

Conewago Township Expenditure Report

07/12/2012 - 08/08/2012

Date	Num	Name	Memo	Split	Amount
07/12/2012	8903	Dolores Kuntz		-SPLIT-	-210.81
07/12/2012	8904	Kevin Shope		-SPLIT-	-1,159.77
07/12/2012	8905	ROBERT T KEENEY		-SPLIT-	-1,042.09
07/12/2012	8906	SHIRLEY A. MEYERS		-SPLIT-	-854.69
07/16/2012	8907	ANNA UNGAR	Camp Counselor - 2 weeks	2010 · Accounts payable	-100.00
07/16/2012	8908	JACLYN TABBUTT	CAMP COUNSELOR - 2 WKS	2010 · Accounts payable	-100.00
07/16/2012	8909	MONICA HOCKENBROCK	TEACHER - CAMP COUNSELOR 2 WKS	2010 · Accounts payable	-210.99
07/16/2012	8910	MR. JOHN KRULOCK		2010 · Accounts payable	-273.73
07/16/2012	8911	STEPH EBERSOLE	Counselor Pay 2 wks	2010 · Accounts payable	-100.00
07/16/2012	8912	TENTS AND EVENTS	CAMP CONEWAGO - DJUNK TANK	2010 · Accounts payable	-174.90
07/16/2012	8913	JEFF LIGHT	CAMP COUNSELOR 1 WK	2010 · Accounts payable	-50.00
07/18/2012	8914	KAREN KRULOCK	CAMP CONEWAGO - DIRECTOR	459.541 · CAMP CONEWAGO	-1,500.00
07/25/2012	8915	COMCAST CABLE		2010 · Accounts payable	-103.76
07/25/2012	8916	CRYSTAL SPRINGS		2010 · Accounts payable	-9.76
07/25/2012	8917	DERRY TOWNSHIP MUNICIPAL AUTHORITY		2010 · Accounts payable	-34.50
07/25/2012	8918	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-150.61
07/25/2012	8919	STEVE'S GENERAL STORE, INC.	Fuel for Vehicles	2010 · Accounts payable	-251.13
07/25/2012	8925	SELECTIVE INSURANCE	2nd Qtr Payment Twp. Insurance	409.351 · INSURANCE	-2,580.00
07/25/2012	8926	A T & T MOBILITY	Cell Bill	405.320 · COMMUNICATION	-106.75
07/26/2012	8920	Dolores Kuntz		-SPLIT-	-257.24
07/26/2012	8921	JENNIFER K SEESHOLTZ		-SPLIT-	-624.35
07/26/2012	8922	Kevin Shope		-SPLIT-	-1,159.78
07/26/2012	8923	ROBERT T KEENEY		-SPLIT-	-1,042.09
07/26/2012	8924	SHIRLEY A. MEYERS		-SPLIT-	-831.21
08/08/2012	8927	PENNSYLVANIA DEPT OF REVEUNUE	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-299.43
08/08/2012	8928	DOLORES KUNTZ.		2010 · Accounts payable	-28.88
08/08/2012	8929	FULTON BANK - VISA	PA Background Check - Jennifer Seesholtz	2010 · Accounts payable	-10.00
08/08/2012	8930	HARRISBURG PIKE RENT-ALL	Concrete Saw/Blade rental	2010 · Accounts payable	-80.74
08/08/2012	8931	JAY M. BRANDT		2010 · Accounts payable	-14.00
08/08/2012	8932	MEETING WITH SUCCESS		2010 · Accounts payable	-508.00
08/08/2012	8933	MESSICK'S	Street Lights	2010 · Accounts payable	-577.79
08/08/2012	8934	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-35.59
08/08/2012	8935	MOUNT JOY TOWNSHIP		2010 · Accounts payable	-355.50
08/08/2012	8936	PENNSY SUPPLY		2010 · Accounts payable	-147.60
08/08/2012	8937	PENNSYLVANIA AMERICAN WATER	Township and Hills of Waterford - Fire Hydrants	2010 · Accounts payable	-254.79
08/08/2012	8938	PSATS	Minutes Book - Inv 0207355-IN	2010 · Accounts payable	-55.00
08/08/2012	8939	RETTEW ASSOCIATES, INC.	New Bond for Secretary	2010 · Accounts payable	-1,937.68
08/08/2012	8940	SELECTIVE INSURANCE		2010 · Accounts payable	-1,000.00

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Date	Num	Name	Memo	Split	Amount
08/08/2012	8941	STEVE'S GENERAL STORE, INC.			-844.56
08/08/2012	8942	THE PATRIOT-NEWS	Fuel for vehicles		-44.06
08/08/2012	8943	THE SUN			-331.25
08/08/2012	auto	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,414.22
TOTAL					-21,867.25