

**Conewago Township Municipal
 Expenditure Report
 As of November 13, 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
10/10/2013	AUTO	ROBERT KEENEY	Insurance	-670.88
10/15/2013	AUTO	MET-ED	Traffic Light Electric	-55.62
10/15/2013	9566	CAMPBELLTOWN VOL. FIRE CO. RELIEF FUND	2013 Fire Relief Act 205 Distribution	-4,856.31
10/15/2013	9567	CAMPBELLTOWN VOLUNTEER FIRE CO.	2013 Township Contribution	-6,500.00
10/15/2013	9568	FRIENDSHIP FIRE & HOSE CO.	2013 Township Contribution	-6,500.00
10/15/2013	9569	FRIENDSHIP FIRE & HOSE CO. RELIEF FUND	2013 Fire Relief Fund Act 205 Distribution	-4,856.31
10/15/2013	9570	HERSHEY VOL. FIRE CO. FIRE RELIEF FUND	2013 Fire Relief Fund Act 205 Distribution	-4,856.30
10/15/2013	9571	HERSHEY VOLUNTEER FIRE CO.	2013 Township Contribution	-6,500.00
10/15/2013	9572	LAWN VOLUNTEER FIRE CO.	2013 Township Contribution	-6,500.00
10/15/2013	9573	LAWN VOLUNTEER FIRE CO. RELIEF FUND	2013 Fire Relief Fund Act 205 Distribution	-4,856.30
10/15/2013	9574	LONDONDERRY VOL FIRE CO. RELIEF FUND	2013 Fire Relief Fund Act 205 Distribution	-4,856.30
10/15/2013	9575	LONDONDERRY VOLUNTEER FIRE CO.	2013 Township Contribution	-6,500.00
10/15/2013	AUTO	MET-ED	Building Elec	-86.95
10/15/2013	AUTO	MET-ED	Street Lights	-30.41
10/17/2013	9560	Dolores Kuntz	Payroll	-281.07
10/17/2013	9561	JENNIFER K SEESHOLTZ	Payroll	-846.32
10/17/2013	9562	Ralph A Hoerner	Payroll	-455.45
10/17/2013	9563	ROBERT T KEENEY	Payroll	-1,044.43
10/17/2013	9565	GARY C PAINTER	Payroll	-47.63
10/17/2013	9564	Kevin Shope	Payroll	-1,152.06
10/23/2013	9576	AT & T MOBILITY	Cell Acct 09547 415410-01-1	-106.72
10/23/2013	9577	GCR TIRE CENTER	GMC Repairs	-203.00
10/23/2013	9578	MARVIN STONER	SEO Permit	-250.00
10/23/2013	9579	SELECTIVE INSURANCE	Twp Ins. 339-012-520	-3,556.00
10/23/2013	9580	STEVE'S GENERAL STORE, INC.	INV 000542-1328801	-538.36
10/23/2013	9581	GARY C. PAINTER,SUPERVISOR	Quarterly Pay	-413.49
10/23/2013	9582	Jay M. Brandt (Supervisor)	Quarterly Pay	-413.49
10/23/2013	9583	JOEL E BUCKLEY (SUPERVISOR)	Quarterly Pay	-413.49
10/31/2013	9585	JENNIFER K SEESHOLTZ	Payroll	-820.00
10/31/2013	9587	Ralph A Hoerner	Payroll	-396.94
10/31/2013	9588	ROBERT T KEENEY	Payroll	-1,007.35
10/31/2013	9584	Dolores Kuntz	Payroll	-114.85

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10/31/2013	9586	Kevin Shope	Payroll	-1,152.04
11/01/2013	AUTO	COMCAST CABLE	Internet/Phone	-104.89
11/04/2013	AUTO	MET-ED	Bldg Elec	-105.37
11/05/2013	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer	-36.00
11/05/2013	AUTO	MET-ED	Electric	-78.67
11/13/2013	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 Fed Withholding	-3,908.53
11/13/2013	AUTO	PA DEPT. OF REVENUE	1214 0539 PA withholding	-507.56
11/13/2013	9589	ROBERT KEENEY	HSA Account 3633-67078	-282.16
11/13/2013	9590	B & G LUMBER INC.	Misc Items Inv 671678, 674155, 673319, 673027	-74.88
11/13/2013	9591	BRANDT'S FARM SUPPLY, INC	Inv 357965 and 357941 - Misc	-75.72
11/13/2013	9592	COMMONWEALTH BUSINESS TECHNOLOGIES, INV	138474 - copier	-160.88
11/13/2013	9593	DANIEL B. KRIEG, INC.	Misc Parts/Signs	-180.50
11/13/2013	9594	DOLORES KUNTZ.	DCATO Attendance Expense & Mileage	-91.81
11/13/2013	9595	ELIZABETHTOWN AUTO PARTS	Misc Parts	-761.00
11/13/2013	9596	FISHER AUTO PARTS	INV 176-103203 Misc Parts	-233.15
11/13/2013	9597	FULTON BANK - VISA	Postage/Fuel/Supplies	-241.19
11/13/2013	9598	GARY PAINTER	Candy	-14.81
11/13/2013	9599	HEAVY DUTY PARTS, INC.	Misc Parts for GMC	-535.83
11/13/2013	9600	JACOB HITZ MACHINE SHOP	Cotter pins	-30.73
11/13/2013	9601	JAY M. BRANDT	DCATO Attendance	-50.00
11/13/2013	9602	MAGUIRE FORD OF HERSHEY	F550 Repair	-794.60
11/13/2013	9603	MARVIN STONER	October SEO (Reiter/Ketterline)	-500.00
11/13/2013	9604	MESSICK'S	Grease	-73.59
11/13/2013	9605	PENNSY SUPPLY	Misc Materials	-88.15
11/13/2013	9606	PENNSYLVANIA AMERICAN WATER	Fire Hydrants/water - Acct 24-1608265-5	-254.41
11/13/2013	9607	RETTEW ASSOCIATES, INC.	Engineer Bills	-30,135.33
11/13/2013	9608	STEVE'S GENERAL STORE, INC.	Fuel INV 000542-1330401	-529.63
11/13/2013	9609	TYMAC PRODUCTS LLC	Inv 138 - Soyl Soap	-99.95
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-110,787.41</u>
TOTAL				<u>-110,787.41</u>