

Conewago Township Municipal
Expenditure Report
April 10, 2014 through
May 14, 2014

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
04/15/2014	AUTO	MET-ED	Street lights	-22.94
04/17/2014	9840	Dolores Kuntz	PAYROLL	-207.92
04/17/2014	9841	JENNIFER K SEESHOLTZ	PAYROLL	-1,038.99
04/17/2014	9843	Ralph A Hoerner	PAYROLL	-619.69
04/17/2014	9842	Kevin Shope	PAYROLL	-1,205.01
04/17/2014	9844	ROBERT T KEENEY	PAYROLL	-1,252.93
04/23/2014	9845	AT & T MOBILITY	Cell Phone	-107.09
04/23/2014	9846	BUILDERS SPECIALTY SERVICE, INC	INV 0032078-IN CONF ROOM DOOR REPAIR	-28.95
04/23/2014	9847	FSM TOOLS & SUPPLY	INV F40814 - Jack Hammer	-1,530.00
04/23/2014	9848	GCR TIRE CENTER	INV 321-12897 Sterling Tire	-520.01
04/23/2014	9849	HENDERSON TARP INC.	INV 16316 - Repair Mesh Leaf Tarp	-90.00
04/23/2014	9850	HOLLY SIMPSON	Egg Hunt Reimbursement	-259.43
04/23/2014	9851	Office of UC Tax Services	Acct 2219827 UC Tax Pmt	-269.80
04/23/2014	9852	PENN FUEL OIL CO. LLC	INV 187427 -Heating Oil	-1,320.71
04/23/2014	9853	PSATS CDL PROGRAM	INV 14-C2423 Random Testing	-60.00
04/23/2014	9854	SELECTIVE INSURANCE	ACCT 339-012-520 WC and BLDG INS	-3,923.00
04/23/2014	9855	STEVE'S GENERAL STORE, INC.	INV 000542-1410501 Fuel	-492.45
04/24/2014	9883	COMMONWEALTH OF PENNSYLVANIA.	Replace Lost Registration Tag MG6298G	-7.50
05/01/2014	9856	Dolores Kuntz	PAYROLL	-170.58
05/01/2014	9857	JENNIFER K SEESHOLTZ	PAYROLL	-1,026.89
05/01/2014	9858	Kevin Shope	PAYROLL	-1,179.42
05/01/2014	9859	Ralph A Hoerner	PAYROLL	-619.71
05/01/2014	9860	ROBERT T KEENEY	PAYROLL	-1,262.13
05/01/2014	AUTO	MET-ED	Street Lighting	-73.24
05/01/2014	AUTO	MET-ED	TWP Bldg Elec	-127.63
05/01/2014	AUTO	COMCAST CABLE	Cable/internet	-106.08
05/05/2014	AUTO	DTMA	Sewer	-38.25
05/14/2014	AUTO	MET-ED	Street Lights	-22.93
05/14/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 Fed withholding	-3,019.76
05/14/2014	AUTO	PA DEPT. OF REVENUE	1214 0539 PA Withholding	-373.23

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05/14/2014	9861	ROBERT KEENEY	H.S.A. Employee Constribution	-100.00
05/14/2014	9862	B & G LUMBER INC.	MISC SUPPLIES	-279.81
05/14/2014	9863	CLASSIC INDUSTRIAL SUPPLIES,INC.	INV 19438 - Apparel for Roadcrew	-195.20
05/14/2014	9864	DANIEL B. KRIEG, INC.	INV 0273143, 0273114 DETOUR SIGNS	-2,809.50
05/14/2014	9865	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-140.45
05/14/2014	9866	FASTENAL COMPANY	INV PAHA152533 Misc Supplies	-22.36
05/14/2014	9867	FISHER AUTO PARTS	INV 184-186760 - FUEL TANKK REPAIR	-17.59
05/14/2014	9868	FULTON BANK - VISA	ACCT ENDING 7252 MISC SUPPLIES	-284.71
05/14/2014	9869	HAVERSTICK BROS. INC.	INV 16149648 ROSCO ROLLER REPAIR	-167.36
05/14/2014	9870	JACOB HITZ MACHINE SHOP	INV 002458 - POST PULLER	-71.40
05/14/2014	9871	MARVIN STONER	APRIL OFFICE TIME -- SEO	-100.00
05/14/2014	9872	MESSICK'S	INV IN80427 & IN80786 MISC PARTS	-26.68
05/14/2014	9873	MIDDLETOWN AUTO TECH LLC	INV 5183 - 1999 GMC INSPECTION	-53.50
05/14/2014	9874	MJR Equipment	INV 5341 & 5342 STERLING REPAIR & WINTER C	-184.05
05/14/2014	9875	PENNSY SUPPLY	Road repair supplies	-239.98
05/14/2014	9876	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANT	-286.90
05/14/2014	9877	QUALITY DIGITAL OFFICE SOLUTIONS	INV 150100 COPIER	-160.88
05/14/2014	9878	RETTEW ASSOCIATES, INC.	INV 61910 THROUGH 61917 ENGINEERING	-8,771.00
05/14/2014	9879	STEVE'S GENERAL STORE, INC.	INV 000542-1412001 FUEL	-259.75
05/14/2014	9880	THE PATRIOT-NEWS	ACCT NO 125142 - PARK BID AD	-781.76
05/14/2014	9881	THE SUN	LEGAL AD - ADV NO. 50048	-147.50
05/14/2014	9882	Valley Ag & Turf	INV 6047851 MISC SUPPLIES	-26.66
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				-36,103.31
TOTAL				-36,103.31