

**Conewago Township Municipal
Expenditure Report
January 1 through January 6, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
01/01/2014	AUTO	COMCAST CABLE	Internet/Phone	-104.89
01/02/2014	AUTO	MET-ED	Twp Building Elec	-118.59
01/02/2014	AUTO	MET-ED	Street Lights	-87.32
01/06/2013	9678	KEYSTONE COLLECTIONS	LOCAL TAXES 4TH QTR	-384.69
01/06/2013	9679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	4TH QTR Retirement contributions	-3,512.09
01/06/2013	9680	Robert Keeney	H.S.A Contribution - Employee Only	-100.00
01/06/2013	AUTO	EFTPS	Federal withholding	-2,902.18
01/06/2013	AUTO	PA DEPT OF REVENUE	PA withholding	-362.89
01/06/2013	AUTO	PA DEPT OF REVENUE	PA Unemployment	-26.93
01/06/2013	9681	B & G LUMBER INC.	MISC SUPPLIES	-87.75
01/06/2013	9682	CALDER DOOR & SPECIALTY CO INC	INV C/S-12/6/14 Garage Door Opener	-48.00
01/06/2013	9683	CAPITAL REGION COUNCIL OF GOVERNMENTS	1st Qtr Dues	-375.00
01/06/2013	9684	DANIEL B. KRIEG, INC.	INV0272646 Supplies	-213.40
01/06/2013	9685	DEER COUNTRY FARM & LAWN, INC.	INV P91341 JD 6330 REPAIR	-1,001.78
01/06/2013	9686	ELIZABETHTOWN AUTO PARTS	MISC PARTS/SUPPLIES	-339.98
01/06/2013	9687	FULTON BANK - VISA	Misc Supplies	-670.19
01/06/2013	9688	GARY PAINTER	Office Candy Purchase	-11.85
01/06/2013	9689	JACOB HITZ MACHINE SHOP	INV 002253 & 002235 - Repairs	-142.60
01/06/2013	9690	MEYERS HIGH PRESSURE EQUIPMENT	INV 5402 - PRESSURE WASHER REPAIR	-202.46
01/06/2013	9691	MILLER & BIXLER AUTO PARTS	MISC PARTS - INV 671733 & 670529	-600.49
01/06/2013	9692	PENN FUEL OIL CO. LLC	Heating Oil Inv 180988	-1,198.51
01/06/2013	9693	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	22-006-5 N Pension Contribution	-100.00
01/06/2013	9694	PSATS	INV 11291 - MEMBERSHIP FEES	-1,206.00
01/06/2013	9695	RETTEW ASSOCIATES, INC.	Engineer Fees	-9,686.03
01/06/2013	9696	RIVER'S TRUCK CENTER, INC.	INV 134320P - Muffler	-343.57
01/06/2013	9697	SELECTIVE INSURANCE	Secretary Bond Acct 823-765-711	-1,000.00
01/06/2013	9698	US MUNICIPAL SUPPLY INC.	INV 6049530 Barracade & 6049634 Amber Lights	-540.87
01/06/2013	9699	DCED	2014 4th QTR	-16.00
01/06/2013	9709	KECKLER, HEITEFUSS, BRANDT INSURANCE	2014 Bond County Tax Collector	-5.00
01/06/2013	9710	KINT CORP	ANNUAL FIRE EXTINGUISHER SERV	-84.75
01/06/2013	9711	STEVE'S GENERAL STORE	FUEL	-567.73
Total 100.101 - FULTON BANK-GENERAL ACCOUNT			TOTAL	<u>-26,041.54</u>