

**Conewago Township Municipal  
Expenditure Report  
April 11 through May 8, 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100.101 - FULTON BANK-GENERAL ACCOUNT</b>				
04/18/2013	9333	Dolores Kuntz	Payroll	-253.33
04/18/2013	9334	JENNIFER K SEESHOLTZ	Payroll	-864.87
04/18/2013	9335	Kevin Shope	Payroll	-1,152.06
04/18/2013	9336	ROBERT T KEENEY	Payroll	-1,009.41
04/25/2013	9337	ROBERT KEENEY	H.S.A. Contribution- Acct 3633-67078	-232.16
04/25/2013	9338	AT & T MOBILITY	Cell Phones - Actt 287244923309	-106.65
04/25/2013	9339	COMCAST CABLE	Phone/Internet Acct 09547 415410-01-1	-101.87
04/25/2013	9340	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer - Inv 1238358	-36.00
04/25/2013	9341	MET-ED	Electric bill	-184.60
04/25/2013	9342	STEVE'S GENERAL STORE, INC.	Fuel - Inv 000542-1310501	-261.36
05/02/2013	9343	JENNIFER K SEESHOLTZ	Payroll	-807.31
05/02/2013	9344	Dolores Kuntz	Payroll	-434.38
05/02/2013	9345	Kevin Shope	Payroll	-1,161.05
05/02/2013	9346	ROBERT T KEENEY	Payroll	-1,055.46
05/08/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	Federal Tax - 23-1704645	-2,601.18
05/08/2013	9347	APEX REPORTING SERVICE	Baker Zoning Hearing Board	-130.00
05/08/2013	9348	B & G LUMBER INC.	Supplies	-43.32
05/08/2013	9349	BUILDERS SPECIALTY SERVICE, INC	Inv 0031151- Door Closer	-129.00
05/08/2013	9350	CONEWAGO BASEBALL ASSOCIATION	2013 Grant	-2,500.00
05/08/2013	9351	ELIZABETHTOWN AUTO PARTS	Grease/Filters	-38.60
05/08/2013	9352	FULTON BANK - VISA	Computers, software supplies	-2,058.84
05/08/2013	9353	GARCIA GARMAN & SHEA, PC	Audit Services - INV 13366	-3,400.00
05/08/2013	9354	HERSHEY VOLUNTEER FIRE CO.	Reissue of lost check	-4,284.99
05/08/2013	9355	JOEL E. BUCKLEY	VOID: batteries	0.00
05/08/2013	9356	LANCASTER AREA TAX COLLECTION BUREAU	Reimburse EIT/LST overpayment by LCTCB	-2,080.94
05/08/2013	9357	MARVIN STONER	SEO - Sewage Enforcement	-750.00
05/08/2013	9358	MESSICK'S	Repairs to machinery	-227.85
05/08/2013	9359	MET-ED	Traffic Light Elec - 100 016 777 235	-36.44
05/08/2013	9360	R. A. BECHTEL, HVAC, LLC	Boiler Repair/parts	-250.00
05/08/2013	9361	RETTEW ASSOCIATES, INC.	Engineer Fees - INV 38213-38217	-1,824.29
05/08/2013	9362	STEVE'S GENERAL STORE, INC.	Fuel Inv 000542-1312001	-409.81
05/08/2013	9363	STEVEN A. STINE, SOLICITOR	Baker Zoning Hearing Inv #1489	-325.50
05/08/2013	9364	THE SUN	Concise Balance Advertisement for audit	-245.00
05/08/2013	9365	WARBURTON GREENHOUSES	Preen/Jobes	-121.94
05/08/2013	9366	YOST & DAVIDSON	3/29/13 through 5/1/13	-2,300.00
05/08/2013	9367	DA DEPT OF REVENUE	PA Withholding	-334.12
Total 100.101 - FULTON BANK-GENERAL ACCOUNT				<u>-31,752.33</u>
<b>TOTAL</b>				<b><u>-31,752.33</u></b>