

Conewago Township Expenditure Report

02/09/2012 - 03/14/2012

Date	Num	Name	Memo	Split	Amount
02/09/2012	8702	Dolores Kuntz		-SPLIT-	-379.35
02/09/2012	8703	Kevin Shope		-SPLIT-	-1,159.78
02/09/2012	8704	ROBERT T KEENEY		-SPLIT-	-1,042.10
02/09/2012	8705	SHIRLEY A. MEYERS		-SPLIT-	-784.49
02/10/2012	AUTO	BOB KEENEY = EMPLOYEE HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-803.04
02/16/2012	8707	CAPITAL REGION COUNCIL OF GOVERNMENTS 1ST QTR DUES FOR 2012		2010 · Accounts payable	-375.00
02/16/2012	8708	DERRY TOWNSHIP MUNICIPAL AUTHORITY SEWER BILL 12-15 TO 1-15		2010 · Accounts payable	-72.46
02/16/2012	8709	FULTON BANK - VISA CARD		2010 · Accounts payable	-170.00
02/16/2012	8710	PENN FUEL OIL CO. LLC	401.3 GALLONS HEATING OIL@ \$3.4400 WINTEI	2010 · Accounts payable	-1,386.44
02/23/2012	8711	Dolores Kuntz		-SPLIT-	-292.99
02/23/2012	8712	Kevin Shope		-SPLIT-	-1,176.84
02/23/2012	8713	ROBERT T KEENEY		-SPLIT-	-1,096.74
02/23/2012	8714	SHIRLEY A. MEYERS		-SPLIT-	-820.96
03/08/2012	8715	Dolores Kuntz		-SPLIT-	-349.45
03/08/2012	8716	Kevin Shope		-SPLIT-	-1,159.78
03/08/2012	8717	ROBERT T KEENEY		-SPLIT-	-1,042.09
03/08/2012	8718	SHIRLEY A. MEYERS		-SPLIT-	-784.49
03/10/2012	AUTO	BOB KEENEY, EMPLOYEE HEALTH		405.156 · HEALTH INSURANCE	-803.04
03/14/2012	8719	B & G LUMBER INC.	EQUIPMENT MAINT.	2010 · Accounts payable	-29.94
03/14/2012	8720	BRANDT'S FARM SUPPLY, INC		2010 · Accounts payable	-178.34
03/14/2012	8721	COMCAST CABLE	INTERNET, CABLE, PHONE	2010 · Accounts payable	-104.35
03/14/2012	8722	DIANA M. REED & ASSOCIATES , P.C.	QUICKBOOK ASSISTANCE WITH PAYROLL TAX	2010 · Accounts payable	-450.00
03/14/2012	8723	DOLORES KUNTZ.	CERTIFIED MAILING OF ACT 537 2011 REPORT	2010 · Accounts payable	-10.50
03/14/2012	8724	ELIZABETH TOWN AUTO PARTS		2010 · Accounts payable	-46.99
03/14/2012	8725	FULTON BANK - VISA CARD	CHARGES ON VISA CARD THROUGH 2-27-12 E	2010 · Accounts payable	-1,934.59
03/14/2012	8726	GARCIA GARMAN & SHEA, PC	AUDIT SERVICES FOR YEAR ENDED 12-31-2011	2010 · Accounts payable	-3,000.00
03/14/2012	8727	GCR TIRE CENTERS	VALVE STEM FOR PAYLOADER	2010 · Accounts payable	-6.00
03/14/2012	8728	MESSICK'S		2010 · Accounts payable	-356.55
03/14/2012	8729	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-304.48
03/14/2012	8730	MOUNT JOY TOWNSHIP	REIMBURSE MJT ROAD PROJECTS FUND	2010 · Accounts payable	-5,466.50
03/14/2012	8731	NEXTEL PARTNER		2010 · Accounts payable	-272.37
03/14/2012	8732	PENNSY SUPPLY INC.	8.05 TON R-4 (-8") STONE FOR HITZ PUMPING	2010 · Accounts payable	-117.53
03/14/2012	8733	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS FOR HILLS OF WATERFORD	2010 · Accounts payable	-254.79
03/14/2012	8734	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-3,764.82
03/14/2012	8735	STAR FOUNDATION, INC.	SILK FENCE	2010 · Accounts payable	-687.50
03/14/2012	8736	STEVE'S GENERAL STORE, INC.	BALANCE DUE 3-1-12, GAS FOR VEHICLES	2010 · Accounts payable	-418.41
03/14/2012	8737	THE SUN		2010 · Accounts payable	-40.00
03/14/2012	8738	TRUSTEES INSURANCE FUND		2010 · Accounts payable	-435.84

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Date	Num	Name	Memo	Split	Amount
03/14/2012	8739	TYMAC PRODUCTS LLC	#430 TRUCK WASH, 6X1 GALLON CASE	2010 · Accounts payable	-129.58
03/14/2012	8740	WILHELM'S HARDWARE CO., INC.	BUILDING SUPPLIES INVOICE 21759 \$20.83 - CF 2010	· Accounts payable	-2.64
03/14/2012	8741	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-285.38
03/14/2012	8742	GREINER INDUSTRIES, INC.	TOTAL \$3427.15, CREDIT 874.18, CREDIT S.TAX	438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	-2,385.12
03/14/2012	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,203.34
TOTAL					-36,584.60

The 3/10/2012 AUTO payment for 803.04 did not appear on original Expenditure Report.