

Conewago Township Municipal Expenditure Report

November 12, 2015 through December 9, 2015

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
11/12/2015	10689	JENNIFER K SEESHOLTZ	PAYROLL	-1,062.26
11/12/2015	10692	RANDY BRADEN	PAYROLL	-16.98
11/12/2015	10694	RUSSELL E. MULL	PAYROLL	-541.48
11/12/2015	10688	Dolores Kuntz	PAYROLL	-66.24
11/12/2015	10690	Kevin Shope	PAYROLL	-1,204.95
11/12/2015	10691	Ralph A Hoerner	PAYROLL	-706.29
11/12/2015	10693	ROBERT T KEENEY	PAYROLL	-1,323.25
11/17/2015	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-209.64
11/17/2015	AUTO	MET-ED	STREET LIGHTS	-33.24
11/24/2015	10702	AT & T MOBILITY	INV 287244923309X11172015 CELL PHONES	-142.65
11/24/2015	10703	COMCAST CABLE	ACCT 8993 11 100 0018546 CABLE BOX	-9.95
11/24/2015	10704	DOLORES KUNTZ.	BOTTLED WATER	-20.28
11/24/2015	10705	EBERSOLE EXCAVATING, INC.	INV 21074 WOODBINE ROAD REPAIR	-570.00
11/24/2015	10706	RETTEW ASSOCIATES, INC.	INV 96370-96375 ENGINEERING INV 96370-96375	-7,553.39
11/24/2015	10707	STEVE'S GENERAL STORE, INC.	INV 000542-1531901 FUEL	-592.74
11/24/2015	10708	STOVER FUEL OIL INC.	INV 179595 REPLACE OIL TANKS	-3,460.00
11/24/2015	10709	THE SUN	ADV NO 50048 2016 BUDGET ADVERTISING	-29.00
11/25/2015	10696	Dolores Kuntz	PAYROLL	-205.73
11/25/2015	10697	JENNIFER K SEESHOLTZ	PAYROLL	-1,122.77
11/25/2015	10699	Ralph A Hoerner	PAYROLL	-655.56
11/25/2015	10701	RUSSELL E. MULL	PAYROLL	-319.43
11/25/2015	10698	Kevin Shope	PAYROLL	-1,204.95
11/25/2015	10700	ROBERT T KEENEY	PAYROLL	-1,323.24
12/01/2015	10710	EBERSOLE EXCAVATING, INC.	PMT REQ #3 PARK PHASE 2B	-29,764.05
12/01/2015	AUTO	MET-ED	BLDG ELEC	-140.52
12/01/2015	AUTO	COMCAST CABLE	INTERNET PHONE	-101.34
12/02/2015	AUTO	MET-ED	TRAFFIC LIGHT	-104.14
12/03/2015	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
12/04/2015	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 FED WITHHOLDING	-3,338.86
12/04/2015	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-206.55
12/04/2015	10711	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-100.00
12/04/2015	10712	ATLANTIC TRANSPORTATION SYSTEMS, INC.	INV 15155 RED LIGHT REPAIR	-412.15

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12/04/2015	10713	B & G LUMBER INC.	INV 852269 & 855740 MISC SUPPLIES	-35.80
12/04/2015	10714	DANIEL B. KRIEG, INC.	INV 0281144 STREET SIGN	-56.50
12/04/2015	10715	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-844.66
12/04/2015	10716	GRAYBILL ELECTRIC	INV 134044 F550 REPAIR	-758.60
12/04/2015	10717	MARVIN STONER	SEO NOV	-100.00
12/04/2015	10718	MESSICK'S	INV WK54981 LEAF VAC REPAIR	-383.48
12/04/2015	10719	MJR Equipment	MISC SUPPLIES	-2,244.99
12/04/2015	10720	RETTEW ASSOCIATES, INC.	INV 100049-100057	-7,969.69
12/04/2015	10721	STEVE'S GENERAL STORE, INC.	INV 000542-1533401 FUEL	-238.77
12/04/2015	10722	TR STONER GENERAL CONTRACTOR	PARK PHASE 2 - PMT REQ #5	-24,214.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-93,428.72</u>
TOTAL				<u>-93,428.72</u>
106.001 STATE ACCOUNT (LF)				
12/3/2015	138	WHITMOYER FORD	2016 FORD F250 WITH PLOW	-31,830.00
				<u>-31,830.00</u>
				<u>-31,830.00</u>
TOTAL				<u>-125,258.72</u>