

Conewago Township Expenditure Report

03/22/2012 - 04/11/2012

Date	Num	Name	Memo	Split	Amount
03/22/2012	8743	Kevin Shope		-SPLIT-	-1,159.78
03/22/2012	8744	ROBERT T KEENEY		-SPLIT-	-1,042.08
03/22/2012	8745	SHIRLEY A. MEYERS		-SPLIT-	-794.38
03/22/2012	8746	Dolores Kuntz		-SPLIT-	-292.99
03/28/2012	8747	COMCAST CABLE	INTERNET, PHONE, AND COMPUTER	2010 · Accounts payable	-103.23
03/28/2012	8748	CONEWAGO BASEBALL ASSOCIATION	DONATION FOR BASEBALL ASSOC. FOR EQUIP	2010 · Accounts payable	-2,500.00
03/28/2012	8749	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
03/28/2012	8750	LOWER DAUPHIN CARE CLUB-GRADUATION P	DONATION FOR AFTER-GRADUATION PARTY F	2010 · Accounts payable	-500.00
03/28/2012	8751	MET-ED REMITTANCE PROCESSING CTR.	STREET LIGHTING	2010 · Accounts payable	-36.80
03/28/2012	8752	STEVE HEIN'S GENERAL STORE	GASOLINE FOR TOWNSHIP VEHICLES	2010 · Accounts payable	-444.58
04/05/2012	8753	Dolores Kuntz		-SPLIT-	-413.33
04/05/2012	8754	Kevin Shope		-SPLIT-	-1,159.79
04/05/2012	8755	ROBERT T KEENEY		-SPLIT-	-1,042.10
04/05/2012	8756	SHIRLEY A. MEYERS		-SPLIT-	-784.49
04/10/2012	8757	Jay M. Brandt (Supervisor)		-SPLIT-	-432.56
04/10/2012	8758	JOEL E BUCKLEY (SUPERVISOR)		-SPLIT-	-432.56
04/10/2012	8759	GARY C. PAINTER,SUPERVISOR		-SPLIT-	-423.18
04/10/2012	AUTO	BOB KEENEY, EMPLOYEE HEALTH		-SPLIT-	-803.04
04/10/2012		GARY C. PAINTER,SUPERVISOR	VOID:	405.156 · HEALTH INSURANCE	0.00
04/11/2012	8760	KEYSTONE COLLECTION GROUP	23-1704645	-SPLIT-	-330.11
04/11/2012	8761	PA UNEMP.COMP.FUND	22-19827 M	-SPLIT-	-22.08
04/11/2012	8762	PENNSYLVANIA DEPT OF REVEUNUE	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-279.61
04/11/2012	8763	BRANDT'S FARM SUPPLY, INC	EQUIPMENT MAINT., RUST-OLEUM SPRAY GL	2010 · Accounts payable	-5.50
04/11/2012	8764	CAPITAL REGION COUNCIL OF GOVERNMENTS	2ND QTR. DUES FOR 2012	2010 · Accounts payable	-375.00
04/11/2012	8765	COLLIFLOWER	COUPLER, EQUIP. REPAIR	2010 · Accounts payable	-34.72
04/11/2012	8766	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.64
04/11/2012	8767	DAUPHIN COUNTY TAX ASSESSMENT	PREPARATION & DELIVERY OF 2012 R.E. EST	2010 · Accounts payable	-159.28
04/11/2012	8768	DOLORES KUNTZ.	POSTAGE, CANDY SUPPLIES, POSTAGE AUDIT	2010 · Accounts payable	-66.69
04/11/2012	8769	FULTON BANK - VISA CARD	AUDIT SERVICES FOR FINANCIAL STATEMENT.	2010 · Accounts payable	-222.26
04/11/2012	8770	GARCIA GARMAN & SHEA, PC	NEW TIRES	2010 · Accounts payable	-3,700.00
04/11/2012	8771	GCR TIRE CENTER	13-1587 METRIC WHEEL STUDS & E6000A	2010 · Accounts payable	-1,476.16
04/11/2012	8772	GRAYBILL EQUIPMENT & REPAIR INC.	SPREADER CONTROL DUAL VALVE	2010 · Accounts payable	-113.46
04/11/2012	8773	INDUSTRIAL MOTOR SUPPLY, INC.	REIMBURSE MJT PROJECTS FUND - HRG.INC.II	2010 · Accounts payable	-321.43
04/11/2012	8774	MARVIN STONER	1ST QTR. UCC CODE REPORT	2010 · Accounts payable	-500.00
04/11/2012	8775	MOUNT JOY TOWNSHIP	HILLS OF WATERFORD FIRE HYDRANTS	2010 · Accounts payable	-2,336.25
04/11/2012	8776	PA. DEPT. OF COMMUNITY & ECONOMIC DEV.		2010 · Accounts payable	-8.00
04/11/2012	8777	PENNSY SUPPLY INC.		2010 · Accounts payable	-960.92
04/11/2012	8778	PENNSYLVANIA AMERICAN WATER		2010 · Accounts payable	-254.79

Conewago Township Expenditure Report

03/22/2012 - 04/11/2012

Date	Num	Name	Memo	Split	Amount
04/11/2012	8779	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-1,902.40
04/11/2012	8780	SHIRLEY MEYERS	SUPPLIES FOR BUILDING	2010 · Accounts payable	-38.44
04/11/2012	8781	STEVE HEIN'S GENERAL STORE	GASOLINE FOR VEHICLES	2010 · Accounts payable	-473.18
04/11/2012	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,150.34
TOTAL					-28,140.65

The 4/10/2012 AUTO payment for 803.04 did not appear on original Expenditure Report.