

**Conewago Township Municipal
Expenditure Report
April 9, 2015 through May 13, 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 · FULTON BANK-GENERAL ACCOUNT				
04/09/2015	10364	DCED	8 Building Permits - 1st QTR 2015	-32.00
04/15/2015	AUTO	MET-ED	STREET LIGHTS	-29.96
04/15/2015	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-191.46
04/16/2015	10365	Dolores Kuntz	PAYROLL	-46.50
04/16/2015	10366	JENNIFER K SEESHOLTZ	PAYROLL	-1,126.46
04/16/2015	10367	Kevin Shope	PAYROLL	-1,204.94
04/16/2015	10368	Ralph A Hoerner	PAYROLL	-611.07
04/16/2015	10369	ROBERT T KEENEY	PAYROLL	-1,323.25
04/22/2015	10370	AT & T MOBILITY	INV 287244923309X04172015 CELL PHONES	-321.11
04/22/2015	10371	DANIEL B. KRIEG, INC.	INV 0277274 - STREET SIGNS	-196.80
04/22/2015	10372	GCR TIRE CENTER	INV 321-17950 TIRE REPLACEMENT FOR STERLING	-466.03
04/22/2015	10373	MIDDLETOWN AUTO TECH LLC	INV 7861 & 7163 2007 STERLING 1999 GMC INSPECTION	-119.88
04/22/2015	10374	MONARCH PRODUCTS CO., INC.	INV 164588 OLD HERSHEY RD CATCH BASINS	-1,166.00
04/22/2015	10375	PA UC FUND	8 Building permits - 1st QTR 2015	-32.00
04/22/2015	10376	PENNSY SUPPLY	MISC ROAD MATERIALS - OLD HERSHEY ROAD	-537.73
04/22/2015	10377	PENNSYLVANIA CORRECTIONAL INDUSTRIES	INV90039417 - PARK SIGN DCNR	-66.00
04/22/2015	10378	STEVE'S GENERAL STORE, INC.	FUEL INV 000542-1510501	-155.14
04/22/2015	10379	TERRE HILL CONCRETE PRODUCTS	INV 994311317 OLD HERSHEY RD SEWER RISERS	-310.00
04/30/2015	10380	JENNIFER K SEESHOLTZ	PAYROLL	-1,293.63
04/30/2015	10381	Kevin Shope	PAYROLL	-1,221.82
04/30/2015	10382	Ralph A Hoerner	PAYROLL	-966.10
04/30/2015	10383	ROBERT T KEENEY	PAYROLL	-1,380.03
04/30/2015	AUTO	MET-ED	STREET LIGHTS	-72.06
04/30/2015	AUTO	MET-ED	BLDG ELEC	-105.53
05/01/2015	AUTO	COMCAST CABLE	INTERNET/PHONE	-109.31
05/04/2015	10406	PA. DEPT. OF REVENUE	1214 0539 - SEMI MONTHLY PA WITHHOLD	-395.37
05/06/2015	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
05/13/2015	AUTO	PA UC FUND	MULL UNEMPLOYMENT	-445.00
05/13/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FEDERAL WITHHOLDING	-4,744.60
05/13/2015	10407	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-150.00
05/13/2015	10389	Arney Brothers, Inc.	INV 3467 OLD HERSHEY ROAD REPAIR	-3,412.00
05/13/2015	10390	B & G LUMBER INC.	INV 796121 MARKING PAINT/RAKE HEAD	-55.38

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05/13/2015	10391	DEER COUNTRY FARM & LAWN, INC.	INV P46951 & P46952	-288.60
05/13/2015	10392	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-587.52
05/13/2015	10393	FULTON BANK - VISA	ACCT ENDING IN 7252	-222.21
05/13/2015	10394	HUGHES, ALBRIGHT, FOLTZ, NATALE	INV 44018 CONDITIONAL USE RECORDING	-150.00
05/13/2015	10395	MARVIN STONER	APRIL SEO FEES	-600.00
05/13/2015	10396	MONARCH PRODUCTS CO., INC.	INV 164964, 164939, 164826, 164911	-1,926.00
05/13/2015	10397	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.79
05/13/2015	10398	QUALITY DIGITAL OFFICE SOLUTIONS	INV 172154 - COPIER	-176.97
05/13/2015	10399	R. F. FAGER	INV S2622460.001 - OLD HERSHEY RD PIPE	-1,464.24
05/13/2015	10400	RETTEW ASSOCIATES, INC.	INV 87205-87212 ENGINEERING	-7,636.95
05/13/2015	10401	STEVE'S GENERAL STORE, INC.	INV 000542-1512001 FUEL	-466.40
05/13/2015	10402	THE SUN	ADVERTISING	-1,307.00
05/13/2015	10403	US MUNICIPAL SUPPLY INC.	INV 6074896 & INV 6075570 PLASTIC PIPE OLD HERSHEY RD	-6,521.70
05/13/2015	10404	WILHELM'S HARDWARE CO.,INC.	INV 9601 CLEANING SUPPLIES	-47.81
05/13/2015	10405	WM. ORR & SONS, INC	OLD HERSHEY ROAD GUIDE RAIL	-8,920.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-52,929.95</u>
TOTAL				<u><u>-52,929.95</u></u>