

# Conewago Township Expenditure Report

05/10/2012 - 06/13/2012

Date	Num	Name	Memo	Split	Amount
05/10/2012	AUTO	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-803.04
05/17/2012	8819	Dolores Kuntz		-SPLIT-	-362.17
05/17/2012	8820	Kevin Shope		-SPLIT-	-1,159.79
05/17/2012	8821	ROBERT T KEENEY		-SPLIT-	-1,042.09
05/17/2012	8822	SHIRLEY A. MEYERS		-SPLIT-	-827.20
05/24/2012	8823	A T & T MOBILITY	CELL PHONES	2010 · Accounts payable	-101.94
05/24/2012	8824	COMCAST CABLE	INTERNET, CABLE, PHONE	2010 · Accounts payable	-103.88
05/24/2012	8825	CRYSTAL SPRINGS	SPRING WATER	2010 · Accounts payable	-11.76
05/24/2012	8826	DEER COUNTRY FARM & LAWN, INC.	MOWER BLADE	2010 · Accounts payable	-84.33
05/24/2012	8827	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
05/24/2012	8828	JOHN M. REIGEL	FLOOD REPAIR OF WHITE PINE ROAD	2010 · Accounts payable	-32,962.70
05/24/2012	8829	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-111.39
05/24/2012	8830	ROY M.BRUBAKER	RENTAL OF SEEDER FOR PARK LAND GRASS	2010 · Accounts payable	-147.00
05/24/2012	8831	STEVE'S GENERAL STORE, INC.	GASOLINE FOR VEHICLES	2010 · Accounts payable	-659.93
05/24/2012	8832	WEAVER FAMILY FARMS		2010 · Accounts payable	-564.80
05/31/2012	8833	Dolores Kuntz		-SPLIT-	-108.98
05/31/2012	8834	Jay M Brandt		-SPLIT-	-405.89
05/31/2012	8835	Kevin Shope		-SPLIT-	-1,159.77
05/31/2012	8836	ROBERT T KEENEY		-SPLIT-	-1,042.09
05/31/2012	8837	SHIRLEY A. MEYERS		-SPLIT-	-766.77
06/10/2012	AUTO	BOB KEENEY, EMPLOYEE HEALTH		405.156 · HEALTH INSURANCE	-803.04
06/13/2012	8838	DIANA M. REED & ASSOCIATES , P.C.	ASSIST CLIENT W/QUESTIONS ON PAYROLL D	2010 · Accounts payable	-175.00
06/13/2012	8839	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-148.44
06/13/2012	8840	FULTON BANK - VISA CARD	3 ROLLS OF FOREVER STAMPS \$45.00@	2010 · Accounts payable	-135.00
06/13/2012	8841	JAY M. BRANDT	LIME FOR PARKLAND (GROWMARK FS, LLC)	2010 · Accounts payable	-708.40
06/13/2012	8842	MIDDLETOWN AUTO TECH LLC		2010 · Accounts payable	-107.00
06/13/2012	8843	MOUNT JOY TOWNSHIP	REIMBURSE MJT ROAD PROJECT FUND INV. &	2010 · Accounts payable	-1,822.50
06/13/2012	8844	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-795.75
06/13/2012	8845	PENNSYLVANIA DEPT OF REVEUNUE	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-434.78
06/13/2012	8846	C. M. HIGH INC ELECTRICAL CONTRACTOR	TRAFFIC SIGNAL WABOR W/SERVICE VEHICLE	2010 · Accounts payable	-148.20
06/13/2012	8847	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	2010 · Accounts payable	-34.50
06/13/2012	8848	FULTON BANK - VISA CARD	INTUIT-PAYROLL	2010 · Accounts payable	-395.00
06/13/2012	8849	HAWTHORNE ELECTRIC, INC.	PREHEAT FLUOR LAMP FOR SECRETARYS DE	2010 · Accounts payable	-13.18
06/13/2012	8850	MESSICK'S	BOLT FOR MOWER HEAD	2010 · Accounts payable	-1.19
06/13/2012	8851	MESSICK'S LANCASTER TRACTOR		2010 · Accounts payable	-870.82
06/13/2012	8852	MET-ED REMITTANCE PROCESSING CTR.	STREET LIGHTS	2010 · Accounts payable	-36.57
06/13/2012	8853	MOUNT JOY TOWNSHIP		2010 · Accounts payable	-1,022.70
06/13/2012	8854	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS FOR HILLS OF WATERFORD &	2010 · Accounts payable	-254.79

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05/10/2012 - 06/13/2012

Date	Num	Name	Memo	Split	Amount
06/13/2012	8855	SHIRLEY MEYERS	SUPPLIES, BINDER, REINFORCEMENT, PHONE 2010 · Accounts payable		-34.05
06/13/2012	8856	MR. STEVEN GRATER	REFUND ZONING PERMIT BECAUSE HE DIDNT 2010 · Accounts payable		-354.00
06/13/2012	8857	STEVE'S GENERAL STORE, INC.	GASOLINE FOR TWP. VEHICLES	2010 · Accounts payable	-458.86
06/13/2012	8858	THE SUN	LEGAL AD PUBLIC HEARING TIMOTHY LOOKEN 2010 · Accounts payable		-110.00
06/13/2012	8863	YOST & DAVIDSON	FOR TWP. PROFESSIONAL SERVICES RENDER 404.310 · SOLICITOR/LEGAL SERVICES		-1,540.50
06/13/2012	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE 23-1704645		-SPLIT-	-3,509.51
<b>TOTAL</b>					<b>-56,373.80</b>

The 6/10/2012 AUTO payment for 803.04 did not appear on original Expenditure Report.