

Conewago Township Municipal Expenditure Report As of April 13, 2011

Date	Num	Name	Memo	Split	Amount
100.100 - WACHOVIA GENL.CHECKING ACCOUNT					
Total 100.100 - WACHOVIA GENL.CHECKING ACCOUNT					
100.101 - FULTON BANK-GENERAL ACCOUNT					
3/11/2011	AUTO	ROBERT KEENEY-HEALTH INSU...		405.156 · HEALTH INSURANCE	-935.00
4/13/2011	AUTO	EFTPS,ELECTRONIC FED TAX P...	23-1704645	-SPLIT-	-2,216.78
4/10/2011	AUTO	BOB KEENEY = EMPLOYEE HEA...		405.156 · HEALTH INSURANCE	-935.00
3/10/2011	8241	Dolores Kuntz		-SPLIT-	-330.09
3/10/2011	8242	Kevin Shope		-SPLIT-	-1,132.70
3/10/2011	8243	Robert E. Graybill, Sr.		-SPLIT-	-113.65
3/10/2011	8244	ROBERT T KEENEY		-SPLIT-	-1,011.21
3/10/2011	8245	SHIRLEY A. MEYERS		-SPLIT-	-727.97
3/24/2011	8246	Dolores Kuntz		-SPLIT-	-232.61
3/24/2011	8247	Kevin Shope		-SPLIT-	-1,132.71
3/24/2011	8248	ROBERT T KEENEY		-SPLIT-	-1,011.22
3/24/2011	8249	SHIRLEY A. MEYERS		-SPLIT-	-762.25
3/30/2011	8250	COMCAST CABLE	INTERNET, PHONE, ETC.	2010 · Accounts payable	-107.33
3/30/2011	8251	DERRY TOWNSHIP MUNICIPAL ...	SEWER BILL	2010 · Accounts payable	-34.50
3/30/2011	8252	MET-ED REMITTANCE PROCES...		2010 · Accounts payable	-175.65
3/30/2011	8253	NEW PRO INDUSTRIES, LLC	2006 STERLING DUMP TRUCK, RE...	2010 · Accounts payable	-1,216.12
3/30/2011	8254	PENNSYLVANIA AMERICAN WA...	FIRE HYDRANTS, HILLS OF WATE...	2010 · Accounts payable	-225.87
3/30/2011	8255	POWERPLAN	PLASTERER EQ CO. INC.PARTS	2010 · Accounts payable	-20.81
3/30/2011	8256	STEVE'S GENERAL STORE, INC.	GAS FOR VEHICLES	2010 · Accounts payable	-392.25
3/30/2011	8257	NEXTEL PARTNER	WALKIE TALKIES, & CELL PHONES	2010 · Accounts payable	-201.23
3/31/2011	8258	HERSHEY POSTMASTER	BULK MAILING OF 217 PIECES OF...	405.200 · SUPPLIES	-55.59
4/7/2011	8259	Dolores Kuntz		-SPLIT-	-250.51
4/7/2011	8260	Galen (H) Shelly		-SPLIT-	-349.06
4/7/2011	8261	Kevin Shope		-SPLIT-	-1,132.71
4/7/2011	8262	ROBERT T KEENEY		-SPLIT-	-1,011.22
4/7/2011	8263	SHIRLEY A. MEYERS		-SPLIT-	-727.97
4/12/2011	8264	Jay M. Brandt (Supervisor)		-SPLIT-	-423.18
4/12/2011	8265	JOEL E BUCKLEY (SUPERVISOR)		-SPLIT-	-423.18
4/12/2011	8266	JOHN D. ROCHAT,SUPERVISOR		-SPLIT-	-423.18
4/13/2011	8267	B & G LUMBER INC.		2010 · Accounts payable	-71.78
4/13/2011	8268	BRANDT'S FARM SUPPLY, INC		2010 · Accounts payable	-10.95
4/13/2011	8269	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.48
4/13/2011	8270	DANIEL B. KRIEG, INC.	25 FLEX DEL W/S ANCH	2010 · Accounts payable	-654.75
4/13/2011	8271	DAUPHIN COUNTY TAX ASSESS...	PREP. & DELIVERY 2011 R.E. EST...	2010 · Accounts payable	-136.17
4/13/2011	8272	DAUPHIN COUNTY TAX COLLEC...	2ND QTR. EIT TWP. PORTION	2010 · Accounts payable	-118.40
4/13/2011	8273	DCED	1ST QTR. UCC REPORT	2010 · Accounts payable	-24.00
4/13/2011	8274	DOLORES KUNTZ.	CANDY SUPPLIES	2010 · Accounts payable	-22.71
4/13/2011	8275	ELIZABETHTOWN AUTO PARTS	NAPA LEGEND BATTERY 7524	2010 · Accounts payable	-76.01
4/13/2011	8276	FULTON BANK - VISA	MARCH BIL, SUPPLIES	2010 · Accounts payable	-82.67
4/13/2011	8277	GARCIA GARMAN MCCARTHY &...	PREP. OF AUDIT ENDED 12-31-2010	2010 · Accounts payable	-6,400.00
4/13/2011	8278	GCR TIRE CENTERS	550 FORD TK WHEEL SWITCH ME...	2010 · Accounts payable	-120.00
4/13/2011	8279	HANDWERK MATERIALS	COLD PATCH, HIGH PERF.	2010 · Accounts payable	-18.33
4/13/2011	8280	HERSHEY POSTMASTER	BULK MAILING 35 PERMITT	2010 · Accounts payable	-185.00
4/13/2011	8281	MESSICK'S		2010 · Accounts payable	-685.04
4/13/2011	8282	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-2,242.10

Conewago Township Municipal Expenditure Report As of April 13, 2011

Date	Num	Name	Memo	Split	Amount
4/13/2011	8283	SHIRLEY MEYERS	PAPER TOWELS AND PAPER CUPS	2010 · Accounts payable	-28.70
4/13/2011	8284	STEPHENSON EQUIPMENT, INC.	RENTED CHIPPER	2010 · Accounts payable	-800.00
4/13/2011	8285	STEVE HEIN'S GENERAL STORE	GAS FOR VEHICLES	2010 · Accounts payable	-893.18
4/13/2011	8286	STOVER FUEL OIT INC.	FURNACE REAPIR INSTALL NEW ...	2010 · Accounts payable	-295.00
4/13/2011	8287	WILHELM'S HARDWARE CO.,INC.	5 6 VOLT BATTERIES	2010 · Accounts payable	-9.92
4/13/2011	8288	PA UNEMP. COMP.FUND	22-19827 M	-SPLIT-	-23.25
4/13/2011	8289	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX...	-278.33
4/13/2011	8290	PENNSYLVANIA MUNICIPAL RE...		-SPLIT-	-3,093.38
4/13/2011	8291	MIDDLETOWN AREA TAX COLL...	23-1704645	-SPLIT-	-340.55
4/13/2011	8292	TOWNSHIP OF DERRY	15 hrs. @\$70.00 STREET SWEEP...	2010 · Accounts payable	-1,050.00
4/13/2011	8293	US MUNICIPAL SUPPLY INC.	DELINEATOR POST WHITE	2010 · Accounts payable	-554.43
4/13/2011	8294	PENNSYLVANIA AMERICAN WA...	FIRE HYDRANTS FOR HILLS OF W...	2010 · Accounts payable	-225.87
4/13/2011	8296	CAPITAL REGION COUNCIL OF ...	1ST & 2ND QTR. DUES FOR 2011	405.300 · OTHER SERVICES &...	-750.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					-36,912.55
TOTAL					-36,912.55