

**Conewago Township Municipal  
Expenditure Report  
February 13, 2014 through  
March 12, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100.101 - FULTON BANK-GENERAL ACCOUNT</b>				
02/13/2014	AUTO	MET-ED	Street Lighting	-24.07
02/15/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 -Fed Withholding	-3,224.96
02/15/2014	AUTO	PA DEPT. OF REVENUE	1214 0539 State withholding	-415.21
02/20/2014	9759	Dolores Kuntz	Payroll	-132.61
02/20/2014	9760	DOUGLASS E. FARVER	Payroll	-185.24
02/20/2014	9761	JENNIFER K SEESHOLTZ	Payroll	-855.29
02/20/2014	9763	ROBERT T KEENEY	Payroll	-1,829.66
02/20/2014	9764	RUSSELL E. MULL	Payroll	-948.81
02/20/2014	9762	Ralph A Hoerner	Payroll	-677.27
02/20/2014	9765	Kevin Shope	Payroll	-1,630.66
02/26/2014	9766	AT & T MOBILITY	Cell Phones	-107.06
02/26/2014	9767	DAUPHIN COUNTY	Tax supplies INV 2014-22	-136.21
02/26/2014	9768	GRAYBILL ELECTRIC	INV 1438 - Generator	-180.00
02/26/2014	9769	KINT CORP.	Fire Extinguisher - INV 689651	-101.40
02/26/2014	9770	LOWER DAUPHIN CARE CLUB-GRADUATION PA	2014 Graduation Party Contribution	-500.00
02/26/2014	9771	PENN FUEL OIL CO. LLC	INV 184226 - Heating Oil	-1,605.01
02/26/2014	9772	STEVE'S GENERAL STORE, INC.	Fuel INV 000542-1404601	-2,356.59
03/01/2014	AUTO	COMCAST CABLE	Internet phone	-106.05
03/04/2014	AUTO	MET-ED	Light	-78.89
03/04/2014	AUTO	MET-ED	Bldg. Elec.	-122.23
03/06/2014	9773	Dolores Kuntz	Payroll	-164.24
03/06/2014	9774	JENNIFER K SEESHOLTZ	Payroll	-986.63
03/06/2014	9776	Ralph A Hoerner	Payroll	-634.84
03/06/2014	9775	Kevin Shope	Payroll	-1,179.42
03/06/2014	9777	ROBERT T KEENEY	Payroll	-1,383.78
03/06/2014	9778	RUSSELL E. MULL	Payroll	-227.35
03/06/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer	-36.00
03/12/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 Fed withholding	-3,961.44
03/12/2014	9779	ROBERT KEENEY	HSA Account 3633-67078	-100.00
03/12/2014	AUTO	PA. DEPT. OF REVENUE	1214 0539 State withholding	-16.58
03/12/2014	AUTO	PA DEPT. OF REVENUE	1214 0539 State withholding	-485.75
03/12/2014	9780	B & G LUMBER INC.	supplies	-11.98

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03/12/2014	9781	BRANDT'S FARM SUPPLY, INC	INV 366264, 366439, 367636	Supplies	-83.63
03/12/2014	9782	CALDER DOOR & SPECIALTY CO INC	INV S3570	Garage door repair	-269.00
03/12/2014	9783	CHEMUNG SUPPLY	INV 7615754	RI Plow Shoes	-858.10
03/12/2014	9784	DOLORES KUNTZ.		Bottled Water (8 Cases)	-31.84
03/12/2014	9785	ELIZABETHTOWN AUTO PARTS	INV 658969, 659339, 65367, 65455	Misc	-109.08
03/12/2014	9786	FULTON BANK - VISA		Supplies/Fuel	-475.02
03/12/2014	9787	HAJOCA CORPORATION	Inv S014263654	Boiler repair	-146.55
03/12/2014	9788	Hlghspire Auto & Truck Repair	INV 49785 - F550	Transmission Repair	-8,110.28
03/12/2014	9789	MARVIN STONER		SEO February 2014	-350.00
03/12/2014	9790	MESSICK'S		Customer # 13078 Misc Supplies	-54.17
03/12/2014	9791	MIDDLETOWN AUTO TECH LLC	Inv 4680 F550	Disc Brakes	-1,012.62
03/12/2014	9792	MJR Equipment	INV 5026 -	Skid Shoes	-1,242.32
03/12/2014	9793	PENNSY SUPPLY		Misc Road Materials	-1,910.61
03/12/2014	9794	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349	Fire Hydrants	-286.90
03/12/2014	9795	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	Acct 22-006-5 N	Interest	-24.86
03/12/2014	9796	RETTEW ASSOCIATES, INC.		Engineer Bills	-3,810.59
03/12/2014	9797	STEVE'S GENERAL STORE, INC.	INV 000542-1405901	Fuel	-747.33
03/12/2014	9798	The Hite Company		Misc supplies	-9.73
Total 100.101 - FULTON BANK-GENERAL ACCOUNT					<u>-43,937.86</u>
					<b>TOTAL</b>
					<b><u>-43,937.86</u></b>

**106.001 Liquid Fuels**

3/12/2014	120	Pennsy Supply		Anti Skid Materials	544.67
3/12/2014	121	International Salt		Bulk Salt Purchase	16,497.49
					<b>TOTAL</b>
					<b>17,042.16</b>