

**Conewago Township Municipal
Expenditure Report
September 11, 2014 through October 8, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 · FULTON BANK-GENERAL ACCOUNT				
09/11/2014	10036	TR STONER GENERAL CONTRACTOR	PMT REQUEST #2 PARK PHASE 2	-107,723.70
09/15/2014	AUTO	MET-ED	TRAFFIC LIGHT	-29.57
09/18/2014	10037	Dolores Kuntz	PAYROLL	-154.77
09/18/2014	10038	JENNIFER K SEESHOLTZ	PAYROLL	-1,036.48
09/18/2014	10039	Kevin Shope	PAYROLL	-1,170.22
09/18/2014	10040	Ralph A Hoerner	PAYROLL	-619.70
09/18/2014	10041	ROBERT T KEENEY	PAYROLL	-1,252.92
09/24/2014	10042	AT & T MOBILITY	Acct 287244923309 Cell Phones	-110.19
09/24/2014	10043	DEER COUNTRY FARM & LAWN, INC.	MISC REPAIRS/SUPPLIES	-227.60
09/24/2014	10044	FULTON BANK - VISA	MISC SUPPLIES - ACCT ENDING IN 7252	-710.76
09/24/2014	10045	JACOB HITZ MACHINE SHOP	JD 300 REPAIR - INV 2746	-1,198.29
09/24/2014	10046	PENNSY SUPPLY	INV 2502418 CEDAR ROAD REPAIR	-298.00
09/24/2014	10047	SELECTIVE INSURANCE	WC/INS POLICY # 339-012-520	-3,859.00
09/24/2014	10048	STEVE'S GENERAL STORE, INC.	INV 000542-1425801 Fuel	-225.70
09/24/2014	10049	YOST & DAVIDSON	Solicitor Services June-Sept 2014	-4,920.00
09/25/2014	10050	PSATS	PMGA Admin Primary Class	-125.00
10/01/2014	AUTO	MET-ED	BLDG ELEC	-109.57
10/01/2014	AUTO	COMCAST CABLE	INTERNET PHONE	-109.00
10/02/2014	10051	Dolores Kuntz	PAYROLL	-180.05
10/02/2014	10052	JENNIFER K SEESHOLTZ	PAYROLL	-863.85
10/02/2014	10053	Kevin Shope	PAYROLL	-1,170.24
10/02/2014	10054	Ralph A Hoerner	PAYROLL	-619.69
10/02/2014	10055	ROBERT T KEENEY	PAYROLL	-1,252.93
10/03/2014	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-38.25
10/08/2014	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 FED WITHHOLD	-2,971.60
10/08/2014	10056	KEYSTONE COLLECTION GROUP	23-1704645 LOCAL INCOME TAX	-378.59
10/08/2014	AUTO	PA UNEMP.COMP.FUND	22-19827 M PA UNEMPLOYMENT	-26.50
10/08/2014	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLD	-373.79
10/08/2014	10057	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	RETIREMENT	-3,389.19
10/08/2014	10058	ROBERT KEENEY	H.S.A. ACCOUNT EMPLOYEE CONTRIBUTION	-100.00
10/08/2014	10059	B & G LUMBER INC.	INV 749042 SAKRETE	-74.85
10/08/2014	10060	CAPITAL REGION COUNCIL OF GOVERNMENTS	4TH QTR DUES INV 433	-375.00

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10/08/2014	10061	DC WELDING, INC.	INV 141183 NH MOWER REPAIR	-105.00
10/08/2014	10062	DCED	3rd Qtr Uniform Construction Code - 5 permits	-20.00
10/08/2014	10063	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-297.26
10/08/2014	10064	HAVESTICK BROS. INC.	INV 16154293 HYDRAULIC HOSE	-545.74
10/08/2014	10065	HEAVY DUTY PARTS, INC.	INV 202156 MISC PARTS	-77.13
10/08/2014	10066	MARVIN STONER	SEO WORK SEPT	-100.00
10/08/2014	10067	MESSICK'S	MISC SUPPLIES	-20.73
10/08/2014	10068	MIDDLETOWN AUTO TECH LLC	INV 6048 & 6050 STATE INSP STERLING/GMC	-117.66
10/08/2014	10069	RETTEW ASSOCIATES, INC.	INV 71762-71769 MISC ENGINEERING SUPPLIES	-5,913.40
10/08/2014	10070	RIVER'S TRUCK CENTER, INC.	INV 147997P - CAM SPRING MISC SUPPLIES	-184.75
10/08/2014	10071	STEVE'S GENERAL STORE, INC.	INV 000542-1427301 FUEL	-899.85
10/08/2014	10072	US MUNICIPAL SUPPLY INC.	INV 6062450 - WHITMEYER REPAIR	-558.60
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-144,535.12</u>
TOTAL				<u><u>-144,535.12</u></u>