

Conewago Township Municipal Expenditure Report August 14, 2014 through September 10, 2014

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
08/14/2014	AUTO	MET-ED	Street Lights	-29.57
08/21/2014	10010	JENNIFER K SEESHOLTZ	Payroll	-870.89
08/21/2014	10009	Dolores Kuntz	Payroll	-271.89
08/21/2014	10011	Kevin Shope	Payroll	-1,170.25
08/21/2014	10012	Ralph A Hoerner	Payroll	-619.70
08/21/2014	10013	ROBERT T KEENEY	Payroll	-1,252.93
08/27/2014	10014	AT & T MOBILITY	Cell Phone INV 287244923309X08172014	-110.19
08/27/2014	10015	STEVE'S GENERAL STORE, INC.	INV 000542-1422701 Fuel	-790.33
08/27/2014	10016	THE SUN	Acct 50048 - CFS Advertising	-134.00
08/29/2014	10017	TR STONER GENERAL CONTRACTOR	PAYMENT REQUEST NO. 1 - PARK PHASE 2	-65,692.17
09/01/2014	AUTO	COMCAST CABLE	INTERNET/PHONE	-109.05
09/02/2014	AUTO	MET-ED	BLDG ELEC	-82.52
09/02/2014	AUTO	MET-ED	TRAFFIC LIGHT	-53.02
09/04/2014	10018	Dolores Kuntz	Payroll	-483.96
09/04/2014	10019	JENNIFER K SEESHOLTZ	Payroll	-933.27
09/04/2014	10020	Kevin Shope	Payroll	-1,170.23
09/04/2014	10021	Ralph A Hoerner	Payroll	-619.71
09/04/2014	10022	ROBERT T KEENEY	Payroll	-1,252.93
09/04/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-38.25
09/10/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-2,818.48
09/10/2014	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-350.90
09/10/2014	10024	ROBERT KEENEY	EMPLOYEE H.S.A. WITHHOLDING	-100.00
09/10/2014	10025	B & G LUMBER INC.	INV 740896 & 747463 MISC SUPPLIES	-110.08
09/10/2014	10026	DANIEL B. KRIEG, INC.	INV 0275320 & INV 0275250 ROAD MARKERS	-189.50
09/10/2014	10027	DCATO	TOWNSHIP CONVENTION - 3 ATTENDING	-60.00
09/10/2014	10028	FISHER AUTO PARTS	INV 176-116840 & 176-116859 MISC PARTS	-96.31
09/10/2014	10029	JACOB HITZ MACHINE SHOP	INV 002726 - TRACTOR REPAIR	-16.43
09/10/2014	10030	MARVIN STONER	SEO WORK AUGUST	-200.00
09/10/2014	10031	MESSICK'S	MISC SUPPLIES JD300 REPAIR	-4,389.63
09/10/2014	10032	PENNSY SUPPLY	INV 2501709 - CEDAR RD REPAIR	-72.09

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09/10/2014	10033	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.90
09/10/2014	10034	RIVER'S TRUCK CENTER, INC.	INV 145789P & 146032P STERLING REPAIR	-122.67
09/10/2014	10035	STEVE'S GENERAL STORE, INC.	INV 00542-1424301 FUEL	-442.19
Total 100.101 - FULTON BANK-GENERAL ACCOUNT				<u>-84,940.04</u>
TOTAL				<u>-84,940.04</u>