

# Conewago Township Expenditure Report

09/20/2012 - 10/10/2012

| Date       | Num  | Name                                     | Memo                                                  | Split                                    | Amount    |
|------------|------|------------------------------------------|-------------------------------------------------------|------------------------------------------|-----------|
| 09/20/2012 | 8992 | Dolores Kuntz                            |                                                       | -SPLIT-                                  | -229.39   |
| 09/20/2012 | 8993 | JENNIFER K SEESHOLTZ                     |                                                       | -SPLIT-                                  | -668.75   |
| 09/20/2012 | 8994 | Kevin Shope                              |                                                       | -SPLIT-                                  | -1,159.78 |
| 09/20/2012 | 8995 | ROBERT T KEENEY                          |                                                       | -SPLIT-                                  | -1,042.09 |
| 09/20/2012 | 8996 | SHIRLEY A. MEYERS                        |                                                       | -SPLIT-                                  | -515.46   |
| 09/21/2012 | 8997 | A T & T MOBILITY                         | Acct# 287244923309                                    | 2010 · Accounts payable                  | -106.75   |
| 09/21/2012 | 8998 | COMCAST CABLE                            | Acct # 09547-415410-01-1 - Phone Bill                 | 2010 · Accounts payable                  | -101.86   |
| 09/21/2012 | 8999 | DERRY TOWNSHIP MUNICIPAL AUTHORITY       | Inv. 1182279 - Customer No. 198-8200-00               | 2010 · Accounts payable                  | -34.50    |
| 09/21/2012 | 9000 | STEVE'S GENERAL STORE, INC.              | INV 542-1225901 - Fuel                                | 2010 · Accounts payable                  | -503.00   |
| 09/26/2012 | 9001 | DCATO                                    | 3 attending Convention                                | 405.300 · OFFICE OTHER SERVICES & CHARGE | -60.00    |
| 10/01/2012 | 9007 | JOEL E BUCKLEY (SUPERVISOR)              |                                                       | -SPLIT-                                  | -423.18   |
| 10/01/2012 | 9008 | Jay M. Brandt (Supervisor)               |                                                       | -SPLIT-                                  | -423.18   |
| 10/01/2012 | 9009 | GARY C. PAINTER,SUPERVISOR               |                                                       | -SPLIT-                                  | -423.18   |
| 10/04/2012 | 9002 | Dolores Kuntz                            |                                                       | -SPLIT-                                  | -229.41   |
| 10/04/2012 | 9003 | JENNIFER K SEESHOLTZ                     |                                                       | -SPLIT-                                  | -633.45   |
| 10/04/2012 | 9004 | Kevin Shope                              |                                                       | -SPLIT-                                  | -1,159.78 |
| 10/04/2012 | 9005 | ROBERT T KEENEY                          |                                                       | -SPLIT-                                  | -1,060.96 |
| 10/04/2012 | 9006 | SHIRLEY A. MEYERS                        |                                                       | -SPLIT-                                  | -141.97   |
| 10/10/2012 | 9010 | MIDDLETOWN AREA TAX COLLECTION BUREAU    | VOID: 23-1704645                                      | 212.100 · LOCAL                          | 0.00      |
| 10/10/2012 | 9011 | PA UNEMP.COMP.FUND                       | 22-19827 M                                            | -SPLIT-                                  | -23.78    |
| 10/10/2012 | 9012 | PENNSYLVANIA DEPT OF REVEUNUE            | 1214 0539                                             | 217.100 · STATE INCOME TAX WITHHELD      | -285.59   |
| 10/10/2012 | 9013 | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM |                                                       | -SPLIT-                                  | -2,355.25 |
| 10/10/2012 | 9014 | AIRGAS EAST                              | Cust # H1118 Inv # 116579766 - Refill torch bottles   | 2010 · Accounts payable                  | -139.08   |
| 10/10/2012 | 9015 | CAMPBELLTOWN VOLUNTEER FIRE CO.          | 2012 Volunteer Fire Relief Check                      | 2010 · Accounts payable                  | -4,284.99 |
| 10/10/2012 | 9016 | CAPITAL REGION COUNCIL OF GOVERNMENTS    | 2012 4th Qtr Dues - Inv. # 06-1087                    | 2010 · Accounts payable                  | -375.00   |
| 10/10/2012 | 9017 | DC WELDING, INC.                         | Weld oil Line for mower - Inv 121167                  | 2010 · Accounts payable                  | -20.46    |
| 10/10/2012 | 9018 | ELIZABETHTOWN AUTO PARTS                 | Inv 638620 - Cust# 61840 - Fuel/Oil Filters for Equip | 2010 · Accounts payable                  | -38.66    |
| 10/10/2012 | 9019 | FRIENDSHIP FIRE & HOSE CO.               | 2012 Volunteer Fire Relief Check                      | 2010 · Accounts payable                  | -4,284.99 |
| 10/10/2012 | 9020 | FULTON BANK - VISA                       | Pmt for CCC Heavy Duty, Staples and Amazon            | 2010 · Accounts payable                  | -367.23   |
| 10/10/2012 | 9021 | HERSHEY VOLUNTEER FIRE CO.               | 2012 Volunteer Fire Relief Check                      | 2010 · Accounts payable                  | -4,284.99 |
| 10/10/2012 | 9022 | Jennifer Seesholtz                       | Cups for Building                                     | 2010 · Accounts payable                  | -8.70     |
| 10/10/2012 | 9023 | LAWN VOLUNTEER FIRE CO.                  | 2012 Volunteer Fire Relief Check                      | 2010 · Accounts payable                  | -4,285.00 |
| 10/10/2012 | 9024 | LONDONDERRY VOLUNTEER FIRE CO.           | 2012 Volunteer Fire Relief Check                      | 2010 · Accounts payable                  | -4,284.99 |
| 10/10/2012 | 9025 | MESSICK'S                                | Inv WK21360                                           | 2010 · Accounts payable                  | -27.60    |
| 10/10/2012 | 9026 | MET-ED REMITTANCE PROCESSING CTR.        | Street light - Acct ending in 235                     | 2010 · Accounts payable                  | -35.90    |
| 10/10/2012 | 9027 | PENNSYLVANIA AMERICAN WATER              | Acct # 24-108265-5                                    | 2010 · Accounts payable                  | -254.79   |
| 10/10/2012 | 9028 | PSATS CDL PROGRAM                        | INV 21-C3102 - Random Drug Test                       | 2010 · Accounts payable                  | -60.00    |
| 10/10/2012 | 9029 | RETTEW ASSOCIATES, INC.                  |                                                       | 2010 · Accounts payable                  | -3,876.84 |

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| 10/10/2012   | 9030 | SELECTIVE INSURANCE                    | Quarterly Bill - Acct 339-012-520                      | 2010 · Accounts payable    | -3,325.00         |
| 10/10/2012   | 9031 | STEVE'S GENERAL STORE, INC.            | Fuel for Equip/Vehicles                                | 2010 · Accounts payable    | -524.78           |
| 10/10/2012   | 9032 | YOST & DAVIDSON                        | Bill dated 10/9/12 - Services for 9/12/12 through 10/3 | 2010 · Accounts payable    | -1,774.50         |
| 10/10/2012   | 9033 | KEYSTONE COLLECTION GROUP              | 23-1704645                                             | 212.100 · LOCAL            | -297.27           |
| 10/10/2012   | AUTO | EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE | 23-1704645                                             | -SPLIT-                    | -2,205.23         |
| 10/10/2012   | AUTO | BOB KEENEY-HEALTH INSURANCE            | Insurance Payment                                      | 405.156 · HEALTH INSURANCE | -803.04           |
| <b>TOTAL</b> |      |                                        |                                                        |                            | <b>-47,140.35</b> |