

Conewago Township Municipal Expenditure Report

August 11, 2016 through September 14, 2016

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
08/18/2016	11120	Dolores Kuntz	PAYROLL	-307.16
08/18/2016	11121	JENNIFER K SEESHOLTZ	PAYROLL	-962.74
08/18/2016	11123	Ralph A Hoerner	PAYROLL	-891.43
08/18/2016	11125	STEPHEN M ROBINSON	PAYROLL	-155.25
08/18/2016	11122	Kevin Shope	PAYROLL	-1,237.44
08/18/2016	11124	ROBERT T KEENEY	PAYROLL	-1,381.59
08/18/2016	AUTO	MET-ED	STREET LIGHTS	-29.42
08/24/2016	11128	AT & T MOBILITY	CELL PHONES	-115.89
08/24/2016	11129	COMCAST CABLE	CABLE BOX ACCT	-9.95
08/24/2016	11130	DLP SPORTS, INC	TSHIRTS - PARK AND REC	-582.40
08/24/2016	11131	HOLLY SIMPSON	COLOR COPIES FOR PARK & REC LETTERHEAD	-55.29
08/24/2016	11132	MARVIN STONER	SEO JULY 2016	-1,100.00
08/24/2016	11133	PENNSY SUPPLY	MAPLEDALE ROAD REPAIR	-70.29
08/24/2016	11134	QUALITY DIGITAL OFFICE SOLUTIONS	COPIER/TONER	-11.44
08/24/2016	11135	STEVE'S GENERAL STORE, INC.	FUEL	-648.90
08/24/2016	11136	WALTERS SERVICES INC.	PARK PORTABLE TOILET	-80.00
08/24/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539	-208.35
08/24/2016	11137	TR STONER GENERAL CONTRACTOR	Final Pmt Req #6 Park Phase 2	-4,389.50
08/30/2016	AUTO	MET-ED	BLDG ELEC	-142.43
08/30/2016	AUTO	MET-ED	TRAFFIC LIGHT	-78.26
09/01/2016	11139	Dolores Kuntz	PAYROLL	-544.11
09/01/2016	11140	JENNIFER K SEESHOLTZ	PAYROLL	-949.74
09/01/2016	11142	Ralph A Hoerner	PAYROLL	-972.95
09/01/2016	11141	Kevin Shope	PAYROLL	-1,345.56
09/01/2016	11145	STEPHEN M ROBINSON	PAYROLL	-203.77
09/01/2016	11143	RANDY BRADEN	PAYROLL	-25.12
09/01/2016	11144	ROBERT T KEENEY	PAYROLL	-1,381.59
09/01/2016	11146	Timothy Warman	MOVIE NIGHT ENTERTAINMENT	-400.00
09/01/2016	AUTO	COMCAST CABLE	INTERNET/PHONE	-104.58
09/06/2016	11147	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-100.00
09/14/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-210.36
09/14/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645 FED WITHHOLDING	-3,339.36

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Date	Num	Name	Memo	Amount
09/14/2016	11148	D.E. GEMMILL, INC	INV 2108155 ROAD SIGNS	-393.85
09/14/2016	11149	FARMER'S LAWN CARE	INV 49134 WEED CONTROL	-250.00
09/14/2016	11150	HUGHES, ALBRIGHT, FOLTZ, NATALE	INV 45292 ZHB COURT REPORTER	-150.00
09/14/2016	11151	JOHN J. GRAYBILL	INV 2173 INSTALL LED LIGHT	-235.00
09/14/2016	11152	MARVIN STONER	AUG 2016 SEO	-100.00
09/14/2016	11153	MCMINN'S ASPHALT	INV 2685930 MAPLEDALE ROAD REPAIR	-379.13
09/14/2016	11154	MIDDLETOWN AUTO TECH LLC	INV 10287 INSPECTION F550	-56.50
09/14/2016	11155	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.53
09/14/2016	11156	Pennsylvania One Call System, Inc	INV 695516 PA ONE CALL	-4.89
09/14/2016	11157	QUALITY DIGITAL OFFICE SOLUTIONS	INV 200446 COPIER/TONER	-10.63
09/14/2016	11158	SERVICE SUPPLY CORP.	INV 48059 & INV 47359 GENERATORS	-100.00
09/14/2016	11159	SUTLIFF CHEVROLET CO.	INV 168585 GMC REPAIR	-743.03
09/14/2016	11160	THE SUN	ZHB ADVERTISEMENT ZHB-2016-1	-116.00
09/14/2016	11161	WALTERS SERVICES INC.	INV A-148731 PARK PORTABLE TOILET RENTAL	-160.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				<u>-25,020.43</u>

100.101 - FULTON BANK-LIQUID FUELS

09/14/2016	140	ALPHA SPACE CONTROL	LINE PAINTING	-4,647.85
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TOTAL

-29,668.28