

Conewago Township Municipal Expenditure Report

July 14, 2016 through
August 10, 2016

Date	Num	Name	Memo	Amount
100.101 · FULTON BANK-GENERAL ACCOUNT				
07/16/2016	11083	Dolores Kuntz	PAYROLL	-297.22
07/16/2016	11084	JENNIFER K SEESHOLTZ	PAYROLL	-1,072.01
07/16/2016	11086	Ralph A Hoerner	PAYROLL	-935.89
07/16/2016	11085	Kevin Shope	PAYROLL	-1,264.45
07/16/2016	11088	ROBERT T KEENEY	PAYROLL	-1,381.59
07/16/2016	11087	RANDY BRADEN	PAYROLL	-296.49
07/16/2016	11089	STEPHEN M ROBINSON	PAYROLL	-77.62
07/18/2016	11090	VOID	VOID	0.00
07/18/2016	11092	VOID	VOID:	0.00
07/18/2016	11093	VOID	VOID:	0.00
07/18/2016	11091	VOID	VOID: VOID	0.00
07/19/2016	AUTO	MET-ED	STREET LIGHTING	-29.87
07/20/2016	AUTO	PA. DEPT. OF REVENUE	FED WITHHOLDING	-212.04
07/27/2016	11094	AT & T MOBILITY	CELL PHONES	-257.30
07/27/2016	11095	COMCAST CABLE	CABLE BOX	-9.95
07/27/2016	11096	DANIEL B. KRIEG, INC.	ROAD SIGNS & BARRICADE LIGHT	-192.75
07/27/2016	11097	NEW ENTERPRISE STONE & LIME CO, INC	DIAMOND TEX FOR BALL FIELD	-2,635.63
07/27/2016	11098	PENNSY SUPPLY	INV 2683026 & 2683522 MAPLEDALE ROAD SUPPLY	-1,960.13
07/27/2016	11099	SELECTIVE INSURANCE	WORKERS COMP & INSURANCE	-81.00
07/27/2016	11100	SERVICE SUPPLY CORP.	RENTAL EQUIPMENT	-335.00
07/27/2016	11101	STEVE'S GENERAL STORE, INC.	FUEL	-393.00
07/27/2016	11102	UMBERGER'S LANDSCAPING	INSTALL DIAMOND TEX ON BALL FIELD	-800.00
07/28/2016	11103	MESSICK'S	INS DEDUCTIBLE	-250.00
08/04/2016	11104	Dolores Kuntz	PAYROLL	-264.13
08/04/2016	11105	JENNIFER K SEESHOLTZ	PAYROLL	-930.24
08/04/2016	11107	Ralph A Hoerner	PAYROLL	-898.84
08/04/2016	11106	Kevin Shope	PAYROLL	-1,237.45
08/04/2016	11109	STEPHEN M ROBINSON	PAYROLL	-179.50
08/04/2016	11108	ROBERT T KEENEY	PAYROLL	-1,381.60
08/10/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-43.17
08/10/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-3,469.87
08/10/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-226.02

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Date	Num	Name	Memo	Amount
08/10/2016	11110	ROBERT KEENEY	EMPLOYEE HAS CONTRIBUTION	-100.00
08/10/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-215.12
08/10/2016	11111	B & G LUMBER INC.	MISC SUPPLIES - MAPLEDALE RD REPAIR	-133.86
08/10/2016	11112	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-77.73
08/10/2016	11113	FULTON BANK - VISA	MISC SUPPLIES	-177.33
08/10/2016	11114	MESSICK'S	MISC SUPPLIES/RENTALS	-1,421.96
08/10/2016	11115	PENNSYLVANIA AMERICAN WATER	FIRE HYDRANTS ACCT	-286.53
08/10/2016	11116	RETTEW ASSOCIATES, INC.	MISC ENG	-12,175.47
08/10/2016	11117	STEVE'S GENERAL STORE, INC.	FUEL	-545.05
08/10/2016	11118	STEVEN A. STINE, SOLICITOR	ZHB-2016-1 SHEARER	-256.00
08/10/2016	11119	US MUNICIPAL SUPPLY INC.	MAPLEDALE ROAD REPAIR	-1,280.97
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-37,782.78</u>
State Account - Liquid Fuels				
07/27/2016	139	MARTIN PAVING, INC	2016 Annual Road Project	-153,254.42
TOTAL				<u><u>-191,037.20</u></u>