

Conewago Township - Expenditure Report - Feb 10, 2011 - Mar 9, 2011

Date	Num	Name	Memo	Split	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT					
02/10/2011	8206	Dolores Kuntz		-SPLIT-	-191.81
02/10/2011	8207	Galen (H) Shelly		-SPLIT-	-113.65
02/10/2011	8208	Kevin Shope		-SPLIT-	-1,140.42
02/10/2011	8209	ROBERT T KEENEY		-SPLIT-	-1,088.20
02/10/2011	8210	Robert E. Graybill, Sr.		-SPLIT-	-129.88
02/10/2011	8211	SHIRLEY A. MEYERS		-SPLIT-	-844.82
02/10/2011	AUTO	BOB KEENEY = EMPLOYEE HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-935.00
02/24/2011	8214	SHIRLEY A. MEYERS		-SPLIT-	-801.00
02/24/2011	8215	ROBERT T KEENEY		-SPLIT-	-1,011.21
02/24/2011	8213	Kevin Shope		-SPLIT-	-1,132.71
02/24/2011	8216	Dolores Kuntz		-SPLIT-	-203.76
03/09/2011	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYST 23-1704645		-SPLIT-	-2,287.65
03/09/2011	8240	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-286.61
03/09/2011	8217	AIRGAS EAST	HAZARDOUS MATERIAL CHARGE	2010 · Accounts payable	-78.99
03/09/2011	8218	AMERICAN ROCK SALT COMPANY LLC		2010 · Accounts payable	-11,605.70
03/09/2011	8219	B & G LUMBER INC.	BLDG. SUPPLIES	2010 · Accounts payable	-21.04
03/09/2011	8220	COMCAST CABLE	CABLE INTERNET & PHONE	2010 · Accounts payable	-102.31
03/09/2011	8221	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.38
03/09/2011	8222	DAUPHIN COUNTY TAX COLLECTION	ANNUAL COST FOR TAX OLLECTION	2010 · Accounts payable	-118.40
03/09/2011	8223	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-37.96
03/09/2011	8224	DIANA M. REED & ASSOCIATES , P.C.	PREPARATION OF 1099'S, QUICKBOOK ASSIS	2010 · Accounts payable	-350.00
03/09/2011	8225	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-59.54
03/09/2011	8226	FULTON BANK - VISA		2010 · Accounts payable	-456.70
03/09/2011	8227	HANDWERK MATERIALS		2010 · Accounts payable	-888.71
03/09/2011	8228	IMSUPPLIES	REPAIRS OF MACHINERY	2010 · Accounts payable	-26.61
03/09/2011	8229	MESSICK'S	EQUIPMENT REPAIR	2010 · Accounts payable	-31.57
03/09/2011	8230	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-179.97
03/09/2011	8231	MOUNT JOY TOWNSHIP	REIMB. MJT ROAD PROJECTS FUND	2010 · Accounts payable	-430.05
03/09/2011	8232	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES	2010 · Accounts payable	-281.83
03/09/2011	8233	PENN FUEL OIL COMPANY	FUEL OI, DUWL OIL, 407.3 GALLONS @3.24L	2010 · Accounts payable	-1,331.65
03/09/2011	8234	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	2010 · Accounts payable	-225.87
03/09/2011	8235	PSATS CDL PROGRAM	RANDON DRUG SCREEN, R. KEENEY	2010 · Accounts payable	-60.00
03/09/2011	8236	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-1,397.81
03/09/2011	8237	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-995.24
03/09/2011	8238	TRUSTEES INSURANCE FUND		2010 · Accounts payable	-653.76
03/09/2011	8239	WILHELM'S HARDWARE CO.,INC.	BLDG. SUPPLY	2010 · Accounts payable	-37.42
					-29,548.23