

Conewago Township Expenditure Report

06/14/2012 - 07/11/2012

Date	Num	Name	Memo	Split	Amount
06/14/2012	8859	Dolores Kuntz		-SPLIT-	-186.13
06/14/2012	8860	SHIRLEY A. MEYERS		-SPLIT-	-773.00
06/14/2012	8861	Kevin Shope		-SPLIT-	-1,159.79
06/14/2012	8862	ROBERT T KEENEY		-SPLIT-	-1,042.09
06/25/2012	8864	AT & T MOBILITY	4 WIRELESS PHONES	2010 · Accounts payable	-107.25
06/25/2012	8865	COMCAST CABLE	CABLE, INTERNET, PHONES, ETC.	2010 · Accounts payable	-101.66
06/25/2012	8866	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-132.91
06/25/2012	8867	STEVE'S GENERAL STORE, INC.	GASOLINE FOR VEHICLES	2010 · Accounts payable	-515.02
06/28/2012	8868	Dolores Kuntz		-SPLIT-	-314.05
06/28/2012	8869	Kevin Shope		-SPLIT-	-1,159.79
06/28/2012	8870	ROBERT T KEENEY		-SPLIT-	-1,042.09
06/28/2012	8871	SHIRLEY A. MEYERS		-SPLIT-	-775.65
06/29/2012	8872	GARY C. PAINTER,SUPERVISOR		-SPLIT-	-423.19
06/29/2012	8873	Jay M. Brandt (Supervisor)		-SPLIT-	-423.19
06/29/2012	8874	JOEL E BUCKLEY (SUPERVISOR)		-SPLIT-	-423.19
07/10/2012	AUTO	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-803.04
07/11/2012	8875	KEYSTONE COLLECTION GROUP	23-1704645	212.100 · LOCAL	-355.05
07/11/2012	8876	PA UNEMP.COMP.FUND	22-19827 M	-SPLIT-	-26.16
07/11/2012	8877	PA. DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-324.22
07/11/2012	8878	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		215.100 · RETIREMENT FUND CONTRIBUTION	-3,377.33
07/11/2012	8879	B & G LUMBER INC.		2010 · Accounts payable	-329.31
07/11/2012	8880	C. M. HIGH INC ELECTRICAL CONTRACTOR	TRAFFIC LABOR W/ SERVICE VEHICLE	2010 · Accounts payable	-300.70
07/11/2012	8881	CAPITAL REGION COUNCIL OF GOVERNMENTS	3RD QTR DUES FOR 2012	2010 · Accounts payable	-375.00
07/11/2012	8882	DANIEL B. KRIEG, INC.	8 DETOUR SIGN BLANK HI INTENSITY	2010 · Accounts payable	-268.00
07/11/2012	8883	DAUPHIN COUNTY TAX COLLECTION	3RD & 4TH QUARTER 2012 ANNUAL FEE \$97.14	2010 · Accounts payable	-194.28
07/11/2012	8884	DC WELDING, INC.	LABOR TO REPAIR MOWER ON TRACTOR	2010 · Accounts payable	-47.01
07/11/2012	8885	DCEd	2ND QTR. UCC REPORT	2010 · Accounts payable	-36.00
07/11/2012	8886	DEER COUNTRY FARM & LAWN, INC.	EQUIPMENT MAINTENANCE, OIL FILTER	2010 · Accounts payable	-68.94
07/11/2012	8887	ELIZABETHTOWN AUTO PARTS		2010 · Accounts payable	-93.74
07/11/2012	8888	FULTON BANK - VISA CARD		2010 · Accounts payable	-117.89
07/11/2012	8889	HERSHEY CHRISTIAN SCHOOL	DONATION AND IN MEMORY OF ROBERT GRA\	2010 · Accounts payable	-75.00
07/11/2012	8890	INDUSTRIAL MOTOR SUPPLY, INC.	AIR VALVE	2010 · Accounts payable	-56.10
07/11/2012	8891	MCMINN'S ASPHALT CO. INC.		2010 · Accounts payable	-276.62
07/11/2012	8892	MESSICK'S		2010 · Accounts payable	-51.67
07/11/2012	8893	MESSICK'S LANCASTER TRACTOR		2010 · Accounts payable	-209.08
07/11/2012	8894	MET-ED REMITTANCE PROCESSING CTR.	STREETS LIGHTS TR. 743 & SCHOOLHOUSE R\	2010 · Accounts payable	-35.77
07/11/2012	8895	PAMELA L. PACKER, COURT REPORTER	COURT REPORTER, CONDITIONAL USE FOR LC	2010 · Accounts payable	-105.00
07/11/2012	8896	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS FOR TWP. & HILLS OF WATEF	2010 · Accounts payable	-254.79

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Date	Num	Name	Memo	Split	Amount
07/11/2012	8897	PHILIP J. TUMMINIA, TAX COLLECTOR	PER CAPITA, CURRENT YEAR	2010 · Accounts payable	-3.15
07/11/2012	8898	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-4,041.54
07/11/2012	8899	STEVE'S GENERAL STORE, INC.	GAS FOR VEHICLES	2010 · Accounts payable	-374.41
07/11/2012	8900	THE SUN		2010 · Accounts payable	-79.00
07/11/2012	8901	WOUNDED WARRIOR PROJECT	DONATION AND TO MEMORY OF MAJOR EDW F	2010 · Accounts payable	-75.00
07/11/2012	8902	YOST & DAVIDSON	SERVICES RENDERED MONTH OF 6-2012	2010 · Accounts payable	-2,028.00
07/11/2012	AUTO	EFTPS.ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,481.61
TOTAL					-25,442.41

The 7/10/2012 AUTO payment for 803.04 did not appear on original Expenditure Report.