

Conewago Township Municipal Expenditure Report

March 10, 2016 through
April 13, 2016

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
03/17/2016	10887	Dolores Kuntz	Payroll	-230.98
03/17/2016	10888	JENNIFER K SEESHOLTZ	Payroll	-1,124.77
03/17/2016	10890	Ralph A Hoerner	Payroll	-630.03
03/17/2016	10889	Kevin Shope	Payroll	-1,237.45
03/17/2016	10891	ROBERT T KEENEY	Payroll	-1,381.60
03/18/2016	10892	Philip J Tumminia	Payroll	-501.50
03/18/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-218.39
03/23/2016	10893	AT & T MOBILITY	CELL PHONES	-139.41
03/23/2016	10894	BRANDT'S FARM SUPPLY, INC	MISC SUPPLIES	-212.98
03/23/2016	10895	COMCAST CABLE	CABLE BOX	-9.95
03/23/2016	10896	PENNSY SUPPLY	ANTI-SKID	-529.04
03/23/2016	10897	POWERPLAN	BOLTS	-43.09
03/23/2016	10898	QUALITY DIGITAL OFFICE SOLUTIONS	COPY/TONER	-15.26
03/23/2016	10899	STEVE'S GENERAL STORE, INC.	FUEL	-236.64
03/23/2016	10900	CONEWAGO BASEBALL ASSOCIATION	2016 CONTRIBUTION	-2,000.00
03/24/2016	10901	UNITED REFRIGERATION, INC.	10,000 BTU A/C UNIT	-278.00
03/30/2016	10910	DAN'S AUTO BODY INC.	REPAIRS TO F250	-1,082.20
03/31/2016	AUTO	MET-ED	BUILDING ELECTRIC	-139.52
03/31/2016	AUTO	MET-ED	TRAFFIC LIGHT	-89.90
03/31/2016	AUTO	MET-ED	STREET LIGHTS	-33.06
03/31/2016	10902	Dolores Kuntz	Payroll	-224.35
03/31/2016	10903	JENNIFER K SEESHOLTZ	Payroll	-1,094.25
03/31/2016	10905	Ralph A Hoerner	Payroll	-630.05
03/31/2016	10904	Kevin Shope	Payroll	-1,246.11
03/31/2016	10906	ROBERT T KEENEY	Payroll	-1,381.58
03/31/2016	10907	GARY C. PAINTER,SUPERVISOR	Payroll	-413.48
03/31/2016	10908	MIMI B LEGRO, SUPERVISOR	Payroll	-413.48
03/31/2016	10909	RANDY BRADEN	Payroll	-413.48
04/01/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-458.94
04/01/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 FED WITHHOLDING	-5,349.68
04/01/2016	10911	KEYSTONE COLLECTION GROUP	23-1704645 LOCAL WITHHOLDING	-616.70
04/01/2016	10912	PA UNEMP.COMP.FUND	UNEMPLOYMENT	-39.68

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Date	Num	Name	Memo	Amount
04/01/2016	10913	PENNSYLVANIA MUNICIPAL RETIREMENT SYST	PENSION	-4,650.29
04/01/2016	10914	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-150.00
04/13/2016	10915	B & G LUMBER INC.	ACCT CONB183 MISC SUPPLIES	-49.04
04/13/2016	10916	DANIEL B. KRIEG, INC.	MISC SUPPLIES	-191.95
04/13/2016	10917	DC WELDING, INC.	STRAIGHTEN COVER	-22.44
04/13/2016	10918	DCED	2016 1ST QTR UNIFORM CONST CODE	-52.00
04/13/2016	10919	DEER COUNTRY FARM & LAWN, INC.	6330 REPAIRS	-252.93
04/13/2016	10920	ELIZABETHTOWN AUTO PARTS	MISC PARTS/SUPPLIES	-263.75
04/13/2016	10921	FULTON BANK - VISA	MISC SUPPLIES	-494.03
04/13/2016	10922	GCR TIRE CENTER	NEW TIRE 6330	-886.00
04/13/2016	10923	MICHAEL BLOSE SIGNS	ENVELOPES	-90.00
04/13/2016	10924	MJR Equipment	MISC SUPPLIES	-313.76
04/13/2016	10925	MONARCH PRODUCTS CO., INC.	DOGWOOD DR REPAIR	-696.00
04/13/2016	10926	PENN FUEL OIL CO. LLC	HEATING OIL	-430.27
04/13/2016	10927	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.53
04/13/2016	10928	Pennsylvania One Call System, Inc	INV 677280 PA ONE CALL SYSTEM	-16.40
04/13/2016	10929	QUALITY DIGITAL OFFICE SOLUTIONS	INV 192000 COPIER	-16.49
04/13/2016	10930	RETTEW ASSOCIATES, INC.	INV 105179-105186 ENGINEERING FEES	-10,400.68
04/13/2016	10931	RIVER'S TRUCK CENTER, INC.	INV 174895P STERLING REPAIR	-33.86
04/13/2016	10932	STEVE'S GENERAL STORE, INC.	INV 542-1609101 FUEL	-208.65
04/13/2016	10933	STONER GRAPHIX, INC	INV 5613 F250 GRAPHIC REPAIR	-163.61
04/13/2016	10934	WILHELM'S HARDWARE CO., INC.	SOLDERING	-83.37
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				-42,167.60
TOTAL				-42,167.60