

## Conewago Township - Expenditure Report - Jun 10,2010 - Jul 14, 2010

Date	Num	Name	Memo	Split	Amount
<b>100.101 · FULTON BANK-GENERAL ACCOUNT</b>					
06/10/2010	AUTO	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-886.88
06/17/2010	7860	Dolores Kuntz		-SPLIT-	-188.71
06/17/2010	7861	Kevin Shope		-SPLIT-	-1,111.33
06/17/2010	7862	ROBERT T KEENEY		-SPLIT-	-1,007.25
06/17/2010	7863	SHIRLEY A. MEYERS		-SPLIT-	-834.23
06/21/2010	7864	PENNSYLVANIA DEPT OF REVEUNUE	PENALTY FOR LOST CHECK #7515 & REPLACE	489.100 · MISCELLANEOUS EXPE	-46.22
07/01/2010		Kevin Shope	VOID:	-SPLIT-	0.00
07/01/2010	7865	Dolores Kuntz		-SPLIT-	-206.16
07/01/2010	7866	Kevin Shope		-SPLIT-	-1,111.31
07/01/2010	7867	ROBERT T KEENEY		-SPLIT-	-1,007.24
07/01/2010	7868	SHIRLEY A. MEYERS		-SPLIT-	-834.24
07/02/2010	7869	Jay M. Brandt (Supervisor)		-SPLIT-	-413.80
07/02/2010	7870	JOEL E BUCKLEY (SUPERVISOR)		-SPLIT-	-413.81
07/02/2010	7871	JOHN D. ROCHAT,SUPERVISOR		-SPLIT-	-413.81
07/10/2010	AUTO	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-886.88
07/14/2010	7872	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-2,376.18
07/14/2010	7873	MIDDLETOWN AREA TAX COLLECTION BUREA	23-1704645	212.100 · LOCAL	-307.60
07/14/2010	7874	PA UNEMP. COMP.FUND	22-19827 M	-SPLIT-	-23.14
07/14/2010	7875	PA DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-288.18
07/14/2010	7876	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		-SPLIT-	-3,092.07
07/14/2010	7877	B & G LUMBER INC.	BLDG. SUPPLIES	2010 · Accounts payable	-9.98
07/14/2010	7878	CAPITAL REGION COUNCIL OF GOVERNMENT:	3RD QUARTER MEMBERSHIP DUES	2010 · Accounts payable	-375.00
07/14/2010	7879	DCED	2ND QTR. UCC REPORT	2010 · Accounts payable	-40.00
07/14/2010	7880	DELUXE BUSINESS CHECKS & SOLUTIONS	DEPOST SLIPS, QUICKBOOK CHECKS	2010 · Accounts payable	-324.01
07/14/2010	7881	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
07/14/2010	7882	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-287.01
07/14/2010	7883	FULTON BANK - VISA	BILL 5-18-10 TO 6-17-10 FULTON VISA	2010 · Accounts payable	-59.62
07/14/2010	7884	HANDWERK MATERIALS	nO. 160808, 160817, 160826	2010 · Accounts payable	-310.70
07/14/2010	7885	IMSUPPLIES	BLACK PAINT, GRIND DISC. DUCT TAPE	2010 · Accounts payable	-35.28
07/14/2010	7886	LANCASTER TRACTOR & EQUIPMENT INC.	MOWER REPAIR	2010 · Accounts payable	-1,059.96
07/14/2010	7887	LINE SYSTEMS, INC.	PHONE BILL	2010 · Accounts payable	-126.79
07/14/2010	7888	MARVIN STONER	SEWAGE ENFORCEMENT FOR JUNE 2010	2010 · Accounts payable	-325.00
07/14/2010	7889	MESSICK FARM EQUIPMENT		2010 · Accounts payable	-29.76
07/14/2010	7890	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-129.47
07/14/2010	7891	MIDDLETOWN RADIATOR	GRADER EQUIP. REPAIRS RECORE	2010 · Accounts payable	-725.00
07/14/2010	7892	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES	2010 · Accounts payable	-187.33
07/14/2010	7893	PA DEPT. OF LABOR & INDUSTRY - B	STATE REINSPECTIONS & REPAIRS TO FURN/	2010 · Accounts payable	-121.00

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07/14/2010	7894	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	2010 · Accounts payable	-226.16
07/14/2010	7895	PHILIP J. TUMMINI, TAX COLLECTOR	REPORT 1, SUPPLEMENTAL BILLS	2010 · Accounts payable	-2.40
07/14/2010	7896	PLASTERER EQUIPMENT CO., INC.	JD MODEL, EQUIOPMENT	2010 · Accounts payable	-1,158.72
07/14/2010	7897	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-1,964.57
07/14/2010	7898	SELECTIVE INSURANCE ICO. OF AMERICA	TOWNSHIP INSURANCE	2010 · Accounts payable	-3,486.00
07/14/2010	7899	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-610.65
07/14/2010	7900	THE SUN	LEGAL AD, ZONING VARIANCE HEARING BOAF	2010 · Accounts payable	-95.00
07/14/2010	7901	YOST & DAVIDSON	JUNE-JULY 2010 BILL	2010 · Accounts payable	-1,575.00
				<b>Total</b>	<b>-28,747.95</b>

**Note: The original Expenditure Report for this date did not include the payment dated 07/10/2010 for 886.88**