

Conewago Township Expenditure Report

01/04/2012 - 02/08/2012

Date	Num	Name	Memo	Split	Amount
01/04/2012	8618	Jay M. Brandt (Supervisor)		-SPLIT-	-413.81
01/04/2012	8619	JOEL E BUCKLEY (SUPERVISOR)		-SPLIT-	-413.81
01/04/2012	8620	JOHN D. ROCHAT, SUPERVISOR		-SPLIT-	-413.81
01/06/2012	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	or 2/8/2012?	-1,246.22
01/09/2012	8644	B & G LUMBER INC.	17 OZ. MARKING WHITE, 1 2X10 FT. CPVC TUB	2010 · Accounts payable	-21.66
01/09/2012	8645	BRANDT'S FARM SUPPLY, INC	INTERSTATE 6V LANTERN BATTERY	2010 · Accounts payable	-37.69
01/09/2012	8646	DCED	4TH QTR. UCC REPORT	2010 · Accounts payable	-16.00
01/09/2012	8647	KECKLER HEITEFUSS BRANDT INSURANCE	TAX COLLECTOR BONDS	2010 · Accounts payable	-25.00
01/09/2012	8648	MARVIN STONER	SEO WORK FOR DEC. 2011 - K HOMES	2010 · Accounts payable	-100.00
01/09/2012	8649	NEW PRO INDUSTRIAL REPAIRS, LLC		2010 · Accounts payable	-736.38
01/09/2012	8650	PA.MUNICIPAL RETIREMENT SYSTEM	ADMINISTRATIVE COST FOR 2012	2010 · Accounts payable	-80.00
01/09/2012	8651	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS, FOR TWP. AND HILLS OF WA	2010 · Accounts payable	-254.79
01/09/2012	8652	RETREW ASSOCIATES, INC.		2010 · Accounts payable	-10,152.73
01/09/2012	8653	SAUDER BROS CONCRETE INC.	LABOR AND 7 YDS CONCRETE FOR THE PINES	2010 · Accounts payable	-2,150.00
01/09/2012	8654	STEVE'S GENERAL STORE, INC.		2010 · Accounts payable	-628.67
01/09/2012	8655	THE SUN	LEGAL AD. 2012 MEETING SCHEDULE	2010 · Accounts payable	-115.00
01/09/2012	8656	PA. DEPT. OF REVENUE	1214 0539	217,100 · STATE INCOME TAX WITHHELD	-475.37
01/09/2012	8657	PA UNEMP.COMP.FUND	22-19827 M	-SPLIT-	-26.87
01/09/2012	8658	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		-SPLIT-	-3,430.17
01/09/2012	AUTO	MIDDLETOWN AREA TAX COLLECTION BUREAU	23-1704645	-SPLIT-	-350.18
01/10/2012	AUTO	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-803.04
01/12/2012	8659	Dolores Kuntz		-SPLIT-	-140.02
01/12/2012	8660	Kevin Shope		-SPLIT-	-1,126.70
01/12/2012	8661	ROBERT T KEENEY		-SPLIT-	-1,003.21
01/12/2012	8662	SHIRLEY A. MEYERS		-SPLIT-	-754.24
01/25/2012	8669	COMCAST CABLE	COMCAST BILL, INTERNET, PHONES, ETC.	2010 · Accounts payable	-106.02
01/25/2012	8670	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-193.30
01/25/2012	8671	NEXTEL PARTNER	CELL PHONES, WALKIE TALKIES	2010 · Accounts payable	-190.61
01/25/2012	8672	STEVE'S GENERAL STORE, INC.	GAS FOR VEHICLES	2010 · Accounts payable	-637.76
01/26/2012	8663	Dolores Kuntz		-SPLIT-	-116.63
01/26/2012	8664	Galen (H) Shelly		-SPLIT-	-81.18
01/26/2012	8665	Kevin Shope		-SPLIT-	-1,176.84
01/26/2012	8666	Robert E. Graybill, Sr.		-SPLIT-	-81.18
01/26/2012	8667	ROBERT T KEENEY		-SPLIT-	-1,242.83
01/26/2012	8668	SHIRLEY A. MEYERS		-SPLIT-	-784.49
02/08/2012	8675	B & G LUMBER INC.	VOID:	-21.21	0.00
02/08/2012	8676	BRANDT'S FARM SUPPLY, INC	NYLON SCRUB BRUSH 8", CAR WASH BRUSH, I	2010 · Accounts payable	-30.44
02/08/2012	8677	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.70

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Date	Num	Name	Memo	Split	Amount
02/08/2012	8678	DAUPHIN COUNTY CONSERVATION DISTRICT	AD FEE FOR MS4 POSTERS	2010 · Accounts payable	-24.56
02/08/2012	8679	DOLORES KUNTZ.	CANY SUPPLIES	2010 · Accounts payable	-43.70
02/08/2012	8680	ELIZABETH TOWN AUTO PARTS		2010 · Accounts payable	-103.31
02/08/2012	8681	FULTON BANK - VISA CARD		2010 · Accounts payable	-135.90
02/08/2012	8682	GRAYBILL ELECTRIC	150 HPS FIXTURE	2010 · Accounts payable	-165.98
02/08/2012	8683	HANDWERK MATERIALS		2010 · Accounts payable	-446.80
02/08/2012	8684	INDUSTRIAL MOTOR SUPPLY, INC.		2010 · Accounts payable	-65.72
02/08/2012	8685	MARVIN STONER	SEWER PERMIT	2010 · Accounts payable	-350.00
02/08/2012	8686	MESSICK FARM EQUIPMENT		2010 · Accounts payable	-66.92
02/08/2012	8687	MESSICK'S LANCASTER TRACTOR	OIL FILTER, EQUIP MAINTS. & REPAIRS	2010 · Accounts payable	-88.98
02/08/2012	8688	MET-ED REMITTANCE PROCESSING CTR.	VOID: FEES TO PROVIDE SVC. TO NEW TRAFFI		0.00
02/08/2012	8689	MONTAGE ENTERPRISES INCORPORATED	\$722.40 WASN'T DISCOUNTED, CREDIT 105.72	2010 · Accounts payable	-616.68
02/08/2012	8690	MOUNT JOY TOWNSHIP	REIMBURE MJT ROAD PROJECTS FUNDS HRG.	2010 · Accounts payable	-3,336.00
02/08/2012	8691	NEW PRO INDUSTRIAL REPAIRS, LLC	VOID: TRUCK REPAIRS		0.00
02/08/2012	8692	PENNSY SUPPLY	AASHTO #1, 2A	2010 · Accounts payable	-149.31
02/08/2012	8693	PENNSYLVANIA AMERICAN WATER	HILLS OF WATERFORD & TWP.FIRE HYDRANT	2010 · Accounts payable	-254.79
02/08/2012	8694	PHILIP J. TUMMINI, TAX COLLECTOR	REPORT #2 1822 BILL @\$5.00. PER CAPITA,	CUJ 2010 · Accounts payable	-274.55
02/08/2012	8695	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-2,078.41
02/08/2012	8696	SHIRLEY MEYERS	OFFICE SUPPLIES, PAPER TOWELS, TOILET P	/ 2010 · Accounts payable	-39.46
02/08/2012	8697	STEVE'S GENERAL STORE, INC.	222.10 GAL	2010 · Accounts payable	-494.18
02/08/2012	8698	THE SUN	LEGAL ADVERTISING SPECIAL JOINT MEETING	2010 · Accounts payable	-25.00
02/08/2012	8699	WEST SHORE CHAMBER OF COMMERCE	COG ANNUAL MEETING & DINNER	2010 · Accounts payable	-17.50
02/08/2012	8700	WILHELM'S HARDWARE CO.,INC.		2010 · Accounts payable	-187.36
02/08/2012	8701	PA. DEPT. OF REVENUE	1214 0539	217,100 · STATE INCOME TAX WITHHELD	-925.68
02/08/2012	8706	PA.UNEMPLOYMENT COMPENSATION FUND	2012 SOLVENCY FEE FOR RELIEF FROM CHAR	100 · MISCELLANEOUS EXPENSE-GENERAL	-156.46
02/08/2012	Auto	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,494.12
TOTAL					-41,508.72