

**Conewago Township Municipal
Expenditure Report
February 12, 2015 through March 11, 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
02/12/2015	AUTO	MET-ED	STREET LIGHTS	-29.69
02/19/2015	10277	JENNIFER K SEESHOLTZ	PAYROLL	-1,068.62
02/19/2015	10278	Kevin Shope	PAYROLL	-1,391.01
02/19/2015	10282	RUSSELL E. MULL	PAYROLL	-211.71
02/19/2015	10281	ROBERT T KEENEY	PAYROLL	-1,455.69
02/19/2015	10279	NEIL GREINER	PAYROLL	-176.42
02/19/2015	10280	Ralph A Hoerner	PAYROLL	-633.81
02/19/2015	10276	Dolores Kuntz	PAYROLL	-411.94
02/25/2015	10283	GARY C. PAINTER,SUPERVISOR	PAYROLL 1ST QTR	-413.48
02/25/2015	10284	Jay M. Brandt (Supervisor)	PAYROLL 1ST QTR	-413.48
02/25/2015	10285	JOEL E BUCKLEY (SUPERVISOR)	PAYROLL 1ST QTR	-413.48
02/25/2015	10286	AT & T MOBILITY	Cell Phone Acct 287244923309	-115.97
02/25/2015	10287	ATLANTIC TRANSPORTATION SYSTEMS, INC.	INV 15012 RED LIGHT REPAIR	-330.00
02/25/2015	10288	DAUPHIN COUNTY	INV 2015-22 TAX COLLECTOR EXPENSES	-136.51
02/25/2015	10289	DAUPHIN COUNTY TAX COLLECTION COMMITTEE	2015 ANNUAL MEMBER FEE	-431.44
02/25/2015	10290	MJR Equipment	INV 6833 - F550 PLOW REPAIR	-342.00
02/25/2015	10291	PENN FUEL OIL CO. LLC	FUEL OIL INV 198790	-997.33
02/25/2015	10292	POWERPLAN	INV P36073 JD300 REPAIR	-92.25
02/25/2015	10293	QUALITY DIGITAL OFFICE SOLUTIONS	INV 166468 - COPIER TONER	-176.97
02/25/2015	10294	RETTEW ASSOCIATES, INC.	INV 84357 PARK PHASE 2B	-2,261.50
02/25/2015	10295	STEVE'S GENERAL STORE, INC.	INV 000542-1504601 FUEL	-708.42
02/25/2015	10296	UPPER DAUPHIN COG	CDL SUPERVISORY CLASS - RALPH HOERNER	-35.00
02/26/2015	10297	UNITED RENTALS	INV 126511746-001 OLD HERSHEY CULVERT HEATERS	-3,798.75
03/01/2015	AUTO	COMCAST CABLE	INTERNET/PHONE	-109.23
03/02/2015	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA SEMI MONTHLY WITHHOLDING	-253.38
03/02/2015	AUTO	MET-ED	TRAFFIC LIGHT	-76.02
03/02/2015	AUTO	MET-ED	BUILDING ELECTRIC	-137.29
03/05/2015	10298	Dolores Kuntz	PAYROLL	-140.84
03/05/2015	10302	Ralph A Hoerner	PAYROLL	-743.54
03/05/2015	10304	RUSSELL E. MULL	VOID:	0.00
03/05/2015	10301	NEIL GREINER	PAYROLL	-391.58
03/05/2015	10303	ROBERT T KEENEY	PAYROLL	-1,687.57

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03/05/2015	10300	Kevin Shope	PAYROLL	-1,783.12
03/05/2015	10299	JENNIFER K SEESHOLTZ	PAYROLL	-1,068.61
03/05/2015	10305	RUSSELL E. MULL	PAYROLL	-637.50
03/05/2015	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
03/11/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-4,251.80
03/11/2015	10306	ROBERT KEENEY	EMPLOYEE HSA. CONTRIBUTION	-100.00
03/11/2015	10307	ATLANTIC TRANSPORTATION SYSTEMS, INC.	INV 15018 RED LIGHT REPAIR	-140.00
03/11/2015	10308	B & G LUMBER INC.	MISC SUPPLIES ACCT #CONB183	-90.54
03/11/2015	10309	ELIZABETHTOWN AUTO PARTS	CUST #61840 MISC SUPPLIES	-164.80
03/11/2015	10310	FULTON BANK - VISA	ACCT ENDING IN 7252 - MISC SUPPLIES	-5.74
03/11/2015	10311	GCR TIRE CENTER	ORDER # 18323 REPLACE TIRE	-466.03
03/11/2015	10312	GRAYBILL EQUIPMENT & REPAIR INC.	GMC C8500 REPAIR POWER STEERING PUMP	-1,583.46
03/11/2015	10313	MESSICK'S	MISC PARTS	-1,480.64
03/11/2015	10314	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.79
03/11/2015	10315	Pennsylvania One Call System, Inc	INV 0000628716 PA1CALL	-14.76
03/11/2015	10316	PLASTERER EQUIPMENT CO., INC.	INV P37313 GASKET	-399.45
03/11/2015	10317	RETTEW ASSOCIATES, INC.	INV 83965-83970	-5,462.61
03/11/2015	10318	RIVER'S TRUCK CENTER,INC.	INV 155284P STERLING MUFFLER MOUNT	-81.42
03/11/2015	10319	RUTT'S MACHINE INC.	INV 83918 - DISC MOWER REPAIR	-223.10
03/11/2015	10320	STEVE'S GENERAL STORE, INC.	INV 000542-1505901 FUEL	-1,960.52
03/11/2015	10321	US MUNICIPAL SUPPLY INC.	INV 6072111 SPINNER DISK FOR SALT	-532.97
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-40,359.38</u>
TOTAL				<u>-40,359.38</u>
106.001 STATE ACCOUNT (LF)				
2/11/2015	123	MORTON SALT	BULK SALT	-11,395.08
2/11/2015	124	PENNSY SUPPLY	ANTISKID	-1,426.40
2/11/2015	125	MORTON SALT	BULK SALT	-6,470.57
2/11/2015	126	PENNSY SUPPLY	ANTISKID	-716.26
2/24/2015	127	MORTON SALT	BULK SALT	-11,650.36
2/24/2015	128	PENNSY SUPPLY	ANTISKID	-641.44
3/11/2015	129	PENNSY SUPPLY	ANTISKID	968.19
				<u>-31,331.92</u>
				<u>-31,331.92</u>