

**Conewago Township Municipal
 Expenditure Report
 Aug. 15, 2013 through Sept. 11, 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
08/22/2013	9497	Dolores Kuntz	Payroll	-237.60
08/22/2013	9498	JENNIFER K SEESHOLTZ	Payroll	-701.09
08/22/2013	9499	Kevin Shope	Payroll	-1,169.10
08/22/2013	9500	ROBERT T KEENEY	Payroll	-1,007.36
08/26/2013	AUTO	MET-ED	Street Light Elec	-30.61
08/28/2013	9501	AT & T MOBILITY	Cell Phone Acct 287244923309	-106.57
08/28/2013	9502	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer Inv 1270469	-36.00
08/28/2013	9503	STEVE'S GENERAL STORE, INC.	Fuel - INV 000542-1322701	-572.81
09/01/2013	AUTO	COMCAST CABLE	Internet/Phone	-104.83
09/03/2013	9508	PA DEPT. OF REVENUE	1214 0539	-263.86
09/03/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645	-2,208.08
09/05/2013	9504	Dolores Kuntz	Payroll	-203.40
09/05/2013	9505	JENNIFER K SEESHOLTZ	Payroll	-665.03
09/05/2013	9506	Kevin Shope	Payroll	-1,152.05
09/05/2013	9507	ROBERT T KEENEY	Payroll	-1,007.36
09/10/2013	Auto	ROBERT KEENEY	Insurance	-670.88
09/10/2013	9509	B & G LUMBER INC.	Supplies	-128.57
09/10/2013	9510	DEER COUNTRY FARM & LAWN, INC.	JD300 Repair	-164.80
09/10/2013	9511	DOLORES KUNTZ.	Bottled Water	-19.94
09/10/2013	9512	FULTON BANK - VISA	Supplies	-168.24
09/10/2013	9513	GARY PAINTER	Candy	-14.81
09/10/2013	9514	Jennifer Seesholtz	Postage Lg Env	-2.52
09/10/2013	9515	MARVIN STONER	SEO Work	-750.00
09/10/2013	9516	MCMINN'S ASPHALT	Cedar Rd Curbing	-496.28
09/10/2013	9517	MESSICK'S	Sharpen Blades	-21.00
09/10/2013	9518	PENNSY SUPPLY	Hertzler Road Bridge Repair Supply	-121.77
09/10/2013	9519	PENNSYLVANIA AMERICAN WATER	Water Bill Hydrants	-245.41
09/10/2013	9520	RETTEW ASSOCIATES, INC.	Engineering Services	-4,265.18
09/10/2013	9521	STEVE'S GENERAL STORE, INC.	Fuel	-384.72
09/10/2013	9522	WILHELM'S HARDWARE CO.,INC.	Supplies	-26.87
09/10/2013	9523	ROBERT KEENEY	HSA Contribution Acct 3633-67078	-232.16
Total 100.101 - FULTON BANK-GENERAL ACCOUNT				<u>-17,178.90</u>
TOTAL				<u>-17,178.90</u>