

Conewago Township Municipal Expenditure Report

February 11, 2016 through
March 9, 2016

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
02/11/2016	10840	STONER GRAPHIX, INC	TRUCK LETTERING	-301.75
02/18/2016	10841	Dolores Kuntz	PAYROLL	-211.14
02/18/2016	10842	JENNIFER K SEESHOLTZ	PAYROLL	-1,119.25
02/18/2016	10843	Kevin Shope	PAYROLL	-1,580.18
02/18/2016	10846	ROBERT T KEENEY	PAYROLL	-1,473.66
02/18/2016	10847	RUSSELL E. MULL	PAYROLL	-318.91
02/18/2016	10844	PHILIP E. DALE	PAYROLL	-89.98
02/18/2016	10845	Ralph A Hoerner	PAYROLL	-943.30
02/19/2016	AUTO	PSAT'S	PSATS CONVENTION PAYMENT	-1,200.00
02/22/2016	AUTO	MET-ED	STREET LIGHTING	-33.06
02/24/2016	10848	AT & T MOBILITY	CELL PHONE	-137.41
02/24/2016	10849	COMCAST CABLE	CABLE BOX ACCT	-9.95
02/24/2016	10850	DANIEL B. KRIEG, INC.	SPEED LIMIT SIGNS	-114.00
02/24/2016	10851	DC WELDING, INC.	LEAF BOX LIFTING HOIST	-3,333.10
02/24/2016	10852	GCR TIRE CENTER	NEW TIRES	-454.40
02/24/2016	10853	GRAYBILL EQUIPMENT & REPAIR INC.	PLOWING & REPAIRS	-5,535.48
02/24/2016	10854	PENN FUEL OIL CO. LLC	FURNACE OIL	-449.20
02/24/2016	10855	QUALITY DIGITAL OFFICE SOLUTIONS	COPIER	-15.38
02/24/2016	10856	SHEARER SECURITY DEVICES	RE-KEY DOORS	-352.50
02/24/2016	10857	SHERWIN-WILLIAMS	SHED PAINT	-92.45
02/24/2016	10858	STEVE'S GENERAL STORE, INC.	FUEL	-805.20
02/24/2016	10859	THE SUN	CPA ADVERTISING - ADV # 50048	-56.00
02/24/2016	10860	YOST & DAVIDSON	JULY 2015-DEC 2015	-7,072.50
02/24/2016	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-375.14
02/29/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-248.63
03/01/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-5,177.38
03/01/2016	AUTO	COMCAST CABLE	PHONE/INTERNET	-104.45
03/03/2016	10861	Dolores Kuntz	PAYROLL	-217.73
03/03/2016	10862	JENNIFER K SEESHOLTZ	PAYROLL	-1,112.76
03/03/2016	10864	Ralph A Hoerner	PAYROLL	-659.70
03/03/2016	10863	Kevin Shope	PAYROLL	-1,340.11
03/03/2016	10865	ROBERT T KEENEY	PAYROLL	-1,427.14

Conewago Township Municipal Expenditure Report

February 11, 2016 through
March 9, 2016

Date	Num	Name	Memo	Amount
03/03/2016	10866	RUSSELL E. MULL	VOID:	0.00
03/03/2016	10867	RUSSELL E. MULL	PAYROLL	-303.91
03/03/2016	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-40.60
03/03/2016	AUTO	MET-ED	TRAFFIC LIGHT	-100.29
03/03/2016	AUTO	MET-ED	BUILDING ELECTRIC	-164.09
03/09/2016	10868	ROBERT KEENEY	HSA EMPLOYEE CONTRIBUTION	-100.00
03/09/2016	10869	B & G LUMBER INC.	MISC SUPPLIES	-50.64
03/09/2016	10870	DAUPHIN COUNTY	INV 2016-22 2016 REAL ESTATE TAX SUPPLIES	-61.14
03/09/2016	10871	EL BERGER	PERMIT 2016-7B OVERPAYMENT - BUCK	-36.00
03/09/2016	10872	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-1,225.43
03/09/2016	10873	FULTON BANK - VISA	ACCT ENDING IN 7252 MISC SUPPLIES	-150.33
03/09/2016	10874	GCR TIRE CENTER	TIRE F550	-534.42
03/09/2016	10875	GRAYBILL ELECTRIC	LIGHT REPAIR	-98.40
03/09/2016	10876	INTERSTATE ALL BATTERY CENTER	BATTERIES	-11.35
03/09/2016	10877	KINT CORP.	ANNUAL FIRE EXTINGUISHER CHECK	-455.30
03/09/2016	10878	MARVIN STONER	SEO FEB 2016	-175.00
03/09/2016	10879	MESSICK'S	SHARPEN CHAINSAW	-48.10
03/09/2016	10880	MJR Equipment	MISC REPAIRS	-1,237.66
03/09/2016	10881	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.53
03/09/2016	10882	PLASTERER EQUIPMENT CO., INC.	PEDAL	-386.72
03/09/2016	10883	RETTEW ASSOCIATES, INC.	ENGINEERING FEES	-8,075.20
03/09/2016	10884	STEVE'S GENERAL STORE, INC.	FUEL	-194.55
03/09/2016	10885	STOVER FUEL OIL INC.	FURNACE REPAIR	-100.00
03/09/2016	10886	WM. ORR & SONS, INC	GUARDRAIL REPAIR	-2,745.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-52,942.50</u>
TOTAL				<u>-52,942.50</u>