

**Conewago Township Municipal  
Expenditure Report  
June 12, 2014 through July 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>				
06/12/2014	9923	Dolores Kuntz	Payroll	-265.56
06/12/2014	9924	JENNIFER K SEESHOLTZ	Payroll	-933.29
06/12/2014	9926	Ralph A Hoerner	Payroll	-619.70
06/12/2014	9925	Kevin Shope	Payroll	-1,170.24
06/12/2014	9927	ROBERT T KEENEY	Payroll	-1,252.92
06/12/2014	AUTO	MET-ED	STREET LIGHTS	-22.92
06/25/2014	9933	AIRGAS USA, LLC	INV 9028408121 & 9028638887- PROSPECT BRIDGE REPAIR	-176.76
06/25/2014	9934	AT & T MOBILITY	CELL ACCT - INVOICE 287244923309X06172014	-107.09
06/25/2014	9935	CAPITAL REGION COUNCIL OF GOVERNMENTS	INV PCU 04 PC UNIVERISTY (2)	-20.00
06/25/2014	9936	PSATS	PGMA - Jenna Seesholtz Intro Class	-125.00
06/25/2014	9937	SELECTIVE INSURANCE	ACCT 339-012-520 INSURANCE	-3,795.00
06/25/2014	9938	STEVE'S GENERAL STORE, INC.	FUEL - INV 000542-1416601	-639.11
06/25/2014	9939	THE PATRIOT-NEWS	INV 0000615475 - PARK REBID AD	-763.48
06/26/2014	9928	Dolores Kuntz	Payroll	-221.23
06/26/2014	9929	JENNIFER K SEESHOLTZ	Payroll	-876.93
06/26/2014	9930	Kevin Shope	Payroll	-1,170.22
06/26/2014	9931	Ralph A Hoerner	Payroll	-619.71
06/26/2014	9932	ROBERT T KEENEY	Payroll	-1,252.93
07/01/2014	AUTO	COMCAST CABLE	INTERNET/PHONE	-106.08
07/02/2014	AUTO	MET-ED	BLDG ELEC	-107.21
07/02/2014	AUTO	MET-ED	TRAFFIC LIGHT	-65.89
07/03/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-38.25
07/07/2014	9949	B & G LUMBER INC.	INV 726182 & 731069 MISC SUPLIES	-24.66
07/07/2014	9950	CAPITAL REGION COUNCIL OF GOVERNMENTS	INV392 3 QTR DUES	-3.75
07/07/2014	9951	COCKER'S TOWING, INC.	INV 60518 - OXYGEN TANK	-31.19
07/07/2014	9952	DCED	2ND QTR - PA UCC BUILDING PERMITS	-28.00
07/07/2014	9953	DEER COUNTRY FARM & LAWN, INC.	INV 31362 - 6330 TRACTOR REPAIR	-484.68
07/07/2014	9954	DOLORES KUNTZ.	WATER/FLOWER PURCHASE	-63.38
07/07/2014	9955	ELIZABETHTOWN AUTO PARTS	INV 613857, 614013, 614159, 614668, 614699 MISC SUPPLIES	-178.45
07/07/2014	9956	FULTON BANK - VISA	ACCT ENDING IN 7252 POSTAGE AND QUICKBOOKS PAYROLL	-502.11
07/07/2014	9957	GARY PAINTER	OFFICE CANDY	-29.62
07/07/2014	9958	GEORGE REITER	BLDG PERMIT 2013-48B - PERMIT CANCELLATION	-7,025.00

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07/07/2014	9959	INTERSTATE ALL BATTERY CENTER	INV 1906101011371 BATTERY (6)	-16.56
07/07/2014	9960	MARVIN STONER	SEO OFFICE EXPENSE	-100.00
07/07/2014	9961	MESSICK'S	INV 94665, 97681, 96736 MISC SUPPLIES	-65.43
07/07/2014	9962	PENNSY SUPPLY	INV 2476773 -SILT FILM/DEODATE RD	-931.42
07/07/2014	9963	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.90
07/07/2014	9964	RETTEW ASSOCIATES, INC.	INV65724-65728 ENGINEER/ZONING OFFICER BILLING	-6,683.36
07/07/2014	9965	STEVE'S GENERAL STORE, INC.	INV 000542-1418101 Fuel	-974.89
07/07/2014	9966	SUTLIFF CHEVROLET CO.	INV 124030 & 123151 MISC PARTS	-191.10
07/09/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-2,878.36
07/09/2014	9967	KEYSTONE COLLECTION GROUP	23-1704645 LOCAL WITHHOLDING	-417.12
07/09/2014	AUTO	PA UNEMP.COMP.FUND	22-19827 M PA UNEMPLOYMENT	-29.20
07/09/2014	AUTO	PENNSYLVANIA DEPT OF REVEUNUE	1214 0539 PA WITHHOLDING	-360.50
07/09/2014	9968	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	EMPLOYEE/TOWNSHIP CONTRIBUTION	-4,095.81
07/09/2014	9969	ROBERT KEENEY	EMPLOYEE H.S.A CONTRIBUTION	-100.00
07/09/2014	9947	JOEL E BUCKLEY (SUPERVISOR)	1ST/2ND QTR PAYROLL	-826.97
07/09/2014	9946	Jay M. Brandt (Supervisor)	1ST/2ND QTR PAYROLL	-826.97
07/09/2014	9945	GARY C. PAINTER,SUPERVISOR	1ST/2ND QTR PAYROLL	-826.97
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-42,331.92</u>
<b>TOTAL</b>				<b><u>-42,331.92</u></b>