

Conewago Township - Expenditure Report - Oct 14, 2010 - Nov 10, 2010

Date	Num	Name	Memo	Split	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT					
10/20/2010	8031	CAMPBELLTOWN VOLUNTEER FIRE CO.	FIRE RELIEF CHECK FOR 2010	2010 · Accounts payable	-4,789.49
10/20/2010	8032	FRIENDSHIP FIRE & HOSE CO.	FIRE RELIEF CHECK FOR 2010	2010 · Accounts payable	-4,789.49
10/20/2010	8033	HERSHEY VOLUNTEER FIRE CO.	FIRE RELIEF CHECK FOR 2010	2010 · Accounts payable	-4,789.49
10/20/2010	8034	LAWN VOLUNTEER FIRE CO.	FIRE RELIEF CHECK FOR 2010	2010 · Accounts payable	-4,789.48
10/20/2010	8035	LONDONDERRY VOLUNTEER FIRE CO.	FIRE RELIEF CHECK FOR 2010	2010 · Accounts payable	-4,789.49
10/20/2010	8036	CAMPBELLTOWN VOLUNTEER FIRE CO.	2010 TWP. DONATION TO FIRE COMPANIES	2010 · Accounts payable	-6,500.00
10/20/2010	8037	FRIENDSHIP FIRE & HOSE CO.	2010 TWP.DONATION TO FIRE COMANIES	2010 · Accounts payable	-6,500.00
10/20/2010	8038	HERSHEY VOLUNTEER FIRE CO.	2010 TWP.DONATION TO FIRE COMPANIES	2010 · Accounts payable	-6,500.00
10/20/2010	8039	LAWN VOLUNTEER FIRE CO.	2010 TWP. DONATION TO FIRE COMANIES	2010 · Accounts payable	-6,500.00
10/20/2010	8040	LONDONDERRY VOLUNTEER FIRE CO.	2010 TWP. DONATION TO FIRE COMPANIES	2010 · Accounts payable	-6,500.00
10/20/2010	8041	VOIDED CHECK PRINTED ON WRONG SIDEL	VOID:	489.100 · MISCELLANEOUS EXPE	0.00
10/21/2010	8042	Dolores Kuntz		-SPLIT-	-217.82
10/21/2010	8043	Kevin Shope		-SPLIT-	-1,111.32
10/21/2010	8044	ROBERT T KEENEY		-SPLIT-	-1,007.25
10/21/2010	8045	SHIRLEY A. MEYERS		-SPLIT-	-834.23
11/04/2010	8046	Dolores Kuntz		-SPLIT-	-278.94
11/04/2010	8047	Kevin Shope		-SPLIT-	-1,111.32
11/04/2010	8048	ROBERT T KEENEY		-SPLIT-	-1,007.25
11/04/2010	8049	SHIRLEY A. MEYERS		-SPLIT-	-834.24
11/10/2010	EFTPS AUTO.	DEPARTMENT OF TREASURY	23-1704645	-SPLIT-	-2,560.70
11/10/2010	8051	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-325.19
11/10/2010	8052	B & G LUMBER INC.		2010 · Accounts payable	-18.85
11/10/2010	8053	COMCAST CABLE	COMCAST BILL, PHONES, CABLE ETC.	2010 · Accounts payable	-106.82
11/10/2010	8054	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.41
11/10/2010	8055	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-38.61
11/10/2010	8056	GRAYBILL ELECTRIC	150 HPS FIXTURE	2010 · Accounts payable	-165.98
11/10/2010	8057	HANDWERK MATERIALS	10-7-10 NO. 166900 ESCALATION;, #172611, CE	2010 · Accounts payable	-170.30
11/10/2010	8058	MARVIN STONER	SEOBILL FOR OCTOBER 2010, PERC TEST, DE	2010 · Accounts payable	-350.00
11/10/2010	8059	MET-ED REMITTANCE PROCESSING CTR.	STREET LIGHTS	2010 · Accounts payable	-31.69
11/10/2010	8060	PA DEPARTMENT OF AGRICULTURE	10-8-10, PESTICIDE CIVIL PENALTY NOTICE	2010 · Accounts payable	-500.00
11/10/2010	8061	PA DEPT. OF LABOR & INDUSTRY - B	ACCT. NO. 22-19827M RELIEF FROM SOLVENC	2010 · Accounts payable	-182.44
11/10/2010	8062	PAGODA INDUSTRIES	PAGOSOLVENT 90 1 CASE	2010 · Accounts payable	-158.75
11/10/2010	8063	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS FOR TWP. & HILLS OF WATEI	2010 · Accounts payable	-226.16
11/10/2010	8064	POWERPLAN	JD MODEL 210C , PEDAL, OIL FILTER FUEL FIL	2010 · Accounts payable	-181.06
11/10/2010	8065	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-5,158.37
11/10/2010	8066	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-1,241.17
11/10/2010	8067	WILHELM'S HARDWARE CO.,INC.	URINAL CAKES, VARNISH	2010 · Accounts payable	-12.94

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11/10/2010	AUTO	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-886.88
				Total	-75,200.13

Note: The original Expenditure Report for this date did not include the payment dated 11/10/2010 for 886.88