

**Conewago Township Municipal  
Expenditure Report  
May 12, 2016 through  
June 8, 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100.101 - FULTON BANK-GENERAL ACCOUNT</b>				
05/12/2016	10985	Dolores Kuntz	PAYROLL	-131.81
05/12/2016	10986	JENNIFER K SEESHOLTZ	PAYROLL	-1,044.25
05/12/2016	10988	Ralph A Hoerner	PAYROLL	-644.86
05/12/2016	10987	Kevin Shope	PAYROLL	-1,237.43
05/12/2016	10990	ROBERT T KEENEY	PAYROLL	-1,381.60
05/12/2016	10989	RANDY BRADEN	PAYROLL	-117.32
05/16/2016	AUTO	PA DEPT. OF REVENUE	PA WITHHOLDING	-196.33
05/18/2016	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-42.20
05/19/2016	AUTO	MET-ED	STREET LIGHT	-32.38
05/25/2016	10998	AT & T MOBILITY	CELL PHONES	-139.41
05/25/2016	10999	COMCAST CABLE	CABLE BOX ACCOUNT	-9.95
05/25/2016	11000	FARMER'S LAWN CARE	FERTILIZER PARK AND TWP BUILDING AREA	-2,600.00
05/25/2016	11001	MESSICK'S	INV 550457, 547836 & 550462 TRACTOR AND MOWER	-75,148.40
05/25/2016	11002	STEVE'S GENERAL STORE, INC.	FUEL	-118.81
05/26/2016	10992	Dolores Kuntz	PAYROLL	-118.58
05/26/2016	10993	JENNIFER K SEESHOLTZ	PAYROLL	-1,094.26
05/26/2016	10995	Ralph A Hoerner	PAYROLL	-742.20
05/26/2016	10997	STEPHEN M ROBINSON	PAYROLL	-213.47
05/26/2016	10994	Kevin Shope	PAYROLL	-1,237.45
05/26/2016	10996	ROBERT T KEENEY	PAYROLL	-1,381.58
05/31/2016	AUTO	MET-ED	TRAFFIC LIGHT	-81.13
05/31/2016	AUTO	MET-ED	BLDG ELEC	-118.40
06/01/2016	AUTO	PA DEPT. OF REVENUE	PA WITHHOLDING	-205.31
06/01/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	FED WITHHOLDING	-3,250.38
06/01/2016	AUTO	COMCAST CABLE	PHONE/INTERNET	-104.44
06/03/2016	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-42.20
06/08/2016	11003	ROBERT KEENEY	HSA EMPLOYEE CONTRIBUTION	-100.00
06/08/2016	11004	ATLANTIC TRANSPORTATION SYSTEMS, INC.	TRAFFIC LIGHT REPAIR	-1,310.00
06/08/2016	11005	B & G LUMBER INC.	MISC SUPPLIES	-37.34
06/08/2016	11006	DANIEL B. KRIEG, INC.	MISC STREET SIGNS	-181.80
06/08/2016	11007	DANIEL ROSARIO	PROJECT 2016-01 TOWNSHIP OFFICE RENOVATIONS	-400.00

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06/08/2016	11008	DC WELDING, INC.	WATER WAGON REPAIR	-5.47
06/08/2016	11009	FARMER'S LAWN CARE	PARK FERTILIZER	-100.00
06/08/2016	11010	MARVIN STONER	SEO MAY 2016	-100.00
06/08/2016	11011	MESSICK'S	WATER WAGON REPAIR	-17.85
06/08/2016	11012	Pennsylvania One Call System, Inc	PA ONE CALL	-22.14
06/08/2016	11013	RETTEW ASSOCIATES, INC.	ENGINEERING	-10,702.42
06/08/2016	11014	STEVE'S GENERAL STORE, INC.	FUEL	-555.54
06/08/2016	11015	THE SUN	2016 ROADWAY PROJECT BID ADVERTISING	-152.00
06/08/2016	11016	THOMAS H. METZ ENGINEERING, INC	OFFICE RENOVATION ALTERATIONS	-900.00
06/08/2016	11017	WALTERS SERVICES INC.	PORTABLE TOILET - PARK	-160.00
06/08/2016	11018	YOST & DAVIDSON	SOLICITOR SERV. JAN 6, 2016-MAY 11, 2016	-8,753.50
				<u>-114,932.21</u>
				<u><b>-114,932.21</b></u>