

**Conewago Township Municipal
Expenditure Report
July 10 through August 13, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
07/10/2014	9940	Dolores Kuntz	PAYROLL	-167.41
07/10/2014	9941	JENNIFER K SEESHOLTZ	PAYROLL	-808.49
07/10/2014	9942	Kevin Shope	PAYROLL	-1,170.23
07/10/2014	9943	Ralph A Hoerner	PAYROLL	-619.70
07/10/2014	9944	ROBERT T KEENEY	PAYROLL	-1,252.93
07/10/2014	9948	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	VOID: PRINTED OVER	0.00
07/15/2014	9970	Commonwealth Financing Authority	Grant Application Fee	-100.00
07/15/2014	AUTO	MET-ED	Street Light	-27.62
07/23/2014	9976	AT & T MOBILITY	INV 287244923309X07172014	-107.51
07/23/2014	9977	CAPITAL REGION COUNCIL OF GOVERNMENTS	INV 392 - 3RD QTR DUES	-375.00
07/23/2014	9978	PENNSY SUPPLY	INV 2485303 DEODATE RD REPAIR	-602.14
07/23/2014	9979	STEVE'S GENERAL STORE, INC.	INV000542-1419601 FUEL	-390.79
07/23/2014	9980	THE SUN	ADV # 50048 - MUNICIPAL AUTH. ADV	-92.00
07/24/2014	9971	Dolores Kuntz	PAYROLL	-246.53
07/24/2014	9972	JENNIFER K SEESHOLTZ	PAYROLL	-820.59
07/24/2014	9973	Kevin Shope	PAYROLL	-1,170.24
07/24/2014	9975	ROBERT T KEENEY	PAYROLL	-1,290.74
07/24/2014	9974	Ralph A Hoerner	PAYROLL	-619.70
08/01/2014	AUTO	COMCAST CABLE	Phone/Internet	-109.05
08/04/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645	-3,246.60
08/04/2014	AUTO	PA. DEPT. OF REVENUE	1214 0539	-437.59
08/04/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	Sewer	-38.25
08/04/2014	AUTO	MET-ED	TrafficLights	-64.21
08/04/2014	AUTO	MET-ED	Bldg Elec	-99.07
08/07/2014	9981	Dolores Kuntz	PAYROLL	-75.62
08/07/2014	9982	JENNIFER K SEESHOLTZ	PAYROLL	-845.73
08/07/2014	9985	ROBERT T KEENEY	PAYROLL	-1,252.92
08/07/2014	9983	Kevin Shope	PAYROLL	-1,170.22
08/07/2014	9984	Ralph A Hoerner	PAYROLL	-619.69
08/13/2014	9986	ROBERT KEENEY	H.S.A. EMPLOYEE CONTRIBUTION	-100.00
08/13/2014	9987	ATLANTIC TRANSPORTATION SYSTEMS, INC.	BATTERY BACK UP AND 6 MONTH CONTRACT	-5,335.40
08/13/2014	9988	B & G LUMBER INC.	INV 734890, 740352, 735335	-434.79

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08/13/2014	9989	DOLORES KUNTZ.	Water	-23.88
08/13/2014	9990	ELIZABETHTOWN AUTO PARTS	MISC PARTS/SUPPLIES	-210.30
08/13/2014	9991	FULTON BANK - VISA	POSTAGE	-57.47
08/13/2014	9992	INTERSTATE ALL BATTERY CENTER	BATTERIES	-77.62
08/13/2014	9993	MARVIN STONER	SEO WORK - JULY	-150.00
08/13/2014	9994	MESSICK'S	MISC PARTS/SUPPLIES	-682.40
08/13/2014	9995	MIDDLETOWN AUTO TECH LLC	INV 5694 - F550 REPAIR	-42.89
08/13/2014	9996	MONARCH PRODUCTS CO., INC.	INV 158590 - BOX CULVERT - WOODBINE	-970.00
08/13/2014	9997	PENNSY SUPPLY	MISC ROAD MATERIALS	-6,619.81
08/13/2014	9998	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.90
08/13/2014	9999	PSATS	INV 14-C2750 RANDOM TESTING	-95.00
08/13/2014	10000	QUALITY DIGITAL OFFICE SOLUTIONS	INV 155338 COPIER/TONER	-160.88
08/13/2014	10001	RETTEW ASSOCIATES, INC.	ENGINEERING FEES INV 67773-67781 AND 69479-69485	-14,524.85
08/13/2014	10002	SERVICE SUPPLY CORP.	INV 5089 - CONCRETE SAW AND TAMPER	-524.70
08/13/2014	10003	STEVE'S GENERAL STORE, INC.	INV 000542-1421201 FUEL	-271.31
08/13/2014	10004	STONER'S TREE SERVICE	VOID: INV 7997 WOODBINE TREE REMOVAL	0.00
08/13/2014	10005	US MUNICIPAL SUPPLY INC.	INV 6060168 - PLASTIC PIPE	-1,009.60
08/13/2014	10006	USA Theatres	MOVIE NIGHT INV 039-19	-1,125.00
08/13/2014	10007	STONER'S TREE SERVICE	VOID: INV 7997 WOODBINE TREE REMOVAL	0.00
08/13/2014	10008	STONER'S TREE SERVICE	INV 7997 WOODBINE TREE REMOVAL	-250.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-50,773.37</u>
				<u>-50,773.37</u>
106.17 PARK AND REC ACCOUNT				
8/13/2014	161	RETTEW ASSOCIATES, INC	INV 69479 AND 67772 PARK MASTER PLAN	-885.04
				<u><u>-51,658.41</u></u>