

Conewago Township Expenditure Report

08/09/2012 - 09/12/2012

Date	Num	Name	Memo	Split	Amount
08/09/2012	8944	Dolores Kuntz		-SPLIT-	-229.39
08/09/2012	8945	JENNIFER K SEESHOLTZ		-SPLIT-	-719.68
08/09/2012	8946	Kevin Shope		-SPLIT-	-1,159.80
08/09/2012	8947	ROBERT T KEENEY		-SPLIT-	-1,042.10
08/09/2012	8948	SHIRLEY A. MEYERS		-SPLIT-	-1,462.47
08/09/2012	DEP		VOID: EIT Deposit	310.210 · EARNED INCOME TAXES-CURRENT YI	0.00
08/10/2012	AUTO	BOB KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-803.04
08/15/2012	8949	Clinton A. Painter	Repair Township Truck	437.100 · REPAIRS OF MACHINERY & TOOLS	-100.00
08/15/2012	8950	Lamar Huber	8 pcs of concrete pipe - Inv # 238802	438.100 · REPAIRS & MAINT-HGWYS & BRIDGE	-631.00
08/20/2012	8951	AT & T MOBILITY	Cell Phones - 4 lines	2010 · Accounts payable	-106.75
08/20/2012	8952	COMCAST CABLE	Cable/Phone Bill	2010 · Accounts payable	-101.86
08/20/2012	8953	DERRY TOWNSHIP MUNICIPAL AUTHORITY	DTMA for Twp. Building	2010 · Accounts payable	-34.50
08/20/2012	8954	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-159.57
08/20/2012	8955	STEVE'S GENERAL STORE, INC.	Fuel for Twp. Vehicles/Equipment - Inv #1222801	2010 · Accounts payable	-942.42
08/21/2012	8964	LOWER DAUPHIN SCHOOL DISTRICT	Reimburse CM High Invoice 12331	433.100 · SIGNS, TRAFFIC SIGNALS, ETC.	-148.20
08/22/2012	8965	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		405.300 · OFFICE OTHER SERVICES & CHARGE	-20.00
08/23/2012	8956	VOID - Printed on wrong side		6560 · Payroll Expenses	0.00
08/23/2012	8957	VOID - Printed on wrong side		6560 · Payroll Expenses	0.00
08/23/2012	8958	VOID - Printed on wrong side		6560 · Payroll Expenses	0.00
08/23/2012	8959	Dolores Kuntz		-SPLIT-	-273.76
08/23/2012	8960	JENNIFER K SEESHOLTZ		-SPLIT-	-753.56
08/23/2012	8961	Kevin Shope		-SPLIT-	-1,159.77
08/23/2012	8962	ROBERT T KEENEY		-SPLIT-	-1,052.03
08/23/2012	8963	SHIRLEY A. MEYERS		-SPLIT-	-36.09
09/06/2012	8966	Dolores Kuntz		-SPLIT-	-90.46
09/06/2012	8967	JAMES E. SCHWANGER		-SPLIT-	-231.65
09/06/2012	8968	JENNIFER K SEESHOLTZ		-SPLIT-	-633.44
09/06/2012	8969	Kevin Shope		-SPLIT-	-1,159.79
09/06/2012	8970	ROBERT T KEENEY		-SPLIT-	-1,042.08
09/10/2012	AUTO	BOB KEENEY-HEALTH INSURANCE	Health Insurance	405.156 · HEALTH INSURANCE	-803.04
09/12/2012	8971	PENNSYLVANIA DEPT OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-327.66
09/12/2012	8972	B & G LUMBER INC.	inv 571798 - Sakrete gravel mix	2010 · Accounts payable	-229.31
09/12/2012	8973	CHARLOTTE INDUSTRIES LLC	INV #12585 - Mower Washers and Bushings	2010 · Accounts payable	-1,068.00
09/12/2012	8974	Commonwealth of PA Clean Water Fund	MS4 Permit Fee	2010 · Accounts payable	-500.00
09/12/2012	8975	CRYSTAL SPRINGS		2010 · Accounts payable	-17.73
09/12/2012	8976	DIANA M. REED & ASSOCIATES, P.C.	Invoice 1842 for 7/5/12 and 7/12/12	2010 · Accounts payable	-75.00
09/12/2012	8977	DOLORES KUNTZ.	Reimburse Candy Supplies	2010 · Accounts payable	-22.39
09/12/2012	8978	ELIZABETHTOWN AUTO PARTS	Ref #'s 637097, 637531, 637786	2010 · Accounts payable	-545.85

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Date	Num	Name	Memo	Split	Amount
09/12/2012	8979	GCR TIRE CENTER	Order No. 5034 Two Tires for Backhoe	2010 · Accounts payable	-1,552.00
09/12/2012	8980	HANDWERK MATERIALS	Tickets 202287, 202293 & 202300	2010 · Accounts payable	-539.51
09/12/2012	8981	HARRISBURG PIKE RENT-ALL	Inv # L093620 - Jumping Jack Rental	2010 · Accounts payable	-108.28
09/12/2012	8982	MARVIN STONER	Sewer Enforcement for August	2010 · Accounts payable	-750.00
09/12/2012	8983	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-191.03
09/12/2012	8984	MIDDLETOWN AUTO TECH LLC	Trailer State Inspection	2010 · Accounts payable	-23.76
09/12/2012	8985	MONTAGE ENTERPRISES INCORPORATED	INV # 16292 - Mower Blades	2010 · Accounts payable	-326.88
09/12/2012	8986	MOUNT JOY TOWNSHIP	INV # 5671 - Koser Bridge	2010 · Accounts payable	-185.25
09/12/2012	8987	PENNSY SUPPLY INC.	ACCT # 156440 - 4.92 TON R-4	2010 · Accounts payable	-51.91
09/12/2012	8988	PENNSYLVANIA AMERICAN WATER	Hills of Waterford - Fire Hydrants	2010 · Accounts payable	-254.79
09/12/2012	8989	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-6,197.09
09/12/2012	8990	STEVE'S GENERAL STORE, INC.	INV # 542-1224401	2010 · Accounts payable	-436.31
09/12/2012	8991	YOST & DAVIDSON	July/Aug Invoice	2010 · Accounts payable	-2,535.00
09/12/2012	Auto	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,653.50
TOTAL					-33,487.70