

Conewago Township Municipal Expenditure Report

March 12, 2015 through April 8, 2015

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
03/16/2015	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-280.26
03/17/2015	AUTO	MET-ED	STREET LIGHTS	-29.68
03/19/2015	10322	Dolores Kuntz	PAYROLL	-114.90
03/19/2015	10323	JENNIFER K SEESHOLTZ	PAYROLL	-1,111.08
03/19/2015	10327	Ralph A Hoerner	PAYROLL	-677.30
03/19/2015	10324	Kevin Shope	PAYROLL - CHECK VOID	0.00
03/19/2015	10328	ROBERT T KEENEY	PAYROLL	-1,570.25
03/19/2015	10326	PHILIP E. DALE	PAYROLL	-236.98
03/19/2015	10329	RUSSELL E. MULL	PAYROLL	-551.82
03/19/2015	10325	NEIL GREINER	PAYROLL	-274.28
03/19/2015	10330	Kevin Shope	PAYROLL	-1,603.36
03/25/2015	10331	AT & T MOBILITY	CELL INVOICE 287244923309X03172015	-115.99
03/25/2015	10332	DC WELDING, INC.	INV 150334 MISC SUPPLIES	-70.97
03/25/2015	10333	FULTON BANK - VISA	MISC EXP	-1,181.28
03/25/2015	10334	PENNSY SUPPLY	INV 2549279, 2548961, 2548097 COLD PATCH	-533.75
03/25/2015	10335	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	PMRS INTEREST PMT	-24.27
03/25/2015	10336	STEVE'S GENERAL STORE, INC.	INV 000542-1507401 FUEL	-474.05
03/26/2015	10337	Advantage Lawn & Landscape Mgmt, Inc.	Spring Fertilizer	-1,985.50
04/01/2015	AUTO	MET-ED	TRAFFIC LIGHT	-80.88
04/01/2015	AUTO	MET-ED	BLDG ELEC	-182.02
04/01/2015	AUTO	COMCAST CABLE	INTERNET/PHONE	-109.23
04/02/2015	10338	Dolores Kuntz	PAYROLL	-222.20
04/02/2015	10339	JENNIFER K SEESHOLTZ	PAYROLL	-1,062.26
04/02/2015	10343	Ralph A Hoerner	PAYROLL	-633.80
04/02/2015	10340	Kevin Shope	PAYROLL	-1,204.95
04/02/2015	10344	ROBERT T KEENEY	PAYROLL	-1,323.24
04/02/2015	10341	NEIL GREINER	PAYROLL	-10.00
04/02/2015	10345	RUSSELL E. MULL	PAYROLL	-10.00
04/02/2015	10342	PHILIP E. DALE	PAYROLL	-10.00
04/07/2015	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
04/08/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-4,587.38
04/08/2015	10346	KEYSTONE COLLECTION GROUP	23-1704645 LOCAL WITHHOLDING	-521.10

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04/08/2015	AUTO	PA UNEMP.COMP.FUND	22-19827 M UNEMPLOYMENT CONTRIBUTION	-33.68
04/08/2015	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-285.06
04/08/2015	10347	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	2015 1ST QTR RETTIREMENT CONTRIBUTION	-4,112.66
04/08/2015	10348	ROBERT KEENEY	EMPLOYEE HEALTH SAVINGS CONTRIBUTION	-50.00
04/08/2015	10349	Arney Brothers, Inc.	OLD HERSHEY ROAD REPAIR	-7,264.00
04/08/2015	10350	B & G LUMBER INC.	INV 792318 SMALL TOOLS	-21.95
04/08/2015	10351	CAPITAL REGION COUNCIL OF GOVERNMENTS	2015 2ND QTR DUES	-375.00
04/08/2015	10352	DOLORES KUNTZ.	WATER	-15.60
04/08/2015	10353	FULTON BANK - VISA	ACCT ENDING IN 7252	-70.00
04/08/2015	10354	MARVIN STONER	FEB/MARCH SEO WORK	-575.00
04/08/2015	10355	MESSICK'S	INV 53764, 56310, 56514	-191.42
04/08/2015	10356	MJR Equipment	INV 7084 SNOW PLOW REPAIR	-366.85
04/08/2015	10357	PA UC FUND	8 Building permits - 1st QTR 2015	-32.00
04/08/2015	10358	PENN FUEL OIL CO. LLC	INV 201855 FURNACE OIL	-862.14
04/08/2015	10359	PENNSY SUPPLY	INV 2550859, 2550988, 2550681, 2551382	-1,030.13
04/08/2015	10360	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANT	-286.79
04/08/2015	10361	RETTEW ASSOCIATES, INC.	INV 85707-85714	-4,030.06
04/08/2015	10362	STEVE'S GENERAL STORE, INC.	INV 000542-1509001 FUEL	-433.68
04/08/2015	10363	STONER'S TREE SERVICE	INV 8514 TREE REMOVAL	-350.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-41,219.40</u>
TOTAL				<u><u>-41,219.40</u></u>