

# Conewago Township Expenditure Report

04/16/2012 - 05/09/2012

Date	Num	Name	Memo	Split	Amount
04/16/2012	8786	DAUPHIN CO. DEPT. OF INFORM. TECHNOLOG	DAUPHIN CO. TAX MAP	405,200 · OFFICE SUPPLIES	-47.50
04/18/2012	8787	AT&T MOBILITY	CELL PHONES	2010 · Accounts payable	-198.44
04/18/2012	8788	COMCAST CABLE	CABLE, INTERNET, PHONES	2010 · Accounts payable	-115.56
04/18/2012	8789	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
04/18/2012	8790	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-198.12
04/18/2012	8791	NEXTEL PARTNER	CELL PHONES	2010 · Accounts payable	-136.49
04/18/2012	8793	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		-SPLIT-	-2,981.49
04/18/2012	8794	Jay M Brandt	SEEDS FOR GRASS FOR PARK & RECREATION	454,300 · Parks & Recreation (RF)	-2,900.00
04/19/2012	8782	Dolores Kuntz		-SPLIT-	-338.83
04/19/2012	8783	Kevin Shope		-SPLIT-	-1,159.78
04/19/2012	8784	ROBERT T KEENEY		-SPLIT-	-1,042.09
04/19/2012	8785	SHIRLEY A. MEYERS		-SPLIT-	-784.49
05/03/2012	8795	Dolores Kuntz		-SPLIT-	-4.46
05/03/2012	8796	Kevin Shope		-SPLIT-	-1,159.78
05/03/2012	8797	ROBERT T KEENEY		-SPLIT-	-1,042.08
05/03/2012	8798	SHIRLEY A. MEYERS		-SPLIT-	-784.50
05/09/2012	8799	PENNSYLVANIA DEPT OF REVEUNUE	1214 0539	217,100 · STATE INCOME TAX WITHHELD	-331.10
05/09/2012	8800	B & G LUMBER INC.	SUPPLIES, CARB GAS CAN, LEMON ANMONIA	2010 · Accounts payable	-12.97
05/09/2012	8801	COLLIFLOWER	EQUIP REPAIRS & MAINTENANCE	2010 · Accounts payable	-28.42
05/09/2012	8802	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-10.70
05/09/2012	8803	DAUPHIN COUNTY TAX COLLECTION	1ST & 2ND QTR. MUNICIPAL EIT, \$97.14@	2010 · Accounts payable	-194.28
05/09/2012	8804	ELIZABETHTOWN AUTO PARTS	BLADE, GREASE FITTI, EQUIP. REPAIR MAINT.	2010 · Accounts payable	-18.83
05/09/2012	8805	FULTON BANK - VISA CARD	MOBILE COM-DOLONIALPA (NEW CELL PHONE	2010 · Accounts payable	-417.55
05/09/2012	8806	GCR TIRE CENTERS	EQUIP. REPAIRS, TIRE -MOWER	2010 · Accounts payable	-15.03
05/09/2012	8807	MARVIN STONER	SEWAGE ENFORCEMENT WORK FOR 4-2012	2010 · Accounts payable	-500.00
05/09/2012	8808	MESSICK'S	EQUIP. MAINT. WEED WACKER STRING	2010 · Accounts payable	-13.99
05/09/2012	8809	MET-ED REMITTANCE PROCESSING CTR.	STREET LIGHTS	2010 · Accounts payable	-36.57
05/09/2012	8810	MOUNT JOY TOWNSHIP	REIMB. MT. JOY ROAD PROJECT FUND	2010 · Accounts payable	-778.75
05/09/2012	8811	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS FOR TWP. & HILLS OF WATEF	2010 · Accounts payable	-254.79
05/09/2012	8812	POWERPLAN	PLASTERER EQUIP. CO.INC. PO7927 EQUIP. & f	2010 · Accounts payable	-24.90
05/09/2012	8813	RETTEW ASSOCIATES, INC.	2010 · Accounts payable	2010 · Accounts payable	-4,869.79
05/09/2012	8814	STEVE'S GENERAL STORE, INC.	2010 · Accounts payable	2010 · Accounts payable	-971.59
05/09/2012	8815	THE SUN	2010 · Accounts payable	2010 · Accounts payable	-232.50
05/09/2012	8816	UMBERGER'S OF FONTANA, INC.	2010 · Accounts payable	2010 · Accounts payable	-709.32
05/09/2012	8817	YOST & DAVIDSON	TWP. PROFESSIONAL SVCS. RENDERED 12-17	2010 · Accounts payable	-3,198.00
05/09/2012	8818	SELECTIVE INSURANCE ICO. OF AMERICA	409,351 · INSURANCE		-3,350.00
05/09/2012	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,447.69
<b>TOTAL</b>					<b>-31,344.88</b>