

**Conewago Township Municipal  
Expenditure Report  
January 6, 2015 through February 11, 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100.101 - FULTON BANK-GENERAL ACCOUNT</b>				
01/08/2015	10215	Dolores Kuntz	VOID:	0.00
01/08/2015	10219	ROBERT T KEENEY	VOID:	0.00
01/08/2015	10220	RUSSELL E. MULL	VOID:	0.00
01/08/2015	10217	Kevin Shope	VOID:	0.00
01/08/2015	10221	Dolores Kuntz	Payroll	-78.64
01/08/2015	10222	JENNIFER K SEESHOLTZ	Payroll	-1,019.68
01/08/2015	10225	ROBERT T KEENEY	Payroll	-1,314.86
01/08/2015	10224	Ralph A Hoerner	Payroll	-538.98
01/08/2015	10226	RUSSELL E. MULL	Payroll	-35.28
01/08/2015	10223	Kevin Shope	Payroll	-1,176.92
01/08/2015	10216	JENNIFER K SEESHOLTZ	VOID: Voided check GJE, RGJE created on 01/07/2015	0.00
01/08/2015	10218	Ralph Hoerner	VOID: Voided check for payroll GJE, RGJE created on 01/07/2015	0.00
01/12/2015	AUTO	MET-ED	Street Lights	-29.44
01/16/2015	AUTO	PA DEPT. OF REVENUE	1214 0539 PA Semi Monthly Withholding	-179.35
01/21/2015	10234	AIRGAS USA, LLC	INV 9035073963 Acetylene	-245.33
01/21/2015	10235	AT & T MOBILITY	ACCT 287244923309	-110.72
01/21/2015	10236	CAPITAL REGION COUNCIL OF GOVERNMENTS	INV 527 AND 489 - DUES AND MEMBER DINNER	-395.00
01/21/2015	10237	DCED	2014 4TH QTR UCC	-12.00
01/21/2015	10238	H.O.P. SALES AND SERVICE	INV SI-33923 POWER WASHER MODEL 2503	-4,709.00
01/21/2015	10239	PA.MUNICIPAL RETIREMENT SYSTEM	22-006-5 N - ADMINISTRATION FEE	-120.00
01/21/2015	10240	STEVE'S GENERAL STORE, INC.	INV 000542-1501501 FUEL	-571.86
01/21/2015	10241	STOVER FUEL OIL INC.	INV 173764 - Furnace repair	-100.00
01/21/2015	10242	Philip J Tumminia	VOID:	0.00
01/22/2015	10228	Dolores Kuntz	Payroll	-191.44
01/22/2015	10229	JENNIFER K SEESHOLTZ	Payroll	-1,093.04
01/22/2015	10231	Ralph A Hoerner	Payroll	-633.82
01/22/2015	10230	Kevin Shope	Payroll	-1,275.41
01/22/2015	10232	ROBERT T KEENEY	Payroll	-1,474.62
01/22/2015	10233	RUSSELL E. MULL	Payroll	-227.35
01/22/2015	10243	Philip J Tumminia	Payroll	-408.93
01/31/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 Fed withholding	-3,197.56
01/31/2015	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-225.74

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01/31/2015	10253	ROBERT KEENEY	H.S.A Contribution - Employee	-100.00
02/01/2015	AUTO	COMCAST CABLE	Internet/Phone	-109.23
02/02/2015	AUTO	MET-ED	BLDG ELECTRIC	-130.06
02/02/2015	AUTO	MET-ED	TRAFFIC LIGHT	-88.08
02/04/2015	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
02/04/2015	10251	A T & T MOBILITY	ACCT 287244923309 - CELL PHONES	-110.33
02/04/2015	10252	FULTON BANK - VISA	ACCT ENDING IN 7252 MISC SUPPLIES	-570.62
02/05/2015	10244	Dolores Kuntz	Payroll	-118.14
02/05/2015	10245	JENNIFER K SEESHOLTZ	Payroll	-1,059.58
02/05/2015	10246	Kevin Shope	Payroll	-1,523.48
02/05/2015	10247	ROBERT T KEENEY	Payroll	-1,855.06
02/05/2015	10248	RUSSELL E. MULL	Payroll	-501.07
02/05/2015	10249	NEIL GREINER	Payroll	-176.42
02/05/2015	10250	Ralph A Hoerner	Payroll	-633.81
02/09/2015	10254	Arney Brothers, Inc.	INV 22201 - OLD HERSHEY CULVERT REPAIR	-770.38
02/09/2015	10255	CHEMUNG SUPPLY	INV 7641954 RI - PLOW PARTS/REPAIR	-934.56
02/09/2015	10256	CONEWAGO BASEBALL ASSOCIATION	2015 TOWNSHIP CONTRIBUTION	-2,500.00
02/09/2015	10257	DEER COUNTRY FARM & LAWN, INC.	INV P37336 & P38309 MISC PARTS	-64.16
02/09/2015	10258	ELIZABETHTOWN AUTO PARTS	MISC PARTS	-246.02
02/09/2015	10259	GARY PAINTER	Office Candy	-31.87
02/09/2015	10260	GRAYBILL EQUIPMENT & REPAIR INC.	INV 132236 - F550 REPAIR	-1,241.92
02/09/2015	10261	KINT CORP.	INV 707075 - ANNUAL SERVICE FIRE EXTINGUISHERS	-106.15
02/09/2015	10262	MARVIN STONER	JAN 2015 - SEO WORK	-450.00
02/09/2015	10263	MESSICK'S	INV IN46129 & IN46195 EQUIPMENT REPAIRS	-538.73
02/09/2015	10264	MJR Equipment	INV 6659 - PLOW MARKER KIT	-82.00
02/09/2015	10265	MSHAR POWERTRAIN SPECIALISTS, INC.	INV 98603 - U JOINT REPAIR	-288.01
02/09/2015	10266	PENNSY SUPPLY	INV 2539510 - RT 743 SINNKHOLE REPAIR	-12.57
02/09/2015	10267	PENNSYLVANIA AMERICAN WATER	Fire Hydrants	-286.79
02/09/2015	10268	Pennsylvania One Call System, Inc	INV 0000626493 PA ONE CALL	-9.84
02/09/2015	10269	PHILIP J. TUMMINIA, TAX COLLECTOR	Reimburse Tax Collection Expense	-251.09
02/09/2015	10270	RETTEW ASSOCIATES, INC.	INV 76564, 82421, 82423-82426 MISC ENGINEERING	-2,973.23
02/09/2015	10271	STEVE'S GENERAL STORE, INC.	FUEL - INV 000542-1503101	-1,326.09
02/09/2015	10272	STOVER FUEL OIL INC.	INV 174114 - FURNACE REPAIR	-150.00

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02/09/2015	10273	USA Theatres	INV 039-20 MOVIE NIGHT RETAINER	-375.00
02/11/2015	10274	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-253.19
02/11/2015	10275	ROBERT KEENEY	H.S.A Contribution - Employee	-50.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-39,323.05</u>
<b>TOTAL</b>				<b><u><u>-39,323.05</u></u></b>