

Conewago Township Municipal Expenditure Report

June 9, 2016

Date	Num	Name	through July 13, 2016	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT					
06/09/2016	11019	Dolores Kuntz		PAYROLL	-161.57
06/09/2016	11020	JENNIFER K SEESHOLTZ		PAYROLL	-1,075.75
06/09/2016	11022	Ralph A Hoerner		PAYROLL	-749.63
06/09/2016	11021	Kevin Shope		PAYROLL	-1,237.45
06/09/2016	11023	ROBERT T KEENEY		PAYROLL	-1,381.60
06/16/2016	AUTO	PA. DEPT. OF REVENUE		PA WITHHOLDING	-198.99
06/20/2016	AUTO	MET-ED		STREET LIGHTS	-32.38
06/22/2016	11024	BRANDT'S FARM SUPPLY, INC		MISC PARTS	-169.78
06/22/2016	11025	COHEN LAW GROUP		CLIENT #: 305-002M INV #1 VERIZON FRANCHISE	-1,625.00
06/22/2016	11026	COMCAST CABLE		ACCT 8993 11 100 0018546 CABLE BOX ACCT	-9.95
06/22/2016	11027	DAUPHIN COUNTY TAX COLLECTION COMMITTEE		2016 MEMBER DUES	-394.85
06/22/2016	11028	DEER COUNTRY FARM & LAWN, INC.		INV W43613 LOADER REPAIR	-801.18
06/22/2016	11029	EBERSOLE EXCAVATING, INC.		INV 021804 RIDGE ROAD REPAIR	-2,075.00
06/22/2016	11030	ELIZABETHTOWN AUTO PARTS		MISC PARTS	-367.21
06/22/2016	11031	FISHER AUTO PARTS		INV 176-143513 BACKHOE FILTER	-100.07
06/22/2016	11032	FULTON BANK - VISA		MISC SUPPLIES	-269.72
06/22/2016	11033	GARCIA GARMAN & SHEA, PC		INV 23683 2015 AUDIT	-3,500.00
06/22/2016	11034	GARY PAINTER		OFFICE CANDY	-25.50
06/22/2016	11035	JOHN J. GRAYBILL		INV 2150 ELECTRIC REPAIR	-75.00
06/22/2016	11036	MIDDLETOWN AUTO TECH LLC		INV 9758, 9760, 9764 MISC AUTO REPAIRS	-219.53
06/22/2016	11037	PENNSYLVANIA AMERICAN WATER		ACCT 1024-210030073349 FIRE HYDRANTS	-286.53
06/22/2016	11038	QUALITY DIGITAL OFFICE SOLUTIONS		INV 195220 COPIER/TONER	-9.14
06/22/2016	11039	SELECTIVE INSURANCE		ACCT 339-012-520 INSURANCE	-4,623.00
06/22/2016	11040	STEVE'S GENERAL STORE, INC.		INV 000542-1616701 FUEL	-722.40
06/23/2016	11041	Dolores Kuntz		PAYROLL	-323.70
06/23/2016	11042	JENNIFER K SEESHOLTZ		PAYROLL	-962.74
06/23/2016	11044	Ralph A Hoerner		PAYROLL	-943.30
06/23/2016	11043	Kevin Shope		PAYROLL	-1,264.46
06/23/2016	11045	RANDY BRADEN		PAYROLL	-985.20
06/23/2016	11047	STEPHEN M ROBINSON		PAYROLL	-101.87
06/23/2016	11046	ROBERT T KEENEY		PAYROLL	-1,381.60
07/01/2016	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY		SEWER	-42.20

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07/01/2016	AUTO	MET-ED	TRAFFIC LIGHT	-81.94
07/01/2016	AUTO	MET-ED	BLDG ELECTRIC	-119.07
07/01/2016	AUTO	COMCAST CABLE	INTERNET/PHONE	-104.44
07/05/2016	11049	JENNIFER K SEESHOLTZ	PAYROLL	-953.50
07/05/2016	11051	Ralph A Hoerner	PAYROLL	-823.72
07/05/2016	11050	Kevin Shope	PAYROLL	-1,237.45
07/05/2016	11052	RANDY BRADEN	PAYROLL	-251.40
07/05/2016	11054	STEPHEN M ROBINSON	PAYROLL	-77.63
07/05/2016	11048	Dolores Kuntz	PAYROLL	-274.06
07/05/2016	11053	ROBERT T KEENEY	PAYROLL	-1,381.59
07/06/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-3,618.62
07/06/2016	11055	KEYSTONE COLLECTION GROUP	23-1704645 LOCAL WITHHOLDING	-415.42
07/06/2016	11056	PA UNEMP.COMP.FUND	22-19827 M	-29.08
07/06/2016	AUTO	PA DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-250.48
07/06/2016	11057	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	PENSION CONTRIBUTION	-3,780.60
07/13/2016	11058	ROBERT KEENEY	HSA EMPLOYEE CONTRIBUTION	-100.00
07/13/2016	11059	AT & T MOBILITY	INV 287244923309X06172016 CELL PHONES	-109.85
07/13/2016	11060	BRANDT'S FARM SUPPLY, INC	INV 433343 MISC SUPPLIES	-34.58
07/13/2016	11061	D.E. GEMMILL, INC	INV 2107542 MISC SIGNS	-104.95
07/13/2016	11062	DCED	2nd QUARTER	-24.00
07/13/2016	11063	ELIZABETHTOWN AUTO PARTS	MISC PARTS	-163.42
07/13/2016	11064	FISHER AUTO PARTS	INV 176-144932 WIRE WHEEL TOOL	-45.95
07/13/2016	11065	FULTON BANK - VISA	ACCT ENDING IN 7252	-629.34
07/13/2016	11066	GCR TIRE CENTER	INV 321-24639 TIRE REPAIR	-34.00
07/13/2016	11067	MARVIN STONER	JUNE 2016 SEO	-850.00
07/13/2016	11068	MESSICK'S	INV 58509 & INV 61128 MISC SUPPLIES/REPAIRS	-283.01
07/13/2016	11069	MJR Equipment	INV 11076 & INV 9914 LIGHTING FOR EQUIPMENT	-387.00
07/13/2016	11070	NEW ENTERPRISE STONE & LIME CO, INC	INV 6363494 COLD PATCH	-1,229.97
07/13/2016	11071	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.53
07/13/2016	11072	Pennsylvania One Call System, Inc	INV 0000687990 PA ONE CALL SYSTEM	-14.76
07/13/2016	11073	POWERPLAN	INV P98101 GRADER PARTS	-561.19
07/13/2016	11074	QUALITY DIGITAL OFFICE SOLUTIONS	INV 197393 COPIER/TONER	-8.44
07/13/2016	11075	RETTEW ASSOCIATES, INC.	INV 108787, 108789-108791	-6,816.96

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07/13/2016	11076	SERVICE SUPPLY CORP.		MISC INV ROAD REPAIR AND SUPPLIES	-1,994.00
07/13/2016	11077	STEVE'S GENERAL STORE, INC.		INV 0000542-1618201 FUEL	-777.23
07/13/2016	11078	THE SUN		NOTICE OF AUDIT TWP & AUTH	-315.25
07/13/2016	11079	WARBURTON GREENHOUSES		INV 10475 PARK TREES	-480.00
Total 100.101 - FULTON BANK-GENERAL ACCOUNT					-54,765.73
					<u>-54,765.73</u>