

**Conewago Township Municipal
 Expenditure Report
 September 10, 2015 through October 14, 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
09/10/2015	10571	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.79
09/16/2015	AUTO	MET-ED	STREET LIGHTS	-33.28
09/17/2015	10572	Dolores Kuntz	PAYROLL	-160.32
09/17/2015	10573	JENNIFER K SEESHOLTZ	PAYROLL	-1,129.14
09/17/2015	10575	Ralph A Hoerner	PAYROLL	-779.76
09/17/2015	10574	Kevin Shope	PAYROLL	-1,213.37
09/17/2015	10578	STEPHEN M ROBINSON	PAYROLL	-174.66
09/17/2015	10576	RANDY BRADEN	VOID:	0.00
09/17/2015	10577	ROBERT T KEENEY	PAYROLL	-1,323.24
09/17/2015	AUTO	PA DEPT. OF REVENUE	1214 0539 PA Withholding	-213.55
09/17/2015	10607	RANDY BRADEN	PAYROLL	-97.02
09/23/2015	10583	Advantage Lawn & Landscape Mgmt, Inc.	INV 24328 FALL FERTILIZER	-264.00
09/23/2015	10584	ALPHA SPACE CONTROL CO., INC.	INV 28240 - TRAFFIC MARKINGS	-1,582.57
09/23/2015	10585	AT & T MOBILITY	INV 287244923309X09172015 CELL PHONE	-140.85
09/23/2015	10586	COMCAST CABLE	ACCT 09547-476125-01-3	-21.10
09/23/2015	10587	HUGHES, ALBRIGHT, FOLTZ, NATALE	INV 44379 ZONING HEARING BOARD	-150.00
09/23/2015	10588	QUALITY DIGITAL OFFICE SOLUTIONS	INV 180015 TONER	-62.00
09/23/2015	10589	SELECTIVE INSURANCE	ACCT 339-012-520 INSURANCE	-3,012.00
09/23/2015	10590	STEVE'S GENERAL STORE, INC.	INV 000542-1525801 FUEL	-236.71
09/23/2015	10591	COUNTY OF DAUPHIN	Radio Bill of Sale	-1.00
09/28/2015	AUTO	PA UC FUND	INTEREST	-0.48
10/01/2015	AUTO	MET-ED	TRAFFIC LIGHT	-86.92
10/01/2015	AUTO	MET-ED	BLDG ELECTRIC	-133.67
10/01/2015	AUTO	COMCAST CABLE	INTERNET/PHONE	-91.43
10/01/2015	10592	Dolores Kuntz	PAYROLL	-195.98
10/01/2015	10593	JENNIFER K SEESHOLTZ	PAYROLL	-1,053.23
10/01/2015	10595	Ralph A Hoerner	PAYROLL	-837.74
10/01/2015	10594	Kevin Shope	PAYROLL	-1,204.96
10/01/2015	10596	RANDY BRADEN	PAYROLL	-232.89
10/01/2015	10598	STEPHEN M ROBINSON	PAYROLL	-155.24
10/01/2015	10597	ROBERT T KEENEY	PAYROLL	-1,323.25

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10/01/2015	AUTO	PA UNEMP.COMP.FUND	22-19827 M PA UNEMPLOYMENT COMP	-26.83
10/02/2015	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-208.28
10/02/2015	10614	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	EMPLOYEE PENSION	-3,580.38
10/02/2015	10601	JOEL E BUCKLEY (SUPERVISOR)	PAYROLL	-254.47
10/02/2015	10600	GARY C. PAINTER,SUPERVISOR	PAYROLL	-413.49
10/02/2015	10599	DAVID S COBLE	PAYROLL	-318.08
10/02/2015	10602	JOHN J GRAYBILL	PAYROLL	-127.24
10/02/2015	10606	JOHN J GRAYBILL	PAYROLL	-413.49
10/06/2015	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
10/07/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 FED WITHHOLDING	-3,328.90
10/07/2015	10615	KEYSTONE COLLECTION GROUP	23-1704645 LOCAL TAX	-383.28
10/14/2015	10616	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-100.00
10/14/2015	10603	DAVID S COBLE	PAYROLL	-413.48
10/14/2015	10604	GARY C. PAINTER,SUPERVISOR	PAYROLL	-413.48
10/14/2015	10605	JOHN J GRAYBILL	VOID:	0.00
10/14/2015	10617	Advantage Lawn & Landscape Mgmt, Inc.	INV 24355 - BALL FIELD FERTILIZER	-667.00
10/14/2015	10618	B & G LUMBER INC.	MISC SUPPLIES	-263.48
10/14/2015	10619	BRANDT'S FARM SUPPLY, INC	MISC SUPPLIES	-160.23
10/14/2015	10620	CAPITAL REGION COUNCIL OF GOVERNMENTS	INV 747 4TH QTR DUES	-375.00
10/14/2015	10621	DANIEL B. KRIEG, INC.	SINGS AND POSTS	-1,996.20
10/14/2015	10622	DC WELDING, INC.	INV 151303 REPAIR MOWER	-620.82
10/14/2015	10623	DCED	L&I CERT 000316 - 7 PERMITS	-28.00
10/14/2015	10624	DEER COUNTRY FARM & LAWN, INC.	INV P66838, 66963, 67129	-411.19
10/14/2015	10625	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-200.92
10/14/2015	10626	FULTON BANK - VISA	MICS EXPENSES ACCT ENDING IN 7252	-1,283.76
10/14/2015	10627	GCR TIRE CENTERS	INV 557078 REPLACE TIRE	-306.53
10/14/2015	10628	HENDERSON TARP INC.	INV 17301 LEAF BOX TARP REPAIR	-65.00
10/14/2015	10629	JEREMY LINGLE	REPAIR PLOW ARM	-60.00
10/14/2015	10630	MARVIN STONER	SEPT. OFFICE TIME	-100.00
10/14/2015	10631	MESSICK'S	MISC PARTS	-73.32
10/14/2015	10632	MIDDLETOWN AUTO TECH LLC	INV 8224 & 8228 STATE INSPECTION	-113.00
10/14/2015	10633	PENNSY SUPPLY	MISC SUPPLIES	-773.22

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10/14/2015	10634	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.79
10/14/2015	10635	Pennsylvania One Call System, Inc	INV 0000656204 PA 1 CALL	-15.58
10/14/2015	10636	RETTEW ASSOCIATES, INC.	INV 94960-94969 ENGINEERING	-9,521.13
10/14/2015	10637	SERVICE SUPPLY CORP.	INV 25527 SAW RENTAL	-90.00
10/14/2015	10638	STEVEN A. STINE, SOLICITOR	INV 1860 FILE CTZ-001	-1,312.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-44,942.32</u>
TOTAL				<u><u>-44,942.32</u></u>