

**Conewago Township Municipal
 Expenditure Report
 November 14 through December 11, 2013**

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|--|---|---------------|
| 100.101 - FULTON BANK-GENERAL ACCOUNT | | | | |
| 11/14/2013 | AUTO | MET-ED | Street lights | -30.37 |
| 11/14/2013 | 9610 | Dolores Kuntz | Payroll | -172.34 |
| 11/14/2013 | 9611 | JENNIFER K SEESHOLTZ | Payroll | -768.33 |
| 11/14/2013 | 9613 | Ralph A Hoerner | Payroll | -309.62 |
| 11/14/2013 | 9612 | Kevin Shope | Payroll | -1,152.06 |
| 11/14/2013 | 9614 | ROBERT T KEENEY | Payroll | -1,007.36 |
| 11/14/2013 | 9615 | Commonwealth of PA Clean Water Fund | VOID: Park Permit Fee GJE, RGJE created on 11/25/2013 | 0.00 |
| 11/14/2013 | 9616 | DCCD CLEAN WATER FUND | Park Permit Fee | -500.00 |
| 11/14/2013 | AUTO | ROBERT KEENEY | Ins Auto Deduct | -670.88 |
| 11/25/2013 | 9623 | Commonwealth of PA Clean Water Fund | Conewago Township Park permit fees | -1,700.00 |
| 11/27/2013 | 9624 | AT & T MOBILITY | Cell phone Acct 287244923309 | -106.72 |
| 11/27/2013 | 9625 | DERRY TOWNSHIP MUNICIPAL AUTHORITY | VOID: INV 1294537 | 0.00 |
| 11/27/2013 | 9626 | PENNSYLVANIA AMERICAN WATER | Fire Hydrants Acct 1024-210030073349 | -254.79 |
| 11/27/2013 | 9627 | STEVE'S GENERAL STORE, INC. | Fuel | -685.54 |
| 11/27/2013 | 9628 | STOVER FUEL OIL INC. | Furnace Repair - INV 164810 | -133.33 |
| 11/28/2013 | 9617 | Dolores Kuntz | Payroll | -212.72 |
| 11/28/2013 | 9618 | JENNIFER K SEESHOLTZ | Payroll | -846.33 |
| 11/28/2013 | 9620 | Ralph A Hoerner | Payroll | -497.09 |
| 11/28/2013 | 9622 | RUSSELL E. MULL | Payroll | -57.34 |
| 11/28/2013 | 9619 | Kevin Shope | Payroll | -1,152.05 |
| 11/28/2013 | 9621 | ROBERT T KEENEY | Payroll | -1,007.37 |
| 12/01/2013 | AUTO | COMCAST CABLE | Phone and Internet | -104.89 |
| 12/02/2013 | AUTO | MET-ED | Street Lights | -72.15 |
| 12/02/2013 | AUTO | MET-ED | Twp Building Elec | -109.27 |
| 12/05/2013 | AUTO | DERRY TOWNSHIP MUNICIPAL AUTHORITY | Sewer | -36.00 |
| 12/11/2013 | AUTO | EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE | Fed Withholding | -2,461.42 |
| 12/11/2013 | AUTO | Pennsylvania Dept. of Revenue | 1214 0539 PA Withholding | -310.57 |
| 12/11/2013 | 9629 | ROBERT KEENEY | H. S. A. Constribution | -232.16 |
| 12/11/2013 | 9630 | B & G LUMBER INC. | Misc Supplies | -34.44 |
| 12/11/2013 | 9631 | BRANDT'S FARM SUPPLY, INC | Misc Supplies | -2.24 |
| 12/11/2013 | 9632 | COCKER'S TOWING, INC. | Old Hershey Culvert Supplies | -255.00 |
| 12/11/2013 | 9633 | DANIEL B. KRIEG, INC. | Signs and Post Drive | -378.40 |

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|---|------------|--------------------------------------|----------------------------------|--------------------------|
| 12/11/2013 | 9634 | DAUPHIN COUNTY CONSERVATION DISTRICT | 2013 MS4 Ad/Posters | -30.25 |
| 12/11/2013 | 9635 | DERRY TOWNSHIP MUNICIPAL AUTHORITY | Sewer Autopay | -36.00 |
| 12/11/2013 | 9636 | ELIZABETHTOWN AUTO PARTS | Misc Supplies | -67.34 |
| 12/11/2013 | 9637 | INTERSTATE ALL BATTERY CENTER | Batteries for Flashing lights | -28.08 |
| 12/11/2013 | 9638 | MARVIN STONER | SEO Nov. McNaughton permit | -250.00 |
| 12/11/2013 | 9639 | MESSICK'S | Misc Supplies | -6,897.22 |
| 12/11/2013 | 9640 | MILLER & BIXLER AUTO PARTS | Misc Supplies | -125.99 |
| 12/11/2013 | 9641 | PA UNEMPLOYMENT COMP. FUND | UC pmt | -297.89 |
| 12/11/2013 | 9642 | PENNSY SUPPLY | Stone | -61.28 |
| 12/11/2013 | 9643 | PENNSYLVANIA TOWNSHIP NEWS | Advertisement | -35.00 |
| 12/11/2013 | 9644 | PSATS | Flagger Training -Keeney/Shope | -100.00 |
| 12/11/2013 | 9645 | RETTEW ASSOCIATES, INC. | Engineer Fees | -8,342.24 |
| 12/11/2013 | 9646 | STEVE'S GENERAL STORE, INC. | Fuel - Inv 00542-1333401 | -208.81 |
| 12/11/2013 | 9647 | THE SUN | Advertisement - 2014 Budget | -30.50 |
| 12/11/2013 | 9648 | TRUSTEES INSURANCE FUND | Disability/Life Insurance | -478.60 |
| 12/11/2013 | 9649 | US MUNICIPAL SUPPLY INC. | Sign Posts | -1,529.00 |
| 12/11/2013 | 9656 | PENNSYLVANIA AMERICAN WATER | Fire Hydrants | -254.03 |
| 12/11/2013 | AUTO | ROBERT KEENEY | Insurance | -670.88 |
| 12/11/2013 | 9657 | YOST & DAVIDSON | Jun 22, 2013 through Dec 1, 2013 | -4,300.00 |
| Total 100.101 · FULTON BANK-GENERAL ACCOUNT | | | | <u>-39,003.89</u> |
| TOTAL | | | | <u>-39,003.89</u> |