

Conewago Township Expenditure Report

10/18/2012 - 11/14/2012

Date	Num	Name	Memo	Split	Amount
10/18/2012	9034	Dolores Kuntz		-SPLIT-	-259.33
10/18/2012	9035	JENNIFER K SEESHOLTZ		-SPLIT-	-680.49
10/18/2012	9036	Kevin Shope		-SPLIT-	-1,159.79
10/18/2012	9037	ROBERT T KEENEY		-SPLIT-	-1,042.10
10/24/2012	9038	A T & T MOBILITY	Acct 287244923309 - Twp Cell Bill	2010 · Accounts payable	-107.31
10/24/2012	9039	AIRGAS EAST	Inv 116594355 and Inv 116599053	2010 · Accounts payable	-133.11
10/24/2012	9040	B & G LUMBER INC.	D-Con Traps for Township Building	2010 · Accounts payable	-15.58
10/24/2012	9041	CAMPBELLTOWN VOLUNTEER FIRE CO.	Fire Relief - Township Contribution	2010 · Accounts payable	-6,500.00
10/24/2012	9042	COMCAST CABLE	Acct 09547-415410-01-1	2010 · Accounts payable	-102.14
10/24/2012	9043	CONEWAGO ELEMENTARY SCHOOL PTO	Donation for PTO Country Fair	2010 · Accounts payable	-500.00
10/24/2012	9044	DCED	UCC - 6 Permits x's \$4 each - Certificate No. 00031f	2010 · Accounts payable	-24.00
10/24/2012	9045	DEER COUNTRY FARM & LAWN, INC.	Inv. W22092 - Fix Loader Actuating Switch	2010 · Accounts payable	-417.87
10/24/2012	9046	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Inv 1190272 - Sewer	2010 · Accounts payable	-34.50
10/24/2012	9047	DIANA M. REED & ASSOCIATES , P.C.	Inv 1989 - QuickBooks Consult - Retirement Liability	2010 · Accounts payable	-250.00
10/24/2012	9048	FRIENDSHIP FIRE & HOSE CO.	Fire Relief - Township Contribution	2010 · Accounts payable	-6,500.00
10/24/2012	9049	HARRISBURG PIKE RENT-ALL	Inv L093870 - Concrete Saw Rental and Blade	2010 · Accounts payable	-85.58
10/24/2012	9050	HERSHEY VOLUNTEER FIRE CO.	Fire Relief - Township Contribution	2010 · Accounts payable	-6,500.00
10/24/2012	9051	LAWN VOLUNTEER FIRE CO.	Fire Relief - Township Contribution	2010 · Accounts payable	-6,500.00
10/24/2012	9052	LONDONDERRY VOLUNTEER FIRE CO.	Fire Relief - Township Contribution	2010 · Accounts payable	-6,500.00
10/24/2012	9053	MET-ED REMITTANCE PROCESSING CTR.	Fire Relief - Township Contribution	2010 · Accounts payable	-172.79
10/24/2012	9054	POWERPLAN	Inv P12831	2010 · Accounts payable	-299.98
10/24/2012	9055	STEVE'S GENERAL STORE, INC.	Inv 000542-1228901 Fuel-Equip/Vehicles	2010 · Accounts payable	-564.31
11/01/2012	9056	Dolores Kuntz		-SPLIT-	-127.50
11/01/2012	9057	JENNIFER K SEESHOLTZ		-SPLIT-	-629.15
11/01/2012	9058	Kevin Shope		-SPLIT-	-1,185.86
11/01/2012	9059	ROBERT T KEENEY		-SPLIT-	-1,069.91
11/02/2012	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-2,272.92
11/10/2012	AUTO	ROBERT KEENEY-HEALTH INSURANCE	Health Insurance - AUTOPAY	405,156 · HEALTH INSURANCE	-803.04
11/14/2012	9065	PA DEPT. OF REVENUE	1214 0539	217,100 · STATE INCOME TAX WITHHELD	-313.91
11/14/2012	9066	AIRGAS EAST	Inv 116594367	2010 · Accounts payable	-93.46
11/14/2012	9067	B & G LUMBER INC.	INV 592668	2010 · Accounts payable	-16.37
11/14/2012	9068	BRANDT'S FARM SUPPLY, INC	Inv 334532	2010 · Accounts payable	-35.39
11/14/2012	9069	CRYSTAL SPRINGS	Acct # 12027691481483	2010 · Accounts payable	-11.43
11/14/2012	9070	DANIEL B. KRIEG, INC.		2010 · Accounts payable	-1,137.50
11/14/2012	9071	FULTON BANK - TAX PAYMENTS	Acct ending in 7252	2010 · Accounts payable	-509.76
11/14/2012	9072	HANDWERK MATERIALS	Inv 116-00571	2010 · Accounts payable	-171.45
11/14/2012	9073	HAVERSTICK BROS. INC.	Inv 16132977	2010 · Accounts payable	-298.29
11/14/2012	9074	JACOB HITZ MACHINE SHOP	Inv 1612	2010 · Accounts payable	-16.04

Conewago Township Expenditure Report

10/18/2012 - 11/14/2012

Date	Num	Name	Memo	Split	Amount
11/14/2012	9075	LEBANON MATERIALS	Inv 413-02094	2010 · Accounts payable	-248.51
11/14/2012	9076	MET-ED REMITTANCE PROCESSING CTR.		2010 · Accounts payable	-216.97
11/14/2012	9077	Mid-State	Invoice 24891	2010 · Accounts payable	-372.00
11/14/2012	9078	MIDDLETOWN AUTO TECH	Inv 1953	2010 · Accounts payable	-73.50
11/14/2012	9079	MIDDLETOWN AUTO TECH LLC		2010 · Accounts payable	-80.50
11/14/2012	9080	MOUNT JOY TOWNSHIP	Inv 5675 - Koser Bridge	2010 · Accounts payable	-778.75
11/14/2012	9081	PARMER METERED CONCRETE	Inv - Koser Bridg	2010 · Accounts payable	-180.00
11/14/2012	9082	PENNSY SUPPLY	Invoices - 2306404, 2305767 and 2306409	2010 · Accounts payable	-14,704.33
11/14/2012	9083	PENNSYLVANIA AMERICAN WATER	Acct 24-1608265-5	2010 · Accounts payable	-254.79
11/14/2012	9084	R. A. BECHTEL, HVAC, LLC	Repair Furnace - Township Building	2010 · Accounts payable	-140.00
11/14/2012	9085	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-2,455.49
11/14/2012	9086	STEVE'S GENERAL STORE, INC.	Inv # 000542-1230501 - Fuel	2010 · Accounts payable	-1,125.92
11/14/2012	9087	THE SUN	Advertiser Number 50048	2010 · Accounts payable	-21.50
11/14/2012	9088	TRUSTEES INSURANCE FUND		2010 · Accounts payable	-568.80
TOTAL					-68,261.92