

## Conewago Township Municipal Expenditure Report

October 15, 2015 through November 11, 2015

Date	Num	Name	Memo	Amount
<b>100.101 - FULTON BANK-GENERAL ACCOUNT</b>				
10/15/2015	10609	JENNIFER K SEESHOLTZ	PAYROLL	-989.04
10/15/2015	10608	Dolores Kuntz	PAYROLL	-98.68
10/15/2015	10611	Ralph A Hoerner	PAYROLL	-765.28
10/15/2015	10612	RANDY BRADEN	PAYROLL	-179.50
10/15/2015	10610	Kevin Shope	PAYROLL	-1,204.94
10/15/2015	10613	ROBERT T KEENEY	PAYROLL	-1,323.24
10/16/2015	10640	STONER GRAPHIX, INC	INV 5408, 5409 & 5410 - TWP TRUCK GRAPHICS	-450.07
10/19/2015	AUTO	MET-ED	TRAFFIC LIGHT	-33.23
10/21/2015	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-488.81
10/21/2015	10641	AT & T MOBILITY	INV 287244*923309X10172015 CELL PHONES	-140.65
10/21/2015	10642	CAMPBELLTOWN VOL. FIRE CO. RELIEF FUND	2015 FIRE RELIEF ACT 205 DISTRIBUTION	-4,446.62
10/21/2015	10643	CAMPBELLTOWN VOLUNTEER FIRE CO.	2015 TOWNSHIP CONTRIBUTION	-7,000.00
10/21/2015	10644	COMCAST CABLE	ACCT 8993 11 100 0018546 CABLE BOX ACCT	-9.95
10/21/2015	10645	DANIEL B. KRIEG, INC.	INV 0280617 BARRICADE	-241.50
10/21/2015	10646	DC WELDING, INC.	INV 151386 MOWER REPAIR	-314.59
10/21/2015	10647	FRIENDSHIP FIRE & HOSE CO.	2015 TOWNSHIP CONTRIBUTION	-7,000.00
10/21/2015	10648	FRIENDSHIP FIRE & HOSE CO. RELIEF FUND	2015 FIRE RELIEF ACT 205 DISTRIBUTION	-4,446.63
10/21/2015	10649	HERSHEY VOL. FIRE CO. FIRE RELIEF FUND	2015 FIRE RELIEF ACT 205 DISTRIBUTION	-4,446.62
10/21/2015	10650	HERSHEY VOLUNTEER FIRE CO.	2015 TOWNSHIP CONTRIBUTION	-7,000.00
10/21/2015	10651	LAWN VOLUNTEER FIRE CO.	2015 TOWNSHIP CONTRIBUTION	-7,000.00
10/21/2015	10652	LAWN VOLUNTEER FIRE CO. RELIEF FUND	2015 FIRE RELIEF ACT 205 DISTRIBUTION	-4,446.62
10/21/2015	10653	LONDONDERRY VOL FIRE CO. RELIEF FUND	2015 FIRE RELIEF ACT 205 DISTRIBUTION	-4,446.62
10/21/2015	10654	LONDONDERRY VOLUNTEER FIRE CO.	2015 TOWNSHIP CONTRIBUTION	-7,000.00
10/21/2015	10655	MJR Equipment	INV 8683 & 8713 PLOW REPAIR	-617.34
10/21/2015	10656	STEVEN A. STINE, SOLICITOR	VOID: WRONG AMOUNT	0.00
10/29/2015	10657	Dolores Kuntz	PAYROLL	-105.15
10/29/2015	10658	JENNIFER K SEESHOLTZ	PAYROLL	-1,017.14
10/29/2015	10660	Ralph A Hoerner	PAYROLL	-706.28
10/29/2015	10662	STEPHEN M ROBINSON	PAYROLL	-116.45
10/29/2015	10659	Kevin Shope	PAYROLL	-1,204.94
10/29/2015	10661	ROBERT T KEENEY	PAYROLL	-1,323.25
10/29/2015	10663	STEVEN A. STINE, SOLICITOR	INV 1860 ZOING HEARING BOARD (2)	-336.00

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Date	Num	Name	Memo	Amount
11/01/2015	AUTO	COMCAST CABLE	INTERNET/PHONE	-101.34
11/02/2015	AUTO	MET-ED	BUILDING ELECTRIC	-129.04
11/02/2015	AUTO	MET-ED	TRAFFIC LIGHT	-92.88
11/04/2015	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER BILL	-40.60
11/11/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FEDERAL TAX WITHHOLDING	-5,188.01
11/11/2015	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA TAX WITHHOLDING	-192.02
11/11/2015	10664	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-150.00
11/11/2015	10665	B & G LUMBER INC.	ACCT CONB183 MISC SUPPLIES	-81.00
11/11/2015	10666	BRANDT'S FARM SUPPLY, INC	MISC SUPPLIES	-173.87
11/11/2015	10667	DC WELDING, INC.	INV 151430 PIPE	-222.24
11/11/2015	10668	DEER COUNTRY FARM & LAWN, INC.	MISC SUPPLIES	-156.50
11/11/2015	10669	ELIZABETHTOWN AUTO PARTS	CUST # 61840 MISC SUPPLIES	-325.08
11/11/2015	10670	FULTON BANK - VISA	ACCT ENDING IN 7252	-185.07
11/11/2015	10671	GCR TIRE CENTER	INV 278-113172 TIRE REPAIR	-22.15
11/11/2015	10672	GEO-TECHNOLOGY ASSOCIATES, INC.	INV 31035138 - CEDAR RIDGE DEODATE	-5,087.85
11/11/2015	10673	GRAYBILL ELECTRIC	INV 1993 MISC REPAIRS	-174.00
11/11/2015	10674	MAPLEDALE FENCE LLC	INV 1612 FENCE	-148.47
11/11/2015	10675	MARVIN STONER	SEO OCTOBER	-600.00
11/11/2015	10676	MESSICK'S	MISC PARTS	-201.70
11/11/2015	10677	MJR Equipment	INV 8745 MISC PARTS	-68.05
11/11/2015	10678	MORTON SALT, INC	DE-ICER	-32,947.46
11/11/2015	10679	PA UC FUND	ACCT 2219827 - SOLVENCY FEE	-423.19
11/11/2015	10680	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.79
11/11/2015	10681	QUALITY DIGITAL OFFICE SOLUTIONS	INV 182740 TASKalfa 3501i	-3,193.00
11/11/2015	10682	RETTEW ASSOCIATES, INC.	INV 98389-98395 Engineering	-6,882.73
11/11/2015	10683	SELECTIVE INSURANCE	ACCT 640-616-074 - NOTARY BOND	-150.00
11/11/2015	10684	STEVE'S GENERAL STORE, INC.	INV 000542-1530401 FUEL	-392.79
11/11/2015	10685	STONER GRAPHIX, INC	INV 5408-5410 TRUCK LETTERING	-450.07
11/11/2015	10686	TRUSTEES INSURANCE FUND	INV 29016 - LIFE INSURANCE & INV 28774 DISABILITY INS	-477.12
11/11/2015	10687	WILHELM'S HARDWARE CO.,INC.	INV 01170 FAUCET	-38.08
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				-127,480.24
<b>TOTAL</b>				<b>-127,480.24</b>