

# Conewago Township Expenditure Report

**11/15/2012 - 12/12/2012**

Date	Num	Name	Memo	Split	Amount
11/15/2012	9060	Dolores Kuntz		-SPLIT-	-127.48
11/15/2012	9061	JENNIFER K SEESHOLTZ		-SPLIT-	-695.42
11/15/2012	9062	Kevin Shope		-SPLIT-	-1,159.78
11/15/2012	9063	ROBERT T KEENEY		-SPLIT-	-1,042.09
11/15/2012	9064	RUSSELL E. MULL		-SPLIT-	-311.72
11/29/2012	9089	Dolores Kuntz		-SPLIT-	-189.21
11/29/2012	9090	JENNIFER K SEESHOLTZ		-SPLIT-	-680.28
11/29/2012	9091	Kevin Shope		-SPLIT-	-1,159.79
11/29/2012	9092	ROBERT T KEENEY		-SPLIT-	-1,042.09
11/29/2012	9093	RUSSELL E. MULL		-SPLIT-	-275.13
11/26/2012	9094	AT&T MOBILITY	Cell Bill - Acct 287244923309	2010 · Accounts payable	-107.31
11/26/2012	9095	COMCAST CABLE	Phone/Cable bill - Acct 09547-415410-01-1	2010 · Accounts payable	-101.90
11/26/2012	9096	COMMONWEALTH BUSINESS TECHNOLOGIES	INV 39793 - Qtrly contract installment	2010 · Accounts payable	-146.25
11/26/2012	9097	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Invoice 118277 - sewer Bill	2010 · Accounts payable	-34.50
11/26/2012	9098	STEVE'S GENERAL STORE, INC.	Invoice 000542-1232001 - Fuel for Vehicles/Equip	2010 · Accounts payable	-787.04
12/11/2012	AUTO	ROBERT KEENEY-HEALTH INSURANCE		405.156 · HEALTH INSURANCE	-803.04
12/12/2012	9099	PENN FUEL OIL CO. LLC	Inv 165991 - Heating Oil	2010 · Accounts payable	-1,664.38
12/12/2012	9105	PA DEPT. OF REVENUE	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-409.47
12/12/2012	9106	CRYSTAL SPRINGS	Inv 1481483 112212 - Office water	2010 · Accounts payable	-11.53
12/12/2012	9107	DANIEL B. KRIEG, INC.	Sign Repair	2010 · Accounts payable	-163.12
12/12/2012	9108	DAUPHIN COUNTY CONSERVATION DISTRICT	MS4 Poster and Advertisement	2010 · Accounts payable	-32.70
12/12/2012	9109	DC WELDING, INC.	Repair Leaf Vac - Inv 121424	2010 · Accounts payable	-156.75
12/12/2012	9110	DOLORES KUNTZ.	Reimbursement for DCATO and Mileage	2010 · Accounts payable	-68.87
12/12/2012	9111	EBERSOLE EXCAVATING, INC.	Cedar/The Pines - Invoices 16976, 16977, & 16978	2010 · Accounts payable	-8,990.50
12/12/2012	9112	ELIZABETH TOWN AUTO PARTS	Inv 640570 and 640478 - parts for leaf vac and mach	2010 · Accounts payable	-50.65
12/12/2012	9113	FULTON BANK - VISA	Staples Purchase - Acct ending in 7252	2010 · Accounts payable	-83.21
12/12/2012	9114	GARY PAINTER	Reimburse Candy	2010 · Accounts payable	-39.67
12/12/2012	9115	GCR TIRE CENTER	Inv 6546 & 6532 - Tires for F550	2010 · Accounts payable	-715.96
12/12/2012	9116	JAY M. BRANDT	Attend County Convention	2010 · Accounts payable	-50.00
12/12/2012	9117	KINT CORP.	Fire Extinguisher Service Inv 659257	2010 · Accounts payable	-167.30
12/12/2012	9118	MARVIN STONER	Sewage Enforcement - Perc and Probe, Lookenbill	2010 · Accounts payable	-500.00
12/12/2012	9119	MESSICK'S	Equipment Repair - Inv 90630	2010 · Accounts payable	-26.07
12/12/2012	9120	MET-ED REMITTANCE PROCESSING CTR.	Electric - Traffic Light	2010 · Accounts payable	-37.44
12/12/2012	9121	MOUNT JOY TOWNSHIP	Koser Bridge - Inv 5677	2010 · Accounts payable	-47,891.46
12/12/2012	9122	PENNSYLVANIA AMERICAN WATER	Cutting Edge - Inv P14256	2010 · Accounts payable	-254.79
12/12/2012	9123	PLASTERER EQUIPMENT CO., INC.	VOID: Inv 13-2201 - 2013 Dues	2010 · Accounts payable	-100.03
12/12/2012	9124	PSATS		-1,246.00	0.00
12/12/2012	9125	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-1,253.87

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11/15/2012 - 12/12/2012

Date	Num	Name	Memo	Split	Amount
12/12/2012	9126	STEVE HEINS GENERAL STORE	Fuel - Inv 542-1233501	2010 · Accounts payable	-396.49
12/12/2012	9127	THE SUN	Advertisements - Budget & CPA	2010 · Accounts payable	-52.00
12/12/2012	9128	YOST & DAVIDSON	Solicitor Bill	2010 · Accounts payable	-2,320.50
12/12/2012	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-SPLIT-	-3,126.98
<b>TOTAL</b>					<b>-77,226.77</b>

The 12/1/2012 AUTO payment for 803.04 did not appear on original Expenditure Report.