

Conewago Township Municipal Expenditure Report

September 12, 2013 through October 9, 2013

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
09/12/2013	9524	CONEWAGO ELEMENTARY SCHOOL PTO	Country Fair Donation	-500.00
09/12/2013	9525	SELECTIVE INSURANCE	Acct No. 569-628-417	-250.00
09/13/2013	Auto	MET-ED	Traffic Light Bills	-68.53
09/19/2013	Auto	MET-ED	Bldg Elec	-116.61
09/19/2013	9526	Dolores Kuntz	Payroll	-228.26
09/19/2013	9527	JENNIFER K SEESHOLTZ	Payroll	-755.66
09/19/2013	9529	Ralph A Hoerner	Payroll	-37.63
09/19/2013	9528	Kevin Shope	Payroll	-1,152.05
09/19/2013	9530	ROBERT T KEENEY	Payroll	-1,007.37
09/25/2013	Auto	MET-ED	Street Lights	-61.22
09/25/2013	9531	AT & T MOBILITY	Cell Phone Inv 287244923309X09172013	-106.57
09/25/2013	9532	STEVE'S GENERAL STORE, INC.	FUEL Invoice 000542-1325801	-488.08
09/25/2013	9533	DCATO	Convention	-40.00
10/01/2013	9539	ROBERT KEENEY	HSA CONTRIBUTION	-232.16
10/01/2013	AUTO	COMCAST CABLE	Internet/Phone	-104.83
10/03/2013	9534	Dolores Kuntz	Payroll	-206.51
10/03/2013	9535	JENNIFER K SEESHOLTZ	Payroll	-747.87
10/03/2013	9537	Ralph A Hoerner	Payroll	-285.80
10/03/2013	9536	Kevin Shope	Payroll	-1,152.05
10/03/2013	9538	ROBERT T KEENEY	Payroll	-1,007.36
10/04/2013	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer	-36.00
10/07/2013	9540	B & G LUMBER INC.	Supplies	-59.91
10/07/2013	9541	BRANDT'S FARM SUPPLY, INC	No Hunting Signs	-4.14
10/07/2013	9542	CAPITAL REGION COUNCIL OF GOVERNMENTS	4th Qtr Dues	-375.00
10/07/2013	9543	EBERSOLE EXCAVATING, INC.	Storage Area Ground Work	-450.00
10/07/2013	9544	ELIZABETHTOWN AUTO PARTS	Misc Parts - Cust No 61840	-468.09
10/07/2013	9545	FULTON BANK - VISA	Supplies	-136.34
10/07/2013	9546	Hlghspire Auto & Truck Repair	Inv 48817 & Inv 48844	-476.00
10/07/2013	9547	JACOB HITZ MACHINE SHOP	Repair Payloader	-57.52
10/07/2013	9548	MESSICK'S	Misc Parts	-69.47
10/07/2013	9549	PENNSYLVANIA AMERICAN WATER	Fire Hydrants	-9.00
10/07/2013	9550	Pennsylvania One Call System, Inc	PA One Call Invoice	-100.00

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Date	Num	Name	Memo	Amount
10/07/2013	9551	PSATS	Random Test CDL INV 13-C1085	-60.00
10/07/2013	9552	RETTEW ASSOCIATES, INC.	INV 46672, 46676, 46674, 46675	-14,403.28
10/07/2013	9553	STEVE'S GENERAL STORE, INC.	INV 000542-1327301	-383.10
10/07/2013	9554	SUTLIFF GM PARTS CENTER	Repairs to Twp Vehicles	-487.69
10/09/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 - Fed Withholding	-2,247.02
10/09/2013	9555	KEYSTONE COLLECTION GROUP	23-1704645 - Local Withholding	-289.57
10/09/2013	9556	PA UNEMP.COMP.FUND	22-19827 M - Unemployment	-19.64
10/09/2013	9557	PA DEPT. OF REVENUE	1214 0539 - PA Withholding	-274.97
10/09/2013	9558	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	Retirement	-2,870.69
10/09/2013	9559	DCED	UCC	-44.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-31,869.99</u>
TOTAL				<u>-31,869.99</u>