

**Conewago Township Municipal
 Expenditure Report
 September 14, 2016 through October 12, 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 - FULTON BANK-GENERAL ACCOUNT				
09/15/2016	11162	Dolores Kuntz	PAYROLL	-209.60
09/15/2016	11163	JENNIFER K SEESHOLTZ	PAYROLL	-1,066.50
09/15/2016	11164	Kevin Shope	PAYROLL	-1,273.14
09/15/2016	11165	Ralph A Hoerner	PAYROLL	-906.25
09/15/2016	11166	RANDY BRADEN	PAYROLL	-134.08
09/15/2016	11167	ROBERT T KEENEY	PAYROLL	-1,381.60
09/15/2016	11171	DCATO	2016 Convention - 5 attending	-115.00
09/19/2016	AUTO	PA. DEPT. OF REVENUE	PA WITHHOLDING	-446.79
09/19/2016	11172	SNYDER'S CABINETRY	Office Renovations Downpayment	-1,413.00
09/19/2016	AUTO	MET-ED	STREET LIGHTS	-29.42
09/28/2016	11182	AT & T MOBILITY	CELL PHONES	-115.89
09/28/2016	11183	DOLORES KUNTZ.	OFFICE CANDY	-17.48
09/28/2016	11184	EBERSOLE EXCAVATING, INC.	PARK PHASE 2B - FINAL PAYMENT	-4,000.00
09/28/2016	11185	GCR TIRE CENTER	LOADER TIRES	-4,968.39
09/28/2016	11186	MIMI LEGRO.	VOID: REIMBURSE SIGNS PARK & REC ITEMS	0.00
09/28/2016	11187	NEW ENTERPRISE STONE & LIME CO, INC	VOID: INV 6425124 COLD PATCH ROAD REPAIRS	0.00
09/28/2016	11188	SELECTIVE INSURANCE	ACCT 339-012-520 INSURANCE	-4,711.00
09/28/2016	11189	STEVE'S GENERAL STORE, INC.	INV 000542-1625901 FUEL	-794.89
09/29/2016	AUTO	MET-ED	BLDG ELEC	-175.08
09/29/2016	AUTO	MET-ED	TRAFFIC LIGHT SIGNAL	-78.94
09/29/2016	11173	Dolores Kuntz	PAYROLL	-280.67
09/29/2016	11174	JENNIFER K SEESHOLTZ	PAYROLL	-966.50
09/29/2016	11176	Ralph A Hoerner	PAYROLL	-861.78
09/29/2016	11175	Kevin Shope	PAYROLL	-1,237.45
09/29/2016	11177	RANDY BRADEN	PAYROLL	-134.07
09/29/2016	11178	ROBERT T KEENEY	PAYROLL	-1,381.58
09/29/2016	11195	NEW ENTERPRISE STONE & LIME CO, INC	INV 6425124 COLD PATCH	-1,146.55
09/29/2016	11196	MIMI LEGRO	YARD SIGNS FOR PARK	-209.79
10/03/2016	11197	KEVIN SHOPE.	Reimbursement	-24.60
10/12/2016	11179	GARY C. PAINTER,SUPERVISOR	QTRLY PAY	-413.55
10/12/2016	11180	MIMI B LEGRO, SUPERVISOR	QTRLY PAY	-413.55
10/12/2016	11181	RANDY BRADEN	QTRLY PAY	-413.55

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10/12/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 FED WITHHOLDING	-207.58
10/12/2016	11190	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	VOID: 23-1704645	0.00
10/12/2016	11191	KEYSTONE COLLECTION GROUP	VOID: 23-1704645 LOCAL WITHHOLDING	0.00
10/12/2016	11192	PA UNEMP.COMP.FUND	VOID: 22-19827 M	0.00
10/12/2016	11193	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	VOID: 22-0055 N PENSION	0.00
10/12/2016	11194	ROBERT KEENEY	EMPLOYEE HSA CONTRIBUTION	-150.00
10/12/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	23-1704645	-5,301.10
10/12/2016	11203	KEYSTONE COLLECTION GROUP	23-1704645 LOCAL WITHHOLDING	-492.19
10/12/2016	AUTO	PA UNEMP.COMP.FUND	22-19827 M UCOMP	-34.47
10/12/2016	11204	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TOWNSHIP/EMPLOYEE CONTRIBUTION	-4,478.35
10/12/2016	11205	ATLANTIC TRANSPORTATION SYSTEMS, INC.	INV 16122 RED LIGHT REPAIR	-910.00
10/12/2016	11206	B & G LUMBER INC.	MISC SUPPLIES	-98.96
10/12/2016	11207	BRANDT'S FARM SUPPLY, INC	INV 438586 ROAD REPAIR	-29.99
10/12/2016	11208	CHEMUNG SUPPLY	INV 7660263 RD SIGNS	-106.32
10/12/2016	11209	DANIEL B. KRIEG, INC.	SIGNS	-239.00
10/12/2016	11210	DC WELDING, INC.	INV 161351, 161407 & 161401 REPAIRS	-3,576.75
10/12/2016	11211	DCED	3RD QTR - L&I # 000316 19 PERMITS	-76.00
10/12/2016	11212	DEER COUNTRY FARM & LAWN, INC.	757 MOWER REPAIRS	-1,034.55
10/12/2016	11213	DOLORES KUNTZ.	REIMBURSE COUNTY CONVENTION ATTENDANCE	-50.00
10/12/2016	11214	ELIZABETHTOWN AUTO PARTS	MISC SUPPLIES	-98.02
10/12/2016	11215	FULTON BANK - VISA	ACCT ENDING IN 7252	-321.52
10/12/2016	11216	MARTIN PAVING, INC.	INV 10-23155 PATCH RIDGE ROAD	-4,321.50
10/12/2016	11217	MARVIN STONER	SEPT SEO	-850.00
10/12/2016	11218	MESSICK'S	MISC REPAIRS	-754.57
10/12/2016	11219	MIMI LEGRO.	REIMBURSE COUNTY CONVENTION ATTENDANCE	-63.50
10/12/2016	11220	PENNSYLVANIA AMERICAN WATER	ACCT 1024-210030073349 FIRE HYDRANTS	-286.53
10/12/2016	11221	Pennsylvania One Call System, Inc	INV 0000697849 PA ONE CELL	-20.50
10/12/2016	11222	QUALITY DIGITAL OFFICE SOLUTIONS	INV 202379 COPIER/TONER	-17.31
10/12/2016	11223	RANDY BRADEN.	REIMBURSE COUNTY CONVENTION ATTENDANCE	-50.00
10/12/2016	11224	RETTEW ASSOCIATES, INC.	ENGINEERING./ZONING OFFICER	-12,445.94
10/12/2016	11225	RIVER'S TRUCK CENTER,INC.	STERLING REPAIR	-2,328.60
10/12/2016	11226	STEVE'S GENERAL STORE, INC.	INV 000542-1627401 FUEL	-483.13
10/12/2016	11227	STEVEN A. STINE, SOLICITOR	FILE # CTZ-001 INV 2028 SHEARER	-1,232.00

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10/12/2016	11228	THE SUN	PARK AND REC ADVERTISING	-319.00
10/12/2016	11229	WALTERS ENVIRO. SERVICES INC.	INV A151274 POARTABLE TOILET	-80.00
Total 100.101 - FULTON BANK-GENERAL ACCOUNT				-69,778.07
TOTAL				<u>-69,778.07</u>