

**Conewago Township Municipal  
Expenditure Report  
December 11, 2014 through January 5, 2015**

REVISED					
	Date	Num	Name	Memo	Amount
100.101 -	<b>FULTON BANK-GENERAL ACCOUNT</b>				
	12/11/2014	10159	Dolores Kuntz	PAYROLL	-126.26
	12/11/2014	10160	Galen (H) Shelly	PAYROLL	-113.49
	12/11/2014	10164	Ralph A Hoerner	PAYROLL	-848.98
	12/11/2014	10161	JENNIFER K SEESHOLTZ	PAYROLL	-1,015.82
	12/11/2014	10163	NEIL GREINER	PAYROLL	-95.86
	12/11/2014	10162	Kevin Shope	PAYROLL	-1,170.24
	12/11/2014	10166	RUSSELL E. MULL	PAYROLL	-430.70
	12/11/2014	10165	ROBERT T KEENEY	PAYROLL	-1,357.04
	12/11/2014	10167	TR STONER GENERAL CONTRACTOR	Payment #4 - Park Phase 2	-89,039.24
	12/11/2014	10169	Arney Brothers, Inc.	VOID: INV 22201 GJE, RGJE created on 12/23/2014	0.00
	12/15/2014	AUTO	MET-ED	STREET LIGHT	-28.28
	12/22/2014	10176	Arney Brothers, Inc.	INV 4270 - BALANCE OF OLD HERSHEY RD CULVERT	-7,346.00
	12/22/2014	10177	AT & T MOBILITY	INV 287244923309X12172014 CELL PHONE	-110.33
	12/22/2014	10178	CLEVELAND BROTHERS	INV INRR97775010 OLD HERSHEY CULVERT HEATERS	-1,923.90
	12/22/2014	10179	FULTON BANK - VISA	ACCT ENDING IN 7252	-27.55
	12/22/2014	10180	LEVCO	INV 1462 CAR/PRESSURE WASH	-248.41
	12/22/2014	10181	PENN FUEL OIL CO. LLC	INV 195431 FURNACE OIL	-872.16
	12/22/2014	10182	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.90
	12/22/2014	10183	SELECTIVE INSURANCE	ACCT 339-012-520 & 641-005-626 WORKERS COMP AND BONDS	-4,859.00
	12/22/2014	10184	YOST & DAVIDSON	SOLICITORS SERVICES - SEPT -DEC 2014 FILE 3800	-4,879.00
	12/22/2014	10186	SELECTIVE INSURANCE	VOID: TREASURER BOND ACCT 641-005-626 GJE, RGJE created on 12/23/201	0.00
	12/23/2014	10170	Dolores Kuntz	PAYROLL	-126.27
	12/23/2014	10171	JENNIFER K SEESHOLTZ	PAYROLL	-1,050.06
	12/23/2014	10173	Ralph A Hoerner	PAYROLL	-964.11
	12/23/2014	10174	ROBERT T KEENEY	PAYROLL	-1,327.56
	12/23/2014	10175	RUSSELL E. MULL	PAYROLL	-402.38
	12/23/2014	10172	Kevin Shope	PAYROLL	-1,170.23
	12/23/2014	10185	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-100.00
	12/26/2014	10187	STEVE'S GENERAL STORE, INC.	FUEL - INV000542-1434901	-1,433.37
	12/30/2014	AUTO	MET-ED	BUILDING ELECTRIC	-101.67
	12/30/2014	AUTO	MET-ED	STREET LIGHTS	-78.65

## Conewago Township Municipal Expenditure Report December 11, 2014 through January 5, 2015

Date	Num	Name	Memo	Amount
01/05/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 FED WITHHOLDING	-3,443.82
01/05/2015	10188	KEYSTONE COLLECTION GROUP	23-1704645 Local withholding	-470.92
01/05/2015	AUTO	PA UNEMP.COMP.FUND	22-19827 M PA Unemployment Fund	-31.57
01/05/2015	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA Withholding	-432.23
01/05/2015	10189	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	Acct 22-0065N PENSION PLAN CONTRIBUTIONS	-4,014.80
01/05/2015	10190	Arney Brothers, Inc.	INV 4277 DISPOSE CULVERT	-1,085.50
01/05/2015	10191	BRIAN HOERNER.	STRAW FOR BERM	-45.00
01/05/2015	10192	CLEVELAND BROTHERS	INV X9831601 - OLD HERSHEY CULVERT PUMP RENTAL	-3,630.00
01/05/2015	10193	DANIEL B. KRIEG, INC.	SIGNS INV0276846 & INV0276842	-119.05
01/05/2015	10194	DARREL LEHMAN DUMP TRUCK SERVICES LLC	INV 13799 - OLD HERSHEY CULVERT RIP RAP R5	-1,440.00
01/05/2015	10195	EBERSOLE EXCAVATING, INC.	INV 19732 OLD HERSHEY ROAD CULVERT	-232.00
01/05/2015	10196	GREINER INDUSTRIES, INC.	CRANE AND PLATE - OLD HERSHEY ROAD CULVERT	-4,465.84
01/05/2015	10197	MARVIN STONER	SEO DECEMBER 2014	-100.00
01/05/2015	10198	MJR Equipment	INV 6437 - HYDRAULIC FILTER ELEMENT	-24.99
01/05/2015	10199	PARMER METERED CONCRETE	OLD HERSHEY CULVERT CONCRETE/2A MODIFIED	-12,033.11
01/05/2015	10200	PENNSY SUPPLY	MISC SUPPLIES - OLD HERSHEY ROAD CULVERT	-1,506.75
01/05/2015	10201	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-291.20
01/05/2015	10202	PSATS	YEARLY DUES AND CDL	-1,299.00
01/05/2015	10203	RETTEW ASSOCIATES, INC.	INV 80374 - 80379 MISC ENGINEERING	-3,878.22
01/05/2015	10204	RINKER MATERIALS	NV 9429932019 - 72" OLD HERSHEY ROAD CULVERT PIPE	-11,145.20
01/05/2015	10205	SELECTIVE INSURANCE	ACCT 823-765-711 SECRETARY BOND	-1,000.00
01/05/2015	10206	SERVICE SUPPLY CORP.	ACCT CONEWAGP5 OLD HERSHEY ROAD CULVERT	-410.81
01/05/2015	10207	TERRE HILL CONCRETE PRODUCTS	INV 994308289 & INV 994308288 OLD HERSHEY CULVERT	-8,936.00
01/05/2015	10208	THE SUN	AVD #50048 - 2015 SCHEDULE ADVERTISING	-85.00
01/05/2015	10209	B & G LUMBER INC.	MISC SUPPLIES	-1,324.79
01/05/2015	10210	DOLORES KUNTZ.	Spring Water	-23.88
01/05/2015	10211	ELIZABETHTOWN AUTO PARTS	Misc Parts	-285.73
01/05/2015	10212	FULTON BANK - VISA	ACCT ENDING IN 7252 MISC SUPPLIES	-1,790.47
01/05/2015	10213	Pennsylvania One Call System, Inc	INV 0000614449 PA ONE CALL 8	-6.80
01/05/2015	10214	STEVE'S GENERAL STORE, INC.	INV 000542-1436501 FUEL	-231.63
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-185,317.77</u>
				<u><u>-185,317.77</u></u>