

**Conewago Township Municipal
Expenditure Report
May 9, 2013 through June 12, 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
05/10/2013	AUTO	ROBERT T KEENEY	Insurance May	-670.88
05/16/2013	9368	Dolores Kuntz	Payroll	-248.12
05/16/2013	9369	JENNIFER K SEESHOLTZ	Payroll	-843.41
05/16/2013	9371	ROBERT T KEENEY	Payroll	-1,009.40
05/16/2013	9370	Kevin Shope	Payroll	-1,152.06
05/22/2013	9372	COMCAST CABLE	Phone/Internet Acct 09547 415410-01-1	-101.87
05/22/2013	9373	COMMONWEALTH BUSINESS TECHNOLOGIES, INC.	Copier Contract - INV43407	-146.25
05/22/2013	9374	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Acct 98-8200-00	-36.00
05/22/2013	9375	MET-ED	Electric - Office and Traffic light	-161.68
05/22/2013	9376	PENNSYLVANIA AMERICAN WATER	Fire Hydrants	-254.41
05/22/2013	9377	SELECTIVE INSURANCE	Insurance Acct 339-012-520	-3,556.00
05/22/2013	9378	STEVE'S GENERAL STORE, INC.	Fuel - Inv 000542-1313501	-311.05
05/22/2013	9380	RAYMOND VARNER	Down payment on hallway flooring	-1,200.00
05/22/2013	9381	AT & T MOBILITY	Cell phone acct 287244923309	-106.65
05/22/2013	9379	VOID - Printed on wrong side	Voided	0.00
05/30/2013	9383	JENNIFER K SEESHOLTZ	Payroll	-773.20
05/30/2013	9382	Dolores Kuntz	Payroll	-25.93
05/30/2013	9384	Kevin Shope	Payroll	-1,152.05
05/30/2013	9385	ROBERT T KEENEY	Payroll	-1,009.40
06/10/2013	9390	ROBERT KEENEY	Acct 3633-67078 - H.S.A Account	-282.16
06/10/2013	AUTO	ROBERT KEENEY	Robert Keeney Insurance -June	-670.88
06/12/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 - FICA	-3,493.46
06/12/2013	9391	PENNSYLVANIA DEPT OF REVEUNUE	1214 0539 - PA Withholding	-423.07
06/12/2013	9392	B & G LUMBER INC.	Cleaning Supplies/Repair Screen	-29.63
06/12/2013	9393	BRANDT'S FARM SUPPLY, INC	Hose Clamp - Inv 347149	-4.40
06/12/2013	9394	Charles Green	Meadow Lane Tree Removal	-1,500.00
06/12/2013	9395	DAUPHIN COUNTY TAX COLLECTION	2013 Share Tax Collection cost	-490.73
06/12/2013	9396	DEER COUNTRY FARM & LAWN, INC.	INV P67834 & INV P70839 - Machinery Supply Maintenance	-136.82
06/12/2013	9397	FULTON BANK - VISA	Acct 4798 5100 4214 7252 - Supplies	-295.20
06/12/2013	9398	HAVERSTICK BROS. INC.	INV 16138250 - Hydraulic Hose	-548.88
06/12/2013	9399	HOLLY SIMPSON	PARK & REC 2013 EGG HUNT REIMBURSEMENT	-240.39
06/12/2013	9400	JACOB HITZ MACHINE SHOP	INV 001910 - Straighten Pin for Boom Mower	-12.40
06/12/2013	9401	MESSICK'S	INV18539- Parts for Machinery	-20.72
06/12/2013	9402	MET-ED	Street Lights - Acct 100 016 777 235	-36.44

Conewago Township Municipal Expenditure Report May 9, 2013 through June 12, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/12/2013	9403	MICHAEL BLOSE SIGNS	INV 4085 - #10 White Envelopes	-90.00
06/12/2013	9404	MIDDLETOWN AUTO TECH LLC	INV 3027 Sterling and INV 3029 GMC	-132.98
06/12/2013	9405	MONTAGE ENTERPRISES INCORPORATED	INV 20288 - 36 Flail Blades	-505.08
06/12/2013	9406	MOUNT JOY TOWNSHIP	INV 5693 - Koser Bridge Pmt #5	-28,520.02
06/12/2013	9407	PENN FUEL OIL CO. LLC	INV 173785 - Heating Oil	-1,071.67
06/12/2013	9408	PENNSY SUPPLY	Church Road - INV 2363190 and 2363746	-400.60
06/12/2013	9409	PENNSYLVANIA AMERICAN WATER	Fire Hydrants	-254.41
06/12/2013	9410	PSATS	Random Drug Test	-60.00
06/12/2013	9411	RETTEW ASSOCIATES, INC.	Engineer/Zoning costs	-3,835.92
06/12/2013	9412	STEVE'S GENERAL STORE, INC.	Fuel - INV 000542-1315101	-454.06
06/12/2013	9413	STEVEN A. STINE, SOLICITOR	Zoning Hearing Hagy INV 1504	-1,364.00
06/12/2013	9414	THE SUN	Advertising - Zoning Hearing Board - HAGY	-119.00
06/12/2013	9415	TOWNSHIP OF DERRY	Street Sweeping	-1,500.00
06/12/2013	9416	UMBERGER'S OF FONTANA, INC.	Rental Equip - Chruch Road - Acct 10976	-539.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-59,790.28</u>
TOTAL				<u>-59,790.28</u>
05/10/2013		DEPOSIT - Transfer	Funds Transfer- Koser Bridge Reimbursement	1,260.00