

**Conewago Township Municipal  
Expenditure Report  
March 13, 2014 through April 9, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100.101 - FULTON BANK-GENERAL ACCOUNT</b>				
03/17/2014	AUTO	MET-ED	Street Lights	-23.14
03/20/2014	9799	Dolores Kuntz	Payroll	-218.07
03/20/2014	9800	JENNIFER K SEESHOLTZ	Payroll	-1,021.86
03/20/2014	9802	Ralph A Hoerner	Payroll	-619.70
03/20/2014	9801	Kevin Shope	Payroll	-1,205.00
03/20/2014	9803	ROBERT T KEENEY	Payroll	-1,327.57
03/20/2014	9804	RUSSELL E. MULL	Payroll	-31.75
03/20/2014	9805	CONEWAGO BASEBALL ASSOCIATION	2014 Township Contribution	-2,500.00
03/31/2014	AUTO	MET-ED	Building Electric	-123.57
03/31/2014	AUTO	MET-ED	Traffic light	-64.01
03/31/2014	9806	AT & T MOBILITY	Cell Phone Acct 28724492330932	-107.06
03/31/2014	9807	Pennsylvania One Call System, Inc	PA One Call Yearly Fee INV 625764	-125.00
03/31/2014	9808	STEVE'S GENERAL STORE, INC.	Fuel INV 000542-1407401	-692.31
03/31/2014	9809	STOVER FUEL OIL INC.	Furnace Repair INV 168572	-150.00
04/01/2014	AUTO	COMCAST CABLE	Phone/internet	-106.05
04/02/2014	9815	KEYSTONE COLLECTION GROUP	23-1704645 - Local withholding	-469.34
04/03/2014	9810	Dolores Kuntz	Payroll	-208.57
04/03/2014	9811	JENNIFER K SEESHOLTZ	Payroll	-1,015.82
04/03/2014	9813	Ralph A Hoerner	Payroll	-612.63
04/03/2014	9812	Kevin Shope	Payroll	-1,196.83
04/03/2014	9814	ROBERT T KEENEY	Payroll	-1,271.33
04/04/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer	-36.00
04/04/2014	9816	B & G LUMBER INC.	Supplies	-25.28
04/04/2014	9817	BRANDT'S FARM SUPPLY, INC	Misc Supplies - INV 369577	-5.13
04/04/2014	9818	CAPITAL REGION COUNCIL OF GOVERNMENTS	INV 288 2nd QTR dues 2014	-375.00
04/04/2014	9819	DCED	PA UCC Quarterly Pmt 2014 1st Qtr	-28.00
04/04/2014	9820	DEER COUNTRY FARM & LAWN, INC.	INV P99391 - Roller Paint	-106.37
04/04/2014	9821	ELIZABETHTOWN AUTO PARTS	Cust Acct 61840 - Misc parts	-407.63
04/04/2014	9822	FASTENAL COMPANY	INV PAHA151646 - Master lock for boiler	-43.33
04/04/2014	9823	FULTON BANK - VISA	Acct ending in 7252 - Misc Supplies	-995.17
04/04/2014	9824	GARY PAINTER	Office Candy	-26.66

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04/04/2014	9825	HAJOCA CORPORATION	INV SO14457226.001 - Furnace Supplies	-23.35
04/04/2014	9826	JACOB HITZ MACHINE SHOP	INV 002414 - Misc Parts	-47.64
04/04/2014	9827	Jennifer Seesholtz	Staples - Paper/Shredder purchase	-311.68
04/04/2014	9828	MARVIN STONER	SEO Office time	-100.00
04/04/2014	9829	MESSICK'S	INV 75275 - Misc Parts	-727.45
04/04/2014	9830	PENNSYLVANIA AMERICAN WATER	Fire Hydrants	-286.90
04/04/2014	9831	PSATS	PMGA Admin Primary Course April 13, 2014	-125.00
04/04/2014	9832	RETTEW ASSOCIATES, INC.	INV 60022 - Zoning Officer	-2,233.50
04/04/2014	9833	RIVER'S TRUCK CENTER, INC.	INV 138876P, 138800P, 138578P Misc Parts	-78.55
04/04/2014	9834	STEPHENSON EQUIPMENT, INC.	Roller paint - INV 10078678 and 10078721	-219.42
04/04/2014	9835	STEVE'S GENERAL STORE, INC.	Fuel - INV 000542-1409001	-120.03
04/04/2014	9836	The Hite Company	409.250 Misc Parts	-29.89
04/04/2014	9837	WILHELM'S HARDWARE CO., INC.	INV 03558 - Misc supplies	-43.40
04/09/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 Fed withholding	-3,102.70
04/09/2014	AUTO	PA UNEMP.COMP.FUND	22-19827 M - PA Unemployment	-29.36
04/09/2014	AUTO	PA DEPT. OF REVENUE	1214 0539 PA Withholding	-386.46
04/09/2014	9838	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	Pension Plan Contributions	-3,605.05
04/09/2014	9839	ROBERT KEENEY	ACCT 3633-67078 Employee H.S.A. Contribution	-100.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-26,708.56</u>
<b>TOTAL</b>				<b><u><u>-26,708.56</u></u></b>