

**Conewago Township Municipal
Expenditure Report
January 7 through February 12, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
01/07/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer Bill Twp Building	-36.00
01/07/2014	9681	B & G LUMBER INC.	MISC SUPPLIES	-87.75
01/07/2014	9682	CALDER DOOR & SPECIALTY CO INC	Garage Door Opener	-48.00
01/07/2014	9683	CAPITAL REGION COUNCIL OF GOVERNMENTS	1st Qtr Dues	-375.00
01/07/2014	9684	DANIEL B. KRIEG, INC.	MISC SUPPLIES	-213.40
01/07/2014	9685	DEER COUNTRY FARM & LAWN, INC.	INV P91341 JD 6330 REPAIR	-1,001.78
01/07/2014	9686	ELIZABETHTOWN AUTO PARTS	MISC PARTS/SUPPLIES	-339.98
01/07/2014	9687	FULTON BANK - VISA	Misc Supplies	-670.19
01/07/2014	9688	GARY PAINTER	Office Candy Purchase	-11.85
01/07/2014	9689	JACOB HITZ MACHINE SHOP	Repairs	-142.60
01/07/2014	9690	MEYERS HIGH PRESSURE EQUIPMENT	INV 5402 - PRESSURE WASHER REPAIR	-202.46
01/07/2014	9691	MILLER & BIXLER AUTO PARTS	MISC PARTS - INV 671733 & 670529	-600.49
01/07/2014	9692	PENN FUEL OIL CO. LLC	Heating Oil Inv 180988	-1,198.51
01/07/2014	9693	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	22-006-5 N Annual Fee	-100.00
01/07/2014	9694	PSATS	INV 11291 - MEMBERSHIP FEES	-1,206.00
01/07/2014	9695	RETTEW ASSOCIATES, INC.	Engineer Fees	-9,686.03
01/07/2014	9696	RIVER'S TRUCK CENTER, INC.	INV 134320P	-343.57
01/07/2014	9697	SELECTIVE INSURANCE	Secretary Bond Acct 823-765-711	-1,000.00
01/07/2014	9698	US MUNICIPAL SUPPLY INC.	INV 6049530 Barracade & 6049634 Amber Lights	-540.87
01/09/2014	9700	Dolores Kuntz	Payroll	-49.04
01/09/2014	9701	JENNIFER K SEESHOLTZ	Payroll	-815.86
01/09/2014	9704	Robert E. Graybill, Jr.	Payroll	-118.49
01/09/2014	9703	Ralph A Hoerner	Payroll	-212.29
01/09/2014	9706	RUSSELL E. MULL	Payroll	-202.88
01/09/2014	9705	ROBERT T KEENEY	Payroll	-1,235.49
01/09/2014	9702	Kevin Shope	Payroll	-1,222.23
01/09/2014	9707	Voided Check	VOID	
01/09/2014	9708	VOID - Printed on wrong side	VOID	
01/16/2014	AUTO	MET-ED	Street Lights	-30.23
01/22/2014	9718	Ralph A. Hoerner	23-1704645	-2.27
01/23/2014	9712	Dolores Kuntz	Payroll	-85.11
01/23/2014	9713	JENNIFER K SEESHOLTZ	Payroll	-1,050.05

**Conewago Township Municipal
Expenditure Report
January 7 through February 12, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/23/2014	9714	Kevin Shope	Payroll	-1,431.15
01/23/2014	9715	Ralph A Hoerner	Payroll	-545.35
01/23/2014	9716	ROBERT T KEENEY	Payroll	-1,394.99
01/23/2014	9717	RUSSELL E. MULL	Payroll	-185.24
01/30/2014	9726	GARY C. PAINTER,SUPERVISOR	Payroll	-413.48
01/30/2014	9727	Jay M. Brandt (Supervisor)	Payroll	-413.48
01/30/2014	9728	JOEL E BUCKLEY (SUPERVISOR)	Payroll	-413.48
01/31/2014	AUTO	COMCAST CABLE	Internet/Phone	-106.05
01/31/2014	9719	AIRGAS USA, LLC	INV 9023303730 & 9023217159 Welding Supplies	-307.64
01/31/2014	9720	AT & T MOBILITY	Cell Phone	-107.06
01/31/2014	9721	PENNSYLVANIA AMERICAN WATER	Acct 1024-210030073349 Hydrant Fees	-254.41
01/31/2014	9722	SELECTIVE INSURANCE	Acct 339-012-520 Workers Comp	-3,553.00
01/31/2014	9723	Shearer Locksmith, Inc.	Door Repair	-120.00
01/31/2014	9724	STEVE'S GENERAL STORE, INC.	INV 000542-1401501	-1,031.21
01/31/2014	9725	THE SUN	Adv. #: 50048	-74.00
02/03/2014	AUTO	MET-ED	Street lights	-77.81
02/03/2014	AUTO	MET-ED	Bldg Elec	-124.95
02/04/2014	9736	Philip J Tumminia	Tax Collector Pay	-659.46
02/05/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer Bill	-36.00
02/06/2014	9734	ROBERT T KEENEY	Payroll	-1,185.47
02/06/2014	9729	Dolores Kuntz	Payroll	-227.56
02/06/2014	9731	JENNIFER K SEESHOLTZ	Payroll	-989.17
02/06/2014	9733	Ralph A Hoerner	Payroll	-537.47
02/06/2014	9732	Kevin Shope	Payroll	-1,239.81
02/06/2014	9735	RUSSELL E. MULL	Payroll	-266.44
02/06/2014	9730	DOUGLASS E. FARVER	Payroll	-70.56
02/12/2014	9737	ROBERT KEENEY	HSA Account 3633-67078	-100.00
02/12/2014	9738	AIRGAS USA, LLC	Welding Supplies nv. 9023854210 & Inv. 9023899292	-264.52
02/12/2014	9739	CHEMUNG SUPPLY	Misc Supplies	-1,076.70
02/12/2014	9740	COMMONWEALTH BUSINESS TECHNOLOGIES,	Copier Invoice 143836	-160.88
02/12/2014	9741	DANIEL B. KRIEG, INC.	Signs INV 0272786	-45.35
02/12/2014	9742	DEER COUNTRY FARM & LAWN, INC.	INV P93056 Misc Supplies	-194.95
02/12/2014	9743	ELIZABETHTOWN AUTO PARTS	INV 658795, 658516, 658515, 657070 Supplies	-102.16

Conewago Township Municipal Expenditure Report January 7 through February 12, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/12/2014	9744	FULTON BANK - VISA	Misc Supplies Acct Ending in 7252	-115.53
02/12/2014	9745	Hlghspire Auto & Truck Repair	Sterling Repair	-2,627.10
02/12/2014	9746	INTERSTATE ALL BATTERY CENTER	INV 1906101009718 - Batteries	-33.12
02/12/2014	9747	MARVIN STONER	SEO Fee	-200.00
02/12/2014	9748	MESSICK'S	INV 68296, 70153, 67437 Misc Supplies	-225.13
02/12/2014	9749	MILLER & BIXLER AUTO PARTS	INV 451-676138 Supplies	-77.11
02/12/2014	9750	Office of UC Tax Services	UC Acct No. 2219827 Unemployment MULL	-120.00
02/12/2014	9751	PA DEPT. OF LABOR & INDUSTRY - B	INV 272653 Boiler and Compressor Insp	-121.00
02/12/2014	9752	PENNSY SUPPLY	INV 2435729 Cold patch	-91.25
02/12/2014	9753	PENNSYLVANIA AMERICAN WATER	Fire Hydrants Acct 1024-210030073349	-285.87
02/12/2014	9754	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	Hoerner Set-up	-20.00
02/12/2014	9755	RETTEW ASSOCIATES, INC.	INV 56036, 56038, 56039, 56035	-1,422.25
02/12/2014	9756	STEVE'S GENERAL STORE, INC.	INV 000542-1403101 Fuel	-981.28
02/12/2014	9757	SUTLIFF CHEVROLET CO.	Gasket	-6.36
02/12/2014	9758	WILHELM'S HARDWARE CO.,INC.	INV 2404- Misc Supplies	-35.40
Total 100.101 - FULTON BANK-GENERAL ACCOUNT				-46,899.62
TOTAL				-46,899.62

Liquid Fuels Report

1/22/2014	116	INTERNATIONAL SALT CO. LLC	SALT PURCHASE	5138.35
1/22/2014	117	PENNSY SUPPLY	ANTI SKID	285.31
1/22/2014	AUTO	Check Purchase	CHECKS	29.5
2/12/2014	118	INTERNATIONAL SALT CO. LLC	SALT PURCHASE	17,715.07
2/12/2014	119	PENNSY SUPPLIES	ANTI-SKID PURCHASE	599.75
Total				<u>18,314.82</u>