

Conewago Township Municipal Expenditure Report As of April 10, 2013

Date	Num	Name	Memo	Amount
100.100 - WACHOVIA GENL.CHECKING ACCOUNT				
03/14/2013	9286	COMCAST CABLE	VOID: Acct 09547-415410-01-1	0.00
03/21/2013	9287	Dolores Kuntz	Payroll	-203.41
03/21/2013	9288	JENNIFER K SEESHOLTZ	Payroll	-838.52
03/21/2013	9289	Kevin Shope	Payroll	-1,169.10
03/21/2013	9291	RUSSELL E. MULL	Payroll	-44.09
03/21/2013	9290	ROBERT T KEENEY	Payroll	-1,027.42
03/25/2013	9292	ROBERT KEENEY	HSAContribution (Employee/Township)	-232.16
03/27/2013	9293	AT & T MOBILITY	Cell Phone	-106.88
03/27/2013	9294	COMCAST CABLE	Phone/Internet	-101.91
03/27/2013	9295	DEER COUNTRY FARM & LAWN, INC.	Drag Link Inv P55053	-175.33
03/27/2013	9296	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer Bill - Inv 1230327	-34.50
03/27/2013	9297	MET-ED	Electric Bill	-221.78
03/27/2013	9298	STEVE'S GENERAL STORE, INC.	Fuel - Inv 000542-1307401	-282.27
04/04/2013	9299	Dolores Kuntz	Payroll	-203.40
04/04/2013	9300	Galen (H) Shelly	Payroll	-52.93
04/04/2013	9301	JENNIFER K SEESHOLTZ	Payroll	-825.85
04/04/2013	9302	Kevin Shope	Payroll	-1,161.06
04/04/2013	9303	ROBERT T KEENEY	Payroll	-1,009.40
04/04/2013	9304	RUSSELL E. MULL	Payroll	-149.96
04/09/2013	9305	GARY C. PAINTER,SUPERVISOR	Payroll	-413.48
04/09/2013	9306	Jay M. Brandt (Supervisor)	Payroll	-413.48
04/09/2013	9307	JOEL E BUCKLEY (SUPERVISOR)	Payroll	-413.48
04/10/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 -Fed Tax	-2,340.30
04/10/2013	9308	KEYSTONE COLLECTION GROUP	23-1704645 - Local Tax	-295.34
04/10/2013	9309	KEYSTONE COLLECTION GROUP	23-1704645 - Privilege	-50.00
04/10/2013	9310	PA UNEMP.COMP.FUND	22-19827 M - Unemployment	-20.88
04/10/2013	9311	PA. DEPT. OF REVENUE	1214 0539 -State Tax	-281.78
04/10/2013	9312	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	Retirement Contribution	-2,981.03
04/10/2013	9313	B & G LUMBER INC.	Supplies: Inv 622937, 620373, 621025, 623211, 624986,	-161.28
04/10/2013	9314	CAPITAL REGION COUNCIL OF GOVERNMENTS	2nd Qtr Dues	-375.00
04/10/2013	9315	DC WELDING, INC.	Repair Salt Spreader - Inv 130331	-73.75
04/10/2013	9316	DCED	2013 - 1st Qtr Report	-16.00
04/10/2013	9317	ELIZABETHTOWN AUTO PARTS	Misc Supplies - Inv 646431, 646408, 645282, 645797	-119.20
04/10/2013	9318	FULTON BANK - VISA	Supplies	-264.31
04/10/2013	9319	GARY PAINTER	Supplies	-24.74

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04/10/2013	9320	JAY M. BRANDT	Seeding/Repair Chainsaw	-514.80
04/10/2013	9321	JOEL E. BUCKLEY	Batteries	-19.95
04/10/2013	9322	LOWER DAUPHIN CARE CLUB-GRADUATION PA	2013 Graduation Party Donation	-500.00
04/10/2013	9323	MAGUIRE FORD OF HERSHEY	F550 Repair - Inv 328950	-785.70
04/10/2013	9324	MET-ED	Street Lights - Acct 100 016 777 235	-36.56
04/10/2013	9325	MOUNT JOY TOWNSHIP	Koser Bridge - INv 5686	-1,260.00
04/10/2013	9326	PENNSYLVANIA AMERICAN WATER	Fire Hydrants	-254.41
04/10/2013	9327	RETTEW ASSOCIATES, INC.	Inv 35735, 35736, 35737, 35738, 35739	-1,608.40
04/10/2013	9328	STEVE'S GENERAL STORE, INC.	Fuel - INV 000542-1309001	-550.99
04/10/2013	9329	STEVEN A. STINE, SOLICITOR	Zoning Hearing Board - Baker/Ebersole Inv 1473	-1,038.50
04/10/2013	9330	The Hite Company	Lighting for Hall/Conf. Room	-1,065.59
04/10/2013	9331	THE SUN	Advertisements	-588.50
04/10/2013	9332	YOST & DAVIDSON	12/1/12 through 3/31/13	-5,339.00
04/10/2013	AUTO	ROBERT KEENEY-HEALTH INSURANCE	Insurance	-670.88
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-30,317.30</u>
				<u>-30,317.30</u>