

**Conewago Township Municipal
Expenditure Report
As of March 13, 2013**

**EXPENDITURE REPORT
February 14, 2013 through March 13, 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT					
02/21/2013	9229	Dolores Kuntz		-SPLIT-	-184.77
02/21/2013	9230	JENNIFER K SEESHOLTZ		-SPLIT-	-857.06
02/21/2013	9231	Kevin Shope		-SPLIT-	-1,161.07
02/21/2013	9232	ROBERT T KEENEY		-SPLIT-	-1,018.41
02/21/2013	9233	RUSSELL E. MULL		-SPLIT-	-44.11
02/25/2013	9234	AMERICAN ROCK SALT COMPANY LLC	Bulk Ice Control Salt - Inv 0347085	2010 · Accounts payable	-5,551.62
02/25/2013	9235	AT & T MOBILITY	Cell Phones - Acct 287244923309	2010 · Accounts payable	-106.88
02/25/2013	9236	COMCAST CABLE	Acct 09547 415410-01-1	2010 · Accounts payable	-101.91
02/25/2013	9237	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer Bill - Inv 1222308	2010 · Accounts payable	-34.50
02/25/2013	9238	MET-ED		2010 · Accounts payable	-234.77
02/25/2013	9239	PENN FUEL OIL CO. LLC	Inv 170219 - Furnace Oil	2010 · Accounts payable	-1,801.12
02/25/2013	9240	STEVE'S GENERAL STORE, INC.	Fuel - Inv 000542-1304601	2010 · Accounts payable	-679.07
02/27/2013	9241	ROBERT KEENEY		-SPLIT-	-232.16
03/07/2013	9242	Dolores Kuntz		-SPLIT-	-172.33
03/07/2013	9243	JENNIFER K SEESHOLTZ		-SPLIT-	-799.53
03/07/2013	9244	Kevin Shope		-SPLIT-	-1,152.05
03/07/2013	9245	ROBERT T KEENEY		-SPLIT-	-1,027.42
03/11/2013	AUTO	ROBERT KEENEY-HEALTH INSURANCE	Insurance	405.156 · HEALTH INSURANCE	-670.88
03/11/2013	9285	Pennsylvania Dept. of Revenue	1214 0539	217.100 · STATE INCOME TAX WITHHELD	-304.16
03/13/2013	9246	BRANDT'S FARM SUPPLY, INC	VOID:	2010 · Accounts payable	0.00
03/13/2013	9247	COMMONWEALTH OF PENNSYLVANIA.	VOID: Replace Rusty Plate on Sterling	2010 · Accounts payable	0.00
03/13/2013	9248	DAUPHIN COUNTY	VOID: Tax Documents - Inv 2013-22	2010 · Accounts payable	0.00
03/13/2013	9249	ELIZABETHTOWN AUTO PARTS	VOID: Inv 644481 - Repair F550	2010 · Accounts payable	0.00
03/13/2013	9250	FULTON BANK - VISA	VOID: Misc. Supplies - Acct ending in 7252	2010 · Accounts payable	0.00
03/13/2013	9251	GARCIA GARMAN & SHEA, PC	VOID: Inv 12090	2010 · Accounts payable	0.00
03/13/2013	9252	GARY PAINTER	VOID:	2010 · Accounts payable	0.00
03/13/2013	9253	HAJOCA CORPORATION	VOID:	2010 · Accounts payable	0.00
03/13/2013	9254	Jennifer Seesholtz	VOID: Paper Towels and Supplies for curtains	2010 · Accounts payable	0.00
03/13/2013	9255	KOSER BUILDING MATERIALS	VOID: Transaction 46397	2010 · Accounts payable	0.00
03/13/2013	9256	MARVIN STONER	VOID:	2010 · Accounts payable	0.00
03/13/2013	9257	MESSICK'S	VOID: Inv IN06998	2010 · Accounts payable	0.00
03/13/2013	9258	MESSICK'S LANCASTER TRACTOR	VOID: Inv IN06527	2010 · Accounts payable	0.00

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03/13/2013	9259	VOIDED	VOIDED	VOIDED	
03/13/2013	9260	AUMEN'S PAINT & WALLPAPER STORE		2010 · Accounts payable	-194.43
03/13/2013	9261	B & G LUMBER INC.		2010 · Accounts payable	-141.67
03/13/2013	9262	BRANDT'S FARM SUPPLY, INC		2010 · Accounts payable	-33.06
03/13/2013	9263	COMMONWEALTH OF PENNSYLVANIA.	Replace Rusty Plate on Sterling	2010 · Accounts payable	-7.50
03/13/2013	9264	DAUPHIN COUNTY	Tax Documents - Inv 2013-22	2010 · Accounts payable	-159.17
03/13/2013	9265	ELIZABETHTOWN AUTO PARTS	Inv 644481 - Repair F550	2010 · Accounts payable	-81.13
03/13/2013	9266	FULTON BANK - VISA	Misc. Supplies - Acct ending in 7252	2010 · Accounts payable	-280.75
03/13/2013	9267	GARCIA GARMAN & SHEA, PC	Inv 12090	2010 · Accounts payable	-3,400.00
03/13/2013	9268	GARY PAINTER		2010 · Accounts payable	-54.67
03/13/2013	9269	HAJOCA CORPORATION		2010 · Accounts payable	-397.95
03/13/2013	9270	Jennifer Seesholtz	Paper Towels and Supplies for curtains	2010 · Accounts payable	-25.94
03/13/2013	9271	KOSER BUILDING MATERIALS	Transaction 46397	2010 · Accounts payable	-17.17
03/13/2013	9272	MARVIN STONER		2010 · Accounts payable	-525.00
03/13/2013	9273	MESSICK'S	Inv IN06998	2010 · Accounts payable	-22.26
03/13/2013	9274	MESSICK'S LANCASTER TRACTOR	Inv IN06527	2010 · Accounts payable	-13.69
03/13/2013	9275	MET-ED	Acct 100 016 777 235 - Street Lights	2010 · Accounts payable	-38.28
03/13/2013	9276	MOUNT JOY TOWNSHIP	Inv 5683 - Bridge Pmt #4	2010 · Accounts payable	-12,572.78
03/13/2013	9277	PENNSYLVANIA AMERICAN WATER	ACCT 24-1608265-5 Fire Hydrant	2010 · Accounts payable	-254.41
03/13/2013	9278	PENNSYLVANIA MUNICIPAL RETIREMENT SYS	Letter dated 2/27/13	2010 · Accounts payable	-31.22
03/13/2013	9279	R. A. BECHTEL, HVAC, LLC	Furnace Service	2010 · Accounts payable	-110.00
03/13/2013	9280	RETTEW ASSOCIATES, INC.		2010 · Accounts payable	-248.19
03/13/2013	9281	STEVE'S GENERAL STORE, INC.	Inv 000542-1305901	2010 · Accounts payable	-110.94
03/13/2013	9282	STEVEN A. STINE, SOLICITOR	Zoning Hearing Board	2010 · Accounts payable	-821.50
03/13/2013	9283	TYMAC PRODUCTS LLC	Inv 482	2010 · Accounts payable	-160.94
03/13/2013	9284	WALTERS ENVIRO. SERVICES INC.	Overpayment	2010 · Accounts payable	-25.00
03/13/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYST	23-1704645	-SPLIT-	-2,535.80
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					<u>-38,397.27</u>
TOTAL					<u>38,397.27</u>
03/13/2013			Funds Transfer	106.101 · CASH SAVINGS - FULTON (RF)	74,423.93