

**Conewago Township Municipal
Expenditure Report
May 15 through June 11, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
05/15/2014	9884	Dolores Kuntz	Payroll	-221.23
05/15/2014	9885	JENNIFER K SEESHOLTZ	Payroll	-1,007.28
05/15/2014	9886	Kevin Shope	Payroll	-1,170.23
05/15/2014	9888	ROBERT T KEENEY	Payroll	-1,252.92
05/15/2014	9887	Ralph A Hoerner	Payroll	-619.69
05/28/2014	9894	Advantage Lawn & Landscape Mgmt, Inc.	INV 22083 - Weed and Feed	-2,101.00
05/28/2014	9895	AT & T MOBILITY	Acct ending in 3309	-107.09
05/28/2014	9896	AUMEN'S PAINT & WALLPAPER STORE	INV 00096692 - Building Paint	-18.99
05/28/2014	9897	DAUPHIN COUNTY TAX COLLECTION	2014 Annual Cost Share Tax Collection Committee	-495.77
05/28/2014	9898	STEVE'S GENERAL STORE, INC.	INV 000542-1413501 Fuel	-179.68
05/28/2014	9899	USA Theatres	Movie Night Deposit	-375.00
05/28/2014	9901	MILLER & BIXLER AUTO PARTS	Misc Invoices	-232.88
05/28/2014	9900	MILLER & BIXLER AUTO PARTS	VOID: GJE, RGJE created on 05/28/2014	0.00
05/29/2014	9889	Dolores Kuntz	Payroll	-113.60
05/29/2014	9890	JENNIFER K SEESHOLTZ	Payroll	-1,015.81
05/29/2014	9892	Ralph A Hoerner	Payroll	-584.34
05/29/2014	9891	Kevin Shope	Payroll	-1,170.23
05/29/2014	9893	ROBERT T KEENEY	Payroll	-1,252.93
05/29/2014	AUTO	MET-ED	Bldg Elec	-90.56
06/01/2014	AUTO	COMCAST CABLE	INTERNET/PHONE	-106.08
06/02/2014	AUTO	MET-ED	TRAFFIC LIGHT	-62.29
06/04/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-38.25
06/11/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FEDERAL WITHHOLDING	-4,407.66
06/11/2014	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-546.89
06/11/2014	9902	ROBERT KEENEY	Employee H.S.A. Contribution	-150.00
06/11/2014	9903	Advantage Lawn & Landscape Mgmt, Inc.	INV 22083 - Weed and Feed	-374.00
06/11/2014	9904	B & G LUMBER INC.	INV 718734, 720921, 720580, 724148 MISC SUPPLIES	-208.11
06/11/2014	9905	ELIZABETHTOWN AUTO PARTS	INV 613213 - Cleaning supply	-39.97
06/11/2014	9906	FASTENAL COMPANY	INV PAHA152934 - FURNACE MARKERS	-54.61
06/11/2014	9907	FISHER AUTO PARTS	INV 176-112490 GAS CAN	-14.62
06/11/2014	9908	FULTON BANK - VISA	ACCT ENDING IN 7252 - MISC SUPPLIES	-604.80
06/11/2014	9909	HEAVY DUTY PARTS, INC.	INV 200162 - CUST NO 85312 - NUETRAL SWITCH	-10.25

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06/11/2014	9910	JACOB HITZ MACHINE SHOP	Misc Repairs INC 2564	-246.99
06/11/2014	9911	MARVIN STONER	SEO MAY	-350.00
06/11/2014	9912	MESSICK'S	INV 94657 & INV 95784 MISC PARTS/SUPPLIES	-27.46
06/11/2014	9913	MIDDLETOWN AUTO TECH LLC	INV 5371 - 2007 Sterling Inspection	-53.50
06/11/2014	9914	PENNSY SUPPLY	ROAD REPAIRS	-675.44
06/11/2014	9915	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.90
06/11/2014	9916	RETTEW ASSOCIATES, INC.	(\$8,214.50 ENGINEERING - \$1,824.75 ZONING)	-10,039.25
06/11/2014	9917	RIVER'S TRUCK CENTER, INC.	INV 16842 - STERLING REPAIR	-1,100.35
06/11/2014	9918	STEVE'S GENERAL STORE, INC.	INV 000542-1415101 FUEL	-289.49
06/11/2014	9919	SUTLIFF CHEVROLET CO.	INV 122422 SWITCH	-20.91
06/11/2014	9920	TOWNSHIP OF DERRY	INV PW 14-01 STREET SWEEPING	-1,920.00
06/11/2014	9921	TYMAC PRODUCTS LLC	INV 371 - DEGREASER	-135.00
06/11/2014	9922	YOST & DAVIDSON	SERVICES RENDERED 12/11/13 THROUGH 6/2/14	4,879.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-28,893.05</u>

TOTAL -28,893.05

106.17 PARK AND REC

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/11/2014	160	RETTEW ASSOCIATES, INC.	INV 64013 - PARK MASTER PLAN	1,084.48
TOTAL				<u><u>1,084.48</u></u>