

Conewago Township Municipal Expenditure Report

April 14 , 2016 through

May 11, 2016

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
04/14/2016	10935	Dolores Kuntz	PAYROLL	-217.74
04/14/2016	10936	JENNIFER K SEESHOLTZ	PAYROLL	-1,075.75
04/14/2016	10938	Ralph A Hoerner	PAYROLL	-794.08
04/14/2016	10937	Kevin Shope	PAYROLL	-1,237.45
04/14/2016	10940	RUSSELL E. MULL	PAYROLL	-35.28
04/14/2016	10939	ROBERT T KEENEY	PAYROLL	-1,381.60
04/14/2016	10941	MARVIN STONER	SEO WORK MARCH 2016	-850.00
04/20/2016	AUTO	MET-ED	STREET LIGHTS	-32.45
04/25/2016	AUTO	PA. DEPT. OF REVENUE	PA WITHHOLDING	-204.57
04/27/2016	10948	A T & T MOBILITY	CELL PHONE	-137.29
04/27/2016	10949	COMCAST CABLE	CABLE BOX	-9.95
04/27/2016	10950	DOLORES KUNTZ.	SPRING WATER	-16.90
04/27/2016	10951	HERSHEY DOOR SERVICE, INC.	GARAGE DOOR REPAIR	-53.00
04/27/2016	10952	HUGHES, ALBRIGHT, FOLTZ, NATALE	KING CONDITIONAL USE HEARING	-150.00
04/27/2016	10953	NEW ENTERPRISE STONE & LIME CO, INC	COLD PATCH	-313.28
04/27/2016	10954	Office of UC Tax Services	MULL UNEMPLOYMENT	-436.32
04/27/2016	10955	SELECTIVE INSURANCE	WORKERS COMP/INSURANCE	-4,768.00
04/27/2016	10956	STEVE'S GENERAL STORE, INC.	FUEL	-158.25
04/28/2016	10942	Dolores Kuntz	PAYROLL	-323.69
04/28/2016	10943	JENNIFER K SEESHOLTZ	PAYROLL	-1,156.25
04/28/2016	10945	Ralph A Hoerner	PAYROLL	-943.30
04/28/2016	10946	RANDY BRADEN	PAYROLL	-87.98
04/28/2016	10944	Kevin Shope	PAYROLL	-1,237.45
04/28/2016	10947	ROBERT T KEENEY	PAYROLL	-1,381.59
05/02/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	FED WITHHOLDING	-3,437.86
05/02/2016	AUTO	PA. DEPT. OF REVENUE	PA WITHHOLDING 4/16-4/30	-219.85
05/02/2016	10957	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-100.00
05/11/2016	10958	B & G LUMBER INC.	MISC SUPPLIES	-313.53
05/11/2016	10959	BRANDT'S FARM SUPPLY, INC	PARK WATER TANK SUPPLIES	-25.30
05/11/2016	10960	CAPITAL REGION COUNCIL OF GOVERNMENTS	FLAGGER TRAINING	-135.00
05/11/2016	10961	DANIEL B. KRIEG, INC.	MISC SIGN SUPPLIES	-71.00
05/11/2016	10962	DEER COUNTRY FARM & LAWN, INC.	CHAINSAW CHAPS	-229.98

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05/11/2016	10963	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-1,920.00
05/11/2016	10964	EBERSOLE EXCAVATING, INC.	TIRE DISPOSaL	-160.00
05/11/2016	10965	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-44.71
05/11/2016	10966	FULTON BANK - VISA	MISC SUPPLIES	-172.74
05/11/2016	10967	GARCIA GARMAN & SHEA, PC	AUDIT	-3,500.00
05/11/2016	10968	GRUBER UPHOLSTERY, INC	STERLING SEAT REPAIR	-135.00
05/11/2016	10969	JAMES FOREMAN.	REFUND PARK & REC FEE OVERPAYMENT	-1,355.00
05/11/2016	10970	MARVIN STONER	SEO WORK APRIL 2016	-350.00
05/11/2016	10971	MESSICK'S	PARK SUPPLIES	-27.52
05/11/2016	10972	MONARCH PRODUCTS CO., INC.	DOGWOOD DR REPAIR	-165.00
05/11/2016	10973	NEW ENTERPRISE STONE & LIME CO, INC	COLD PATCH	-12.41
05/11/2016	10974	PARMER METERED CONCRETE	CONCRETE DOGWOOD REPAIR	-209.00
05/11/2016	10975	PENNSY SUPPLY	COLD PATCH	-64.84
05/11/2016	10976	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS	-286.53
05/11/2016	10977	Pennsylvania One Call System, Inc	PA ONE CALL	-22.96
05/11/2016	10978	QUALITY DIGITAL OFFICE SOLUTIONS	COPIES TONER	-10.76
05/11/2016	10979	RETTEW ASSOCIATES, INC.	MISC ENGINEERING	-6,052.10
05/11/2016	10980	SERVICE SUPPLY CORP.	RENTALS	-749.41
05/11/2016	10981	STEVE'S GENERAL STORE, INC.	FUEL	-116.58
05/11/2016	10982	STEVEN A. STINE, SOLICITOR	FILE #CTZ-001 ZHB REQUEST	-64.00
05/11/2016	10983	USA Theatres	MOVIE NIGHT DEPOSIT	-375.00
05/11/2016	10984	WILHELM'S HARDWARE CO.,INC.	pARK SIGNS	-4.95
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				-37,333.20
TOTAL				-37,333.20