

Conewago Township - Expenditure Report - Sep 9, 2010 - Oct 13, 2010

Date	Num	Name	Memo	Split	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT					
09/09/2010	7971	Dolores Kuntz		-SPLIT-	-305.14
09/09/2010	7973	JOEL E BUCKLEY		-SPLIT-	-147.30
09/09/2010	7972	Galen (H) Shelly		-SPLIT-	-162.02
09/09/2010	7974	Kevin Shope		-SPLIT-	-1,111.31
09/09/2010	7975	ROBERT T KEENEY		-SPLIT-	-1,007.23
09/09/2010	7976	SHIRLEY A. MEYERS		-SPLIT-	-834.23
09/10/2010	AUTO	BOB KEENEY = EMPLOYEE HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-886.88
09/23/2010	7977	Dolores Kuntz		-SPLIT-	-270.22
09/23/2010	7980	SHIRLEY A. MEYERS		-SPLIT-	-857.71
09/23/2010	7978	Kevin Shope		-SPLIT-	-1,111.33
09/23/2010	7979	ROBERT T KEENEY		-SPLIT-	-1,007.25
10/01/2010	7981	Jay M. Brandt (Supervisor)		-SPLIT-	-413.81
10/01/2010	7982	JOEL E BUCKLEY (SUPERVISOR)		-SPLIT-	-413.81
10/01/2010	7983	JOHN D. ROCHAT,SUPERVISOR		-SPLIT-	-413.81
10/04/2010	7984	COMCAST CABLE	INTERNET & PHONE BILL	2010 · Accounts payable	-109.68
10/04/2010	7985	FULTON BANK - VISA		2010 · Accounts payable	-145.53
10/04/2010	7986	LINE SYSTEMS, INC.		2010 · Accounts payable	-60.42
10/04/2010	7987	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-133.48
10/04/2010	7988	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES	2010 · Accounts payable	-187.33
10/05/2010	7997	FULTON BANK - TAX PAYMENTS	23-1704645	-SPLIT-	-2,419.40
10/07/2010	7994	SHIRLEY A. MEYERS		-SPLIT-	-834.23
10/07/2010	7995	Dolores Kuntz		-SPLIT-	-302.23
10/07/2010	7996	Kevin Shope		-SPLIT-	-1,111.32
10/07/2010	7993	ROBERT T KEENEY		-SPLIT-	-1,007.24
10/07/2010	7989	`	VOID:	4000 · Reconciliation Discrepancies	0.00
10/07/2010	7990	`	VOID:	4000 · Reconciliation Discrepancies	0.00
10/07/2010	7991	`	VOID:	4000 · Reconciliation Discrepancies	0.00
10/07/2010	7992	`	VOID:	4000 · Reconciliation Discrepancies	0.00
10/10/2010	AUTO	BOB KEENEY = EMPLOYEE HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-886.88
10/13/2010	7998	MIDDLETOWN AREA TAX COLLECTION BUREA	23-1704645	-SPLIT-	-336.33
10/13/2010	7999	PA UNEMP. COMP.FUND	22-19827 M	-SPLIT-	-25.78
10/13/2010	8000	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-296.03
10/13/2010	8001	PENNSYLVANIA MUNICIPAL RETIREMENT SYS	RETIREMENT, 2551.86	-SPLIT-	-3,508.27
10/13/2010	8002	ALLEN B. CHUBB INSURANCE	OWE A.CHUBB THEY PAID 680.WORK.COMP.	2010 · Accounts payable	-680.00
10/13/2010	8003	B & G LUMBER INC.		2010 · Accounts payable	-19.21
10/13/2010	8004	CAPITAL REGION COUNCIL OF GOVERNMENT:	4TH QTR. MEMBERSHIP DUES 2010	2010 · Accounts payable	-375.00
10/13/2010	8005	COMMONWEALTH BUSINESS TECHNOLOGIES	CONTRACT BASE RATE FOR 11-14-10 TO 11-13-2010	2010 · Accounts payable	-585.00

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10/13/2010	8006	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-5.31
10/13/2010	8007	DCATO	CONVENTION 10-7-10, JAY BRANDT, & DOLORI	2010 · Accounts payable	-40.00
10/13/2010	8008	DCED	3RD QTR, UCC REPORT	2010 · Accounts payable	-20.00
10/13/2010	8009	DOLORES KUNTZ.		2010 · Accounts payable	-94.50
10/13/2010	8010	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-259.46
10/13/2010	8011	HANDWERK MATERIALS		2010 · Accounts payable	-6,567.01
10/13/2010	8012	JAY M. BRANDT	REIMBURSEMENT FOR ATTENDING CONVETIC	2010 · Accounts payable	-50.00
10/13/2010	8013	LANCASTER TRACTOR & EQUIPMENT INC.		2010 · Accounts payable	-4,624.68
10/13/2010	8014	MARVIN STONER	SSEWAGE ENFORCEMENT WORK FOR SEPT,	2010 · Accounts payable	-50.00
10/13/2010	8015	NEXTEL PARTNER	CELL PHONES & WALKIE TALKIES, 2MIONTHS	2010 · Accounts payable	-374.42
10/13/2010	8016	PAMELA L. PACKER, COURT REPORTER	COND. USE, J. BEILER	2010 · Accounts payable	-95.00
10/13/2010	8017	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS FOR TWP. & HILLS OF WATEI	2010 · Accounts payable	-229.60
10/13/2010	8018	PHILIP J. TUMMINI, TAX COLLECTOR	TAX COLLECTOR SALARY, PER CAPITA TAX	2010 · Accounts payable	-147.00
10/13/2010	8019	PSATS	BOUND MINUTE BOOK	2010 · Accounts payable	-55.00
10/13/2010	8020	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-10,472.62
10/13/2010	8021	SELECTIVE INSURANCE ICO. OF AMERICA	TOWNSHIP INSURANCE	2010 · Accounts payable	-2,931.00
10/13/2010	8022	STEPHENSON'S JUNIOR	SYMPATHY FUNERALARRANGEMENT, BUCKLE	2010 · Accounts payable	-79.50
10/13/2010	8023	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-495.30
10/13/2010	8024	THE SUN		2010 · Accounts payable	-38.00
10/13/2010	8025	WILHELM'S HARDWARE CO.,INC.	2 RAKES, 2 DE-CON MOUSE POISON, BLDG. SI	2010 · Accounts payable	-36.04
10/13/2010	8026	YOST & DAVIDSON	PROFESSIONAL SEVICES RENDERED 7-8-10 T	2010 · Accounts payable	-5,639.00
10/13/2010	8027	FULTON BANK - VISA	SUPPLIES, JOEL BUCKLEY	2010 · Accounts payable	-67.02
10/13/2010	8028	MET-ED REMITTANCE PROCESSING CTR.	ELECTRIC	2010 · Accounts payable	-117.08
10/13/2010	8029	PA DEPARTMENT OF AGRICULTURE	REF. TO CIVIL PENALTY 5-20-10 PESTICIDE SP	2010 · Accounts payable	-600.00
10/13/2010	8030	PA UNEMPLOYMENT COMP. FUND	QTR.. 03/10, NORM MILLER UNEMPLOY.	2010 · Accounts payable	-2,403.36
				Total	-57,456.31