

**Conewago Township Municipal  
Expenditure Report  
June 13 through July 10, 2013**

**100.101 - FULTON BANK-GENERAL ACCOUNT**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/13/2013	9386	Dolores Kuntz	Payroll	-94.67
06/13/2013	9387	JENNIFER K SEESHOLTZ	Payroll	-810.76
06/13/2013	9388	Kevin Shope	Payroll	-1,421.75
06/13/2013	9389	ROBERT T KEENEY	Payroll	-1,161.18
06/24/2013	9417	Dolores Kuntz	Payroll	-119.51
06/24/2013	9418	JENNIFER K SEESHOLTZ	Payroll	-619.65
06/24/2013	9419	Kevin Shope	Payroll	-882.36
06/24/2013	9420	ROBERT T KEENEY	Payroll	-847.63
06/27/2013	9421	AT & T MOBILITY	Cell Phone - Acct 287244923309	-106.65
06/27/2013	9422	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer	-36.00
06/27/2013	9423	MET-ED	Township Building Elec and Traffic Light	-150.22
06/27/2013	9424	STEVE'S GENERAL STORE, INC.	Fuel - INV 000542-1316601	-531.53
07/02/2013	9425	RAYMOND VARNER	Flooring - Final Payment	-1,000.00
07/09/2013	9430	GARY C. PAINTER,SUPERVISOR	2nd Qtr Payroll	-469.06
07/09/2013	9431	Jay M. Brandt (Supervisor)	2nd Qtr Payroll	-413.48
07/09/2013	9432	JOEL E BUCKLEY (SUPERVISOR)	2nd Qtr Payroll	-413.48
07/10/2013	9433	APEX REPORTING SERVICE	Hagy - Zoning Hearing Board	-130.00
07/10/2013	9434	B & G LUMBER INC.	Building Supplies	-44.02
07/10/2013	9435	COMCAST CABLE	Acct 09547 415410-01-1	-2.95
07/10/2013	9436	DC WELDING, INC.	Repair Mower	-1,021.45
07/10/2013	9437	DCED	2013 2nd QTR PMT	-44.00
07/10/2013	9438	DOLORES KUNTZ.	Bottled Water	-7.98
07/10/2013	9439	EBERSOLE EXCAVATING, INC.	INV 17702 - Storage Area	-1,040.00
07/10/2013	9440	FULTON BANK - VISA	Supplies - QuickBooks	-503.65
07/10/2013	9441	GARY PAINTER	Office Candy	-20.74
07/10/2013	9442	MCMINN'S ASPHALT	INV 2370157 and INV 2368655	-505.75
07/10/2013	9443	MESSICK'S LANCASTER TRACTOR	Machinery Supplies	-90.62
07/10/2013	9444	MET-ED	Street Lights	-31.20
07/10/2013	9445	PENNSYLVANIA AMERICAN WATER	Fire Hydrants	-254.41
07/10/2013	9446	RETTEW ASSOCIATES, INC.	INV 41698, 41700, 41694, 41695	-1,227.84
07/10/2013	9447	STEVE'S GENERAL STORE, INC.	Fuel Inv - 000542-1318101	-369.89
07/10/2013	9448	STEVEN A. STINE, SOLICITOR	Zoning Hearing - Hagy	-31.00

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07/10/2013	9449	UMBERGER'S OF FONTANA, INC.	Seed	-75.80
07/10/2013	9450	YOST & DAVIDSON	Solicitor Bill Dated 7/5/13	-1,920.00
07/10/2013	9451	KEYSTONE COLLECTION GROUP	23-1704645 -Local	-332.03
07/10/2013	9452	PA UNEMP.COMP.FUND	22-19827 M - Unemployment	-23.50
07/10/2013	9453	PA DEPT. OF REVENUE	1214 0539 - PA Withholding	-262.15
07/10/2013	9454	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	Retirement	-3,469.38
07/10/2013	9455	ROBERT KEENEY	Acct 3633-67078 H.S.A Contribution	-232.16
06/17/2013	AUTO	COMCAST CABLE	AUTO PAY - Internet/Phone	-101.87
07/10/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 - Fed Withholding	-2,210.54
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-23,030.86</u>
<b>TOTAL</b>				<b><u><u>-23,030.86</u></u></b>