

**Conewago Township Municipal
Expenditure Report
July 11, 2013 through August 14, 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Sr</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT					
07/11/2013	9426	Dolores Kuntz	Payroll		-245.02
07/11/2013	9427	JENNIFER K SEESHOLTZ	Payroll		-665.02
07/11/2013	9428	Kevin Shope	Payroll		-1,152.05
07/11/2013	9429	ROBERT T KEENEY	Payroll		-1,009.40
07/22/2013	9460	Advantage Lawn & Landscape Mgmt, Inc.	Fertilize Park and Twp grounds		-2,018.00
07/22/2013	9461	AT & T MOBILITY	Cell Acct		-106.57
07/22/2013	9462	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer - INV 1262458		-36.00
07/22/2013	9463	ELIZABETHTOWN AUTO PARTS	Misc parts		-14.80
07/22/2013	9464	Office of UC Tax Services	UCC Pmt 2010		-7.29
07/22/2013	9465	SELECTIVE INSURANCE	Commercial Policy and Workers Comp		-3,556.00
07/22/2013	9466	STEVE'S GENERAL STORE, INC.	Fuel		-563.56
07/22/2013	9467	UMBERGER'S OF FONTANA, INC.	Grass seed		-37.90
07/25/2013	9456	Dolores Kuntz	Payroll		-259.33
07/25/2013	9457	JENNIFER K SEESHOLTZ	Payroll		-711.81
07/25/2013	9459	ROBERT T KEENEY	Payroll		-1,009.41
07/25/2013	9458	Kevin Shope	Payroll		-1,152.05
07/29/2013	9468	Valley Ag & Turf	Chainsaw purchase		-519.97
07/29/2013	9469	Weaver's Lawn and Garden	3 chainsaw blades		-52.80
08/01/2013	AUTO	COMCAST CABLE	Autopay Internet/Phone		-105.00
08/01/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645		-2,467.98
08/01/2013	9475	PENNSYLVANIA DEPT OF REVEUNUE	1214 0539		-319.50
08/01/2013	9476	ROBERT KEENEY	Acct 3633 67078		-232.16
08/05/2013	9474	USA Theatres	Movie Night Park and Rec		-1,500.00
08/08/2013	9470	Dolores Kuntz	payroll		-63.59
08/08/2013	9471	JENNIFER K SEESHOLTZ	payroll		-669.89
08/08/2013	9472	Kevin Shope	payroll		-1,152.05
08/08/2013	9473	ROBERT T KEENEY	payroll		-1,007.35
08/10/2013	AUTO	ROBERT KEENEY	Auto Pay Insurance		-670.88
08/12/2013	AUTO	MET-ED	Traffic Light Elec		-66.22
08/12/2013	AUTO	MET-ED	Twp Elec		-103.17

Conewago Township Municipal Expenditure Report

July 11, 2013 through August 14, 2013 Memo

Date	Num	Name	Memo	Sp	Amount
08/14/2013	9477	ALPHA SPACE CONTROL CO., INC.	INV 25724 - Twp Road Line Painting		-503.52
08/14/2013	9478	B & G LUMBER INC.	Misc Supplies		-254.59
08/14/2013	9479	CAPITAL REGION COUNCIL OF GOVERNMENTS	Third Quarter Dues INV #158		-375.00
08/14/2013	9480	COMMONWEALTH BUSINESS TECHNOLOGIES, INC.	INV 132363 - Maintenance Contract		-146.25
08/14/2013	9481	DEER COUNTRY FARM & LAWN, INC.	Misc Parts		-61.95
08/14/2013	9482	EBERSOLE EXCAVATING, INC.	Paving		-1,050.00
08/14/2013	9483	ELIZABETHTOWN AUTO PARTS	Misc Parts		-49.65
08/14/2013	9484	FULTON BANK - VISA	Supplies Acct Ending in 7252		-561.62
08/14/2013	9485	HARRISBURG PIKE RENT-ALL	Saw		-85.58
08/14/2013	9486	HAVERSTICK BROS. INC.	Repairs		-494.83
08/14/2013	9487	Heidi Stine	Camp Conewago 2013		-1,990.74
08/14/2013	9488	Jennifer Seesholtz	Fabric for Office Curtains		-27.00
08/14/2013	9489	MARVIN STONER	SEO Work July 2013		-250.00
08/14/2013	9490	MCMINN'S ASPHALT	Road Work Repair		-266.38
08/14/2013	9491	MESSICK'S	Misc parts (Inv #'s IN37233 & IN31898)		-69.73
08/14/2013	9492	PENNSYLVANIA AMERICAN WATER	Fire Hydrants		-254.41
08/14/2013	9493	RETTEW ASSOCIATES, INC.	Engineer Invoices		-2,872.84
08/14/2013	9494	SELECTIVE INSURANCE	Secretary Bond		-250.00
08/14/2013	9495	STEVE'S GENERAL STORE, INC.	Fuel		-475.40
08/14/2013	9496	Lawn Fire Company	Radio Upgrade		-6,496.50
Total 100.101 · FULTON BANK-GENERAL ACCOUNT					<u>-38,010.76</u>
TOTAL					<u>-38,010.76</u>
State Acct Payment	08/14/2013	ALPHA SPACE CONTROL CO., INC.	INV 25724 - Twp Road Line Painting		<u>-21,035.52</u>
TOTAL					<u>-59,046.28</u>
TRANSFERS					
	07/12/2013	transfer	Funds Transfer - Grant \$		-132,000.00