · Accounts payable	-110.00
02/09/2011	8199	PHILIP J. TUMMINI, TAX COLLECTOR	TAX COLLECTOR PAY (1817 BILS 2010)	2010 · Accounts payable	-126.08
02/09/2011	8200	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-1,692.11

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02/09/2011	8201	SHIRLEY MEYERS	OFFICE SUPPLIES, OLD CHARGE CARD EXPIR	2010 · Accounts payable	-102.32
02/09/2011	8202	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-2,393.27
02/09/2011	8203	STEVEN A. STINE, SOLICITOR	LDSO VARIANCE & LEHMAN VARIANCE	2010 · Accounts payable	-536.50
02/09/2011	8204	STOVER FUEL OIT INC.	VOID-replaced by 8212	2010 · Accounts payable	
02/09/2011	8205	THE SUN	LEGAL AD, ZONING VARIANCE JAMES LEHMAN	2010 · Accounts payable	-131.00
02/09/2011	8212	STOVER FUEL OIT INC.	FUEL OIL & FURNACE REPAIR SVC. CHARGE	2010 · Accounts payable	-1,752.01
					-37,288.98