

## Conewago Township - Expenditure Report - Nov 11, 2010 - Dec 8, 2010

Date	Num	Name	Memo	Split	Amount
<b>100.101 · FULTON BANK-GENERAL ACCOUNT</b>					
11/15/2010	8072	COMCAST CABLE	CABLE BILL	2010 · Accounts payable	-105.15
11/15/2010	8073	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
11/15/2010	8074	MET-ED REMITTANCE PROCESSING CTR.	ELECTRIC BILL, 10-8-10 TO 11-8-10	2010 · Accounts payable	-123.20
11/18/2010	8068	Dolores Kuntz		-SPLIT-	-188.70
11/18/2010	8069	Kevin Shope		-SPLIT-	-1,111.33
11/18/2010	8070	ROBERT T KEENEY		-SPLIT-	-1,007.24
11/18/2010	8071	SHIRLEY A. MEYERS		-SPLIT-	-834.23
12/02/2010	8075	Dolores Kuntz		-SPLIT-	-78.09
12/02/2010	8076	Galen (H) Shelly		-SPLIT-	-317.53
12/02/2010	8077	Kevin Shope		-SPLIT-	-1,111.31
12/02/2010	8078	ROBERT T KEENEY		-SPLIT-	-1,007.24
12/02/2010	8079	SHIRLEY A. MEYERS		-SPLIT-	-834.23
12/08/2010	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYST 23-1704645		-SPLIT-	-2,335.26
12/08/2010	8080	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WI	-279.96
12/08/2010	8081	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.31
12/08/2010	8082	DAUPHIN COUNTY CONSERVATION DISTRICT	2010 MS4 AD/POSTERS	2010 · Accounts payable	-24.56
12/08/2010	8083	DOLORES KUNTZ.	CANDY SUPPLIES	2010 · Accounts payable	-21.75
12/08/2010	8084	FULTON BANK - VISA	GAS & OFFICE SUPPLIES	2010 · Accounts payable	-122.41
12/08/2010	8085	GENERAL CODE	VOID: (originally 1381.00)	2010 · Accounts payable	0.00
12/08/2010	8086	IMSUPPLIES	PUMP FOR SALT SPREADER	2010 · Accounts payable	-297.28
12/08/2010	8087	KINT CORPORATION	INSPECT FIRE EXTINGUISHERS, EQUIP.,BLDG	2010 · Accounts payable	-324.00
12/08/2010	8088	MARVIN STONER		2010 · Accounts payable	-400.00
12/08/2010	8089	MESSICK FARM EQUIPMENT	COUNTER PARTS, 2 GAL. MIX, OIL MIX W/CHAI	2010 · Accounts payable	-10.74
12/08/2010	8090	MET-ED REMITTANCE PROCESSING CTR.	STREET LIGHTS	2010 · Accounts payable	-31.69
12/08/2010	8091	MIDDLETOWN AUTO TECH LLC		2010 · Accounts payable	-80.50
12/08/2010	8092	SHIRLEY MEYERS		2010 · Accounts payable	-23.38
12/08/2010	8093	STEPHENSON EQUIPMENT, INC.	ADAPTOR, LEAF BOX	2010 · Accounts payable	-123.00
12/08/2010	8094	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-891.69
12/08/2010	8095	THE SUN		2010 · Accounts payable	-238.00
12/08/2010	8096	WILHELM'S HARDWARE CO.,INC.	URINAL CAKES, PIC BATTERIES	2010 · Accounts payable	-20.03
12/08/2010	8097	YOST & DAVIDSON	LEGAL SERVICES RENDERED OCTR. & NOVEM	2010 · Accounts payable	-2,398.50
<b>TOTAL</b>					<b>-14,385.81</b>

**Note: The original Expenditure Report for this date incorrectly included checks dated 11/10/2010 which had appeared on the previous report.**