

## Conewago Township Municipal Expenditure Report

January 5, 2016 through February 10, 2016

Date	Num	Name	Memo	Amount
<b>100.101 - FULTON BANK-GENERAL ACCOUNT</b>				
01/05/2016	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
01/07/2016	10764	Dolores Kuntz	PAYROLL	-72.45
01/07/2016	10765	JENNIFER K SEESHOLTZ	PAYROLL	-1,040.56
01/07/2016	10767	Ralph A Hoerner	PAYROLL	-601.07
01/07/2016	10766	Kevin Shope	PAYROLL	-1,194.94
01/07/2016	10768	ROBERT T KEENEY	PAYROLL	-1,313.25
01/18/2016	10769	DAVID S COBLE	PAYROLL	-413.48
01/18/2016	10770	GARY C. PAINTER,SUPERVISOR	PAYROLL	-413.48
01/18/2016	10771	JOHN J GRAYBILL	PAYROLL	-413.48
01/20/2016	10778	CHECKS 10778-10794 VOIDED	VOID - PRINTED WRONG	0.00
01/20/2016	10795	A T & T MOBILITY	CELL PHONE	-137.41
01/20/2016	10796	ATLANTIC TRANSPORTATION SYSTEMS, INC.	INV 16701 PREVENTATIVE MAINTENANCE	-150.00
01/20/2016	10797	B & G LUMBER INC.	MISC SUPPLIES	-187.80
01/20/2016	10798	BRANDT'S FARM SUPPLY, INC	INV 417392 MISC SUPPLIES	-87.14
01/20/2016	10799	COMCAST CABLE	ACCT 8993 11 100 0018546 BOX ACCT	-9.95
01/20/2016	10800	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-252.47
01/20/2016	10801	FULTON BANK - VISA	MISC SUPPLIES	-742.80
01/20/2016	10802	MAGUIRE FORD OF HERSHEY	INV 122534 MUD FLAPS AND FLOOR MATS	-177.43
01/20/2016	10803	MARVIN STONER	SEO DECEMBER 2015	-100.00
01/20/2016	10804	PENNSY SUPPLY	ROAD REPAIRS	-996.55
01/20/2016	10805	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.79
01/20/2016	10806	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	22-006-5 N ADMINISTRATION FEE	-120.00
01/20/2016	10807	Pennsylvania One Call System, Inc	INV 0000666835 ONE CALL INV	-13.12
01/20/2016	10808	QUALITY DIGITAL OFFICE SOLUTIONS	COPIER	-13.74
01/20/2016	10809	SERVICE SUPPLY CORP.	MISC SUPPLIES	-200.00
01/20/2016	10810	STEVE'S GENERAL STORE, INC.	FUEL	-272.02
01/20/2016	10811	THE SUN	NO 50048 2016 ADVERTISING	-85.00
01/21/2016	10772	Dolores Kuntz	PAYROLL	-201.20
01/21/2016	10773	JENNIFER K SEESHOLTZ	PAYROLL	-1,081.26
01/21/2016	10775	Ralph A Hoerner	PAYROLL	-884.01
01/21/2016	10774	Kevin Shope	PAYROLL	-1,237.44
01/21/2016	10776	ROBERT T KEENEY	PAYROLL	-1,420.35

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01/21/2016	10777	RUSSELL E. MULL	PAYROLL	-67.05
01/21/2016	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-184.92
01/25/2016	AUTO	MET-ED	STREET LIGHTING	-33.06
02/01/2016	AUTO	COMCAST CABLE	INTERNET/PHONE	-104.45
02/02/2016	AUTO	MET-ED	TRAFFIC LIGHT	-110.51
02/02/2016	AUTO	MET-ED	BUILDING ELEC	-141.37
02/03/2016	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
02/04/2016	10813	Dolores Kuntz	PAYROLL	-194.59
02/04/2016	10815	JENNIFER K SEESHOLTZ	PAYROLL	-1,112.76
02/04/2016	10819	Ralph A Hoerner	PAYROLL	-943.29
02/04/2016	10816	Kevin Shope	PAYROLL	-1,733.74
02/04/2016	10821	Robert E. Graybill, Jr.	PAYROLL	-433.85
02/04/2016	10822	ROBERT T KEENEY	PAYROLL	-1,430.05
02/04/2016	10814	Galen (H) Shelly	PAYROLL	-107.97
02/04/2016	10823	RUSSELL E. MULL	PAYROLL	-1,178.81
02/04/2016	10818	PHILIP E. DALE	PAYROLL	-377.90
02/04/2016	10817	NEIL GREINER	PAYROLL	-486.85
02/04/2016	10812	ANDREW B GEIB	PAYROLL	-134.95
02/04/2016	10820	RANDY BRADEN	PAYROLL	-842.42
02/10/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-3,439.60
02/10/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-253.68
02/10/2016	10824	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-100.00
02/10/2016	10825	B & G LUMBER INC.	INV 866475 SHED REPAIRS	-97.00
02/10/2016	10826	CAPITAL REGION COUNCIL OF GOVERNMENTS	2016 DUES	-1,500.00
02/10/2016	10827	DANIEL B. KRIEG, INC.	INV 0281416 SIGNS	-174.30
02/10/2016	10828	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES CUST #61840	-1,258.74
02/10/2016	10829	FULTON BANK - VISA	ACCT ENDING IN 7252	-1,280.30
02/10/2016	10830	INTERSTATE ALL BATTERY CENTER	INV 1906102001617 BATTERIES	-21.00
02/10/2016	10831	MARVIN STONER	SEO JANUARY	-200.00
02/10/2016	10832	MESSICK'S	INV 17815 MOWER REPAIR	-83.97
02/10/2016	10833	MIDDLETOWN AUTO TECH LLC	SERVICE F550	-819.07
02/10/2016	10834	MJR Equipment	INV 9541 & 9563	-236.04
02/10/2016	10835	PENNSY SUPPLY	INV 2643685 ANTI SKID	-648.80

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02/10/2016	10836	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.53
02/10/2016	10837	Pennsylvania One Call System, Inc	CUST. ID CWQ	-49.46
02/10/2016	10838	RETTEW ASSOCIATES, INC.	INV 102714-102720 ENGINEERING	-10,049.16
02/10/2016	10839	STEVE'S GENERAL STORE, INC.	INV 000542-1603101	-1,647.72
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-45,964.30</u>
<b>TOTAL</b>				<b><u>-45,964.30</u></b>