

**Conewago Township Municipal
Expenditure Report
As of August 13, 2015
through September 9, 2015**

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|--|--|---------------|
| 100.101 - FULTON BANK-GENERAL ACCOUNT | | | | |
| 08/17/2015 | AUTO | MET-ED | STREET LIGHTS | -33.37 |
| 08/17/2015 | AUTO | FULTON BANK | Deposit Slips | -51.80 |
| 08/20/2015 | 10531 | Dolores Kuntz | Payroll | -325.75 |
| 08/20/2015 | 10532 | JENNIFER K SEESHOLTZ | Payroll | -821.91 |
| 08/20/2015 | 10534 | Ralph A Hoerner | Payroll | -940.20 |
| 08/20/2015 | 10535 | ROBERT T KEENEY | Payroll | -1,323.25 |
| 08/20/2015 | 10533 | Kevin Shope | Payroll | -1,204.96 |
| 08/26/2015 | 10536 | AT & T MOBILITY | ACCT 287244923309 CELL PHONES | -144.85 |
| 08/26/2015 | 10537 | ATLANTIC TRANSPORTATION SYSTEMS, INC. | INV 15095 LIGHT REPAIR | -1,960.00 |
| 08/26/2015 | 10538 | DEER COUNTRY FARM & LAWN, INC. | INV P63392 MISC PARTS | -58.68 |
| 08/26/2015 | 10539 | G & S SAFETY PRODUCTS | INV 66341 & INV 66330 ROADCREW JACKETS AND SWEATSHIRTS | -219.75 |
| 08/26/2015 | 10540 | PARMER METERED CONCRETE | INV 19289 CEDAR ROAD REPAIR | -179.50 |
| 08/26/2015 | 10541 | SELECTIVE INSURANCE | ACCT 339-012-520 WORKERS COMP | -1,373.00 |
| 08/26/2015 | 10542 | SERVICE SUPPLY CORP. | INV 25527 SAW RENTAL | -90.00 |
| 08/26/2015 | 10543 | STEVE'S GENERAL STORE, INC. | INV 000542-1522701 FUEL | -754.61 |
| 08/26/2015 | 10544 | STONER'S TREE SERVICE | INV 8844 DROP TREE | -50.00 |
| 08/26/2015 | 10545 | THE SUN | NO 50048 RAY CONDITIONAL USE | -125.00 |
| 09/01/2015 | AUTO | COMCAST CABLE | PHONE/INTERNET | -111.33 |
| 09/01/2015 | AUTO | DERRY TOWNSHIP MUNICIPAL AUTHORITY | SEWER | -40.60 |
| 09/01/2015 | AUTO | MET-ED | TRAFFIC LIGHT ELECTRIC | -86.66 |
| 09/01/2015 | AUTO | MET-ED | BLDG ELECTRIC | -141.48 |
| 09/03/2015 | 10546 | Dolores Kuntz | Payroll | -533.35 |
| 09/03/2015 | 10547 | JENNIFER K SEESHOLTZ | Payroll | -909.16 |
| 09/03/2015 | 10549 | Ralph A Hoerner | Payroll | -925.72 |
| 09/03/2015 | 10551 | STEPHEN M ROBINSON | Payroll | -145.54 |
| 09/03/2015 | 10548 | Kevin Shope | Payroll | -1,204.94 |
| 09/03/2015 | 10550 | ROBERT T KEENEY | Payroll | -1,323.25 |
| 09/03/2015 | AUTO | EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE | 23-1704645 FED WITHHOLDING | -3,065.30 |
| 09/03/2015 | AUTO | PA DEPT. OF REVENUE | 1214 0539 PA WITHHOLDING | -379.56 |
| 09/07/2015 | AUTO | COMCAST CABLE | CABLE EQUIPMENT CHARGE | -10.55 |
| 09/09/2015 | 10554 | B & G LUMBER INC. | INV 834940, 827138 & 830899 MISC SUPPLIES | -300.74 |

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|---|-------|--|---|---------------------------------|
| 09/09/2015 | 10555 | BRANDT'S FARM SUPPLY, INC | INV 410483 - GRASS SEED | -157.90 |
| 09/09/2015 | 10556 | CLASSIC INDUSTRIAL SUPPLIES,INC. | INV 23696 ROADCREW UNIFORM | -73.60 |
| 09/09/2015 | 10557 | DOLORES KUNTZ. | WATER | -34.96 |
| 09/09/2015 | 10558 | ELIZABETHTOWN AUTO PARTS | INV 631617 & 631084 MISC SUPPLIES | -188.91 |
| 09/09/2015 | 10559 | FULTON BANK - VISA | MISC SUPPLIES | -70.49 |
| 09/09/2015 | 10560 | G & S SAFETY PRODUCTS | INV 66341 ROAD CREW UNIFORMS | -15.74 |
| 09/09/2015 | 10561 | GARY PAINTER | OFFICE CANDY | -19.15 |
| 09/09/2015 | 10562 | GEIGER LORIA FILIUS McLUCAS REPORTING LL | INV 18964 RAY CONDITIONAL USE | -100.00 |
| 09/09/2015 | 10563 | GEO-TECHNOLOGY ASSOCIATES, INC. | INV 31032018 ROAD SAMPLES DEODATE/RIDGE/CEDAR | -5,150.00 |
| 09/09/2015 | 10564 | MARVIN STONER | SEO AUGUST 2015 | -1,350.00 |
| 09/09/2015 | 10565 | PENNSY SUPPLY | INV 2593601 & 2593200 ROAD MATERIALS | -1,069.82 |
| 09/09/2015 | 10566 | STEVE'S GENERAL STORE, INC. | INV 000542-1524301 FUEL | -724.45 |
| 09/09/2015 | 10567 | STEVEN A. STINE, SOLICITOR | INV 1846 CRAMER/BERLING & HEBERLIG | -1,312.00 |
| 09/09/2015 | 10568 | THE SUN | ACCT 50048 - ZONING HEARING BOARD ADVERTISEMENT | -179.00 |
| 09/09/2015 | 10569 | Valley Ag & Turf | INV 79606 CHAINSAW | -229.66 |
| 09/09/2015 | 10570 | ROBERT KEENEY | EMPLOYEE H.S.A. CONTRIBUTION | -100.00 |
| Total 100.101 - FULTON BANK-GENERAL ACCOUNT | | | | <u>-29,610.49</u> |
| TOTAL | | | | <u><u>-29,610.49</u></u> |