

**Conewago Township Municipal
Expenditure Report
As of February 11, 2009**

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Split</u> | <u>Amount</u> |
|-------------|------------|------------------------------------|---|---|---------------|
| 01/07/2009 | 7026 | DCED | 4TH QTR. UCC CODE REPORT | 489.100 · MISCELLANEOUS EXPENSE-GENERA | -40.00 |
| 01/07/2009 | 7027 | NORMAN L. MILLER | UNIVERSAL FLUSH PROJECTOR,INFOCUS, CA | 405.260 · MINOR EQUIPMENT | -927.16 |
| 01/10/2009 | AUTO | BOB KEENEY, EMPLOYEE HEALTH | | 405.156 · HEALTH INSURANCE | -744.87 |
| 01/15/2009 | 7028 | Dolores Kuntz | | -SPLIT- | -224.54 |
| 01/15/2009 | 7029 | Kevin Shope | | -SPLIT- | -1,208.72 |
| 01/15/2009 | 7030 | NORMAN L. MILLER | | -SPLIT- | -931.51 |
| 01/15/2009 | 7031 | ROBERT T KEENEY | | -SPLIT- | -1,081.35 |
| 01/15/2009 | 7032 | SHIRLEY A. MEYERS | | -SPLIT- | -798.94 |
| 01/21/2009 | 7033 | REPRINT LOST CK 6618,J.BRANDT | | 400.110 · SALARIES OF ELECTED OFFICIALS | 0.00 |
| 01/29/2009 | 7034 | Dolores Kuntz | | -SPLIT- | -95.52 |
| 01/29/2009 | 7035 | Kevin Shope | | -SPLIT- | -1,214.75 |
| 01/29/2009 | 7036 | NORMAN L. MILLER | | -SPLIT- | -956.47 |
| 01/29/2009 | 7037 | ROBERT T KEENEY | | -SPLIT- | -1,119.52 |
| 01/29/2009 | 7038 | SHIRLEY A. MEYERS | | -SPLIT- | -821.32 |
| 02/10/2009 | AUTO | BOB KEENEY-HEALTH INSURANCE | | 405.156 · HEALTH INSURANCE | -744.87 |
| 02/11/2009 | 7039 | FULTON BANK - TAX PAYMENTS | 23-1704645 - 1ST QTR. FED. TAX DEPOSIT | -SPLIT- | -4,835.06 |
| 02/11/2009 | 7040 | PA DEPT. OF REVENUE | 1214 0539 (1ST QTR. 2009 STATE INCOME W/H | 217.100 · STATE INCOME TAX WITHHELD | -583.70 |
| 02/11/2009 | 7041 | ALLEN B. CHUBB INSURANCE | TREAS/SEC.BOND BALANCE DUE (TOTAL \$281 | 2010 · Accounts payable | -131.00 |
| 02/11/2009 | 7042 | B & G LUMBER CO. | CABLE CONNECTOR WELDED SQ. BOX, WALL | 2010 · Accounts payable | -18.80 |
| 02/11/2009 | 7043 | BRANDT'S FARM SUPPLY, INC | SUPPLIES FOR EQUIPMENT | 2010 · Accounts payable | -54.48 |
| 02/11/2009 | 7044 | CRYSTAL SPRINGS | SPRING WATER | 2010 · Accounts payable | -10.66 |
| 02/11/2009 | 7045 | DERRY TOWNSHIP MUNICIPAL AUTHORITY | SEWER BILL | 2010 · Accounts payable | -33.00 |
| 02/11/2009 | 7046 | ELIZABETHTOWN AUTO PARTS | | 2010 · Accounts payable | -163.02 |
| 02/11/2009 | 7047 | FAREN GARCIA & GRAMAN, PC | PROGRESS BILLING FOR NOVEMBER FOR 200 | 2010 · Accounts payable | -890.00 |
| 02/11/2009 | 7048 | FULTON BANK - VISA | 2 ROLLS ADHESIVE STAMPS | 2010 · Accounts payable | -84.00 |
| 02/11/2009 | 7049 | GALEN D. HITZ | REORGANIZATION MTG. 1-6-09 FOR TWP. AUD | 2010 · Accounts payable | -10.00 |
| 02/11/2009 | 7050 | GRAYBILL EQUIPMENT & REPAIR INC. | GMC DUMP TRUCK, INSTALL 12 VOLT STRAP L | 2010 · Accounts payable | -357.81 |
| 02/11/2009 | 7051 | HANDWERK MATERIALS | ANTI-SKI NO. 143896 | 2010 · Accounts payable | -288.40 |
| 02/11/2009 | 7052 | HERSHEY POSTMASTER | BULK MAILING FOR 2009 DUE TO PUMP AND C | 2010 · Accounts payable | -63.48 |
| 02/11/2009 | 7079 | IMSUPPLIES | STROBE QUAD, BLADE BUIDE, CAP SCREW E1 | 2010 · Accounts payable | -126.25 |
| 02/11/2009 | 7053 | INTERNATIONAL SALT CO, LLC | | 2010 · Accounts payable | -14,082.26 |
| 02/11/2009 | 7054 | JAY BOOK | REORGANIZATION MTG. TWP. AUDITORS, 1-6- | 2010 · Accounts payable | -15.00 |
| 02/11/2009 | 7055 | JOEL E. BUCKLEY | BOARD OF AUDITORS REORGANIZATION MTG | 2010 · Accounts payable | -10.00 |
| 02/11/2009 | 7056 | KOSER BUILDING MATERIALS | | 2010 · Accounts payable | -221.33 |
| 02/11/2009 | 7057 | LINE SYSTEMS, INC. | PHONE BILL | 2010 · Accounts payable | -110.53 |
| 02/11/2009 | 7058 | LOREN BOWEN, TAX COLLECTOR | | 2010 · Accounts payable | -42.71 |

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|-------------|------------|-------------------------------------|---|-------------------------|---------------|
| 02/11/2009 | 7059 | LOWE'S BUSINESS ACCOUNT | BUILDING SUPPLIES | 2010 · Accounts payable | -154.30 |
| 02/11/2009 | 7060 | LOWER DAUPHIN COMMUNITIES THAT CARE | CONTRIBUTION TO COMMUNITIES THAT CARE | 2010 · Accounts payable | -3,500.00 |
| 02/11/2009 | 7061 | MARVIN STONER | SEWAGE PERMITS Z008182 | 2010 · Accounts payable | -250.00 |
| 02/11/2009 | 7062 | MESSICK'S | ELBOW, PIPE, 3/4" BALL V, HOSE BARB, ETC. | 2010 · Accounts payable | -745.04 |
| 02/11/2009 | 7063 | MET-ED REMITTANCE PROCESSING CTR. | | 2010 · Accounts payable | -174.28 |
| 02/11/2009 | 7064 | MORGAN RAIL, INC. | CHURCH ROAD & GATES ROADS GUIDE RAILS | 2010 · Accounts payable | -7,288.50 |
| 02/11/2009 | 7065 | NEXTEL PARTNER | CELL PHONES | 2010 · Accounts payable | -166.24 |
| 02/11/2009 | 7066 | NORMAN MILLER | MILEAGE, GATES * CHURCH RD., IRS FORMS, | 2010 · Accounts payable | -53.48 |
| 02/11/2009 | 7067 | PARKS & CO | 2009 INTUIT PAYROLL FOR QUICKBOOKS AUT | 2010 · Accounts payable | -253.34 |
| 02/11/2009 | 7068 | PENNSY SUPPLY | ANTI SKID TYPE 2 | 2010 · Accounts payable | -322.52 |
| 02/11/2009 | 7069 | PENNSYLVANIA AMERICAN WATER | 8 FIRE HYDRANTS, HILLS OF WATERFORD | 2010 · Accounts payable | -210.58 |
| 02/11/2009 | 7070 | RETTEW ASSOCIATES, INC. | | 2010 · Accounts payable | -1,679.77 |
| 02/11/2009 | 7071 | SHIRLEY MEYERS | SAM'S CLUB, K MART, BATHROOM SUPPLIES | 2010 · Accounts payable | -66.85 |
| 02/11/2009 | 7072 | STAPLES CREDIT PLAN | | 2010 · Accounts payable | -546.09 |
| 02/11/2009 | 7073 | STEVE'S GENERAL STORE, INC. | | 2010 · Accounts payable | -833.25 |
| 02/11/2009 | 7074 | TALLY PETROLEIM ENTERPRISES, INC. | 503.7 GALLONS - @\$1.6435 | 2010 · Accounts payable | -827.83 |
| 02/11/2009 | 7075 | THE PATRIOT-NEWS | | 2010 · Accounts payable | -507.56 |
| 02/11/2009 | 7076 | THE SUN | LEGAL AD BID NOTICE BITUMINOUS SEAL CO/ | 2010 · Accounts payable | -200.00 |
| 02/11/2009 | 7077 | WILHELM'S HARDWARE CO.,INC. | SUPPLIES | 2010 · Accounts payable | -23.73 |
| 02/11/2009 | 7078 | YOST & DAVIDSON | SERVICES RENDERED FOR 1-31-09 | 2010 · Accounts payable | -2,270.50 |
| | | | | | -53,114.89 |

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