

**Conewago Township Municipal
 Expenditure Report
 October 13, 2016 through November 9, 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100.101 · FULTON BANK-GENERAL ACCOUNT				
10/13/2016	11198	Dolores Kuntz	PAYROLL	-95.40
10/13/2016	11199	JENNIFER K SEESHOLTZ	PAYROLL	-1,119.25
10/13/2016	11201	Ralph A Hoerner	PAYROLL	-757.03
10/13/2016	11200	Kevin Shope	PAYROLL	-1,237.45
10/13/2016	11202	ROBERT T KEENEY	PAYROLL	-1,381.60
10/18/2016	AUTO	MET-ED	ELECTRIC	-29.46
10/20/2016	11230	CAMPBELLTOWN VOL. FIRE CO. RELIEF FUND	2016 FIRE RELIEF	-4,447.81
10/20/2016	11231	FRIENDSHIP FIRE & HOSE CO. RELIEF FUND	2016 FIRE RELIEF	-4,447.80
10/20/2016	11232	HERSHEY VOL. FIRE CO. FIRE RELIEF FUND	2016 FIRE RELIEF	-4,447.81
10/20/2016	11233	LAWN VOLUNTEER FIRE CO. FIRE RELIEF	2016 FIRE RELIEF	-4,447.81
10/20/2016	11234	LONDONDERRY VOL FIRE CO. RELIEF FUND	2016 FIRE RELIEF	-4,447.80
10/24/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-241.67
10/26/2016	11241	AT & T MOBILITY	INV 287244923309X10172016 CELL PHONES	-115.69
10/26/2016	11242	COMCAST CABLE	ACCT ENDING IN 0018546 BOX ACCT	-19.90
10/26/2016	11243	D.E. GEMMILL, INC	INV 2108651 SIGNS	-969.10
10/26/2016	11244	DC WELDING, INC.	INV 161460 MACHINE POST TOOL	-63.00
10/26/2016	11245	FARMER'S LAWN CARE	INV 50034 LAWN MAINTENANCE	-1,961.00
10/26/2016	11246	JENNA SEESHOLTZ	REIMBURSE POSTAGE	-6.45
10/26/2016	11247	JOHN J. GRAYBILL	INV 2189 LEF LIGHT REPLACEMENT	-367.00
10/26/2016	11248	MCMINN'S ASPHALT	INV 2710504 VALLEY RD REPAIR	-974.20
10/26/2016	11249	MIMI LEGRO.	REIMBURSE FLAGGER TRAINING COURSE	-50.00
10/26/2016	11250	NEW ENTERPRISE STONE & LIME CO, INC	IV 6446457 AND 6446457 COLD PATCH	-543.67
10/26/2016	11251	PENNSY SUPPLY	PARKING LOT ADDITION MATERIAL	-1,310.34
10/26/2016	11252	STEVE'S GENERAL STORE, INC.	INV 000542-1628901 FUEL	-176.78
10/26/2016	11253	THE SUN	2017 BUDGET WORKSHOP MEETING ADVERTISEMENT	-33.50
10/26/2016	11254	Philip J Tumminia	PAYROLL	-11.56
10/27/2016	11235	Dolores Kuntz	PAYROLL	-293.94
10/27/2016	11238	Ralph A Hoerner	PAYROLL	-838.54
10/27/2016	11237	Kevin Shope	PAYROLL	-1,273.15
10/27/2016	11236	JENNIFER K SEESHOLTZ	PAYROLL	-1,119.24
10/27/2016	11239	ROBERT T KEENEY	PAYROLL	-1,381.59
10/27/2016	11255	CAMPBELLTOWN VOLUNTEER FIRE CO.	2017 TOWNSHIP CONTRIBUTION	-7,000.00

**Conewago Township Municipal
 Expenditure Report
 October 13, 2016 through November 9, 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/27/2016	11256	FRIENDSHIP FIRE & HOSE CO.	2017 TOWNSHIP CONTRIBUTION	-7,000.00
10/27/2016	11257	HERSHEY VOLUNTEER FIRE CO.	2017 TOWNSHIP CONTRIBUTION	-7,000.00
10/27/2016	11258	LAWN VOLUNTEER FIRE CO.	2017 TOWNSHIP CONTRIBUTION	-7,000.00
10/27/2016	11259	LONDONDERRY VOLUNTEER FIRE CO.	2017 TOWNSHIP CONTRIBUTION	-7,000.00
10/28/2016	11240	JENNIFER K SEESHOLTZ	PAYROLL	-516.78
11/01/2016	AUTO	PA DEPT. OF REVENUE	1214 0539 10/16-10/31	-232.90
11/09/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTE	23-1704645 OCTOBER 2016	-3,689.10
11/09/2016	11260	ROBERT KEENEY	HSA EMPLOYEE CONTRIBUTION	-100.00
11/09/2016	11261	B & G LUMBER INC.	INV. # 929651 CLEANING SUPPLIES	-34.98
11/09/2016	11262	BRANDT'S FARM SUPPLY, INC	MISC SUPPLIES	-1,047.59
11/09/2016	11263	D.E. GEMMILL, INC	INV 2108661 NO PARKING SIGN	-26.60
11/09/2016	11264	DC WELDING, INC.	INV 161473 LEAF VAC REPAIR	-135.78
11/09/2016	11265	EBERSOLE EXCAVATING, INC.	INV 022149 REGRADE PARKING LOT	-1,610.00
11/09/2016	11266	ELIZABETHTOWN AUTO PARTS	INV 647942 & 648757 REPAIRS	-46.26
11/09/2016	11267	FULTON BANK - VISA	ACCT ENDING IN 7252	-106.72
11/09/2016	11268	MARVIN STONER	OCT SEO	-350.00
11/09/2016	11269	MESSICK'S	INV 95630 MISC PARTS	-5.97
11/09/2016	11270	PA TWPS. HEALTH INS. COOP. TRUST	INV 31102 & 31355 LIFE AND DIABILITY INS	-477.12
11/09/2016	11271	PENNSYLVANIA AMERICAN WATER	ACCT ENDING IN 73349 FIRE HYDRANTS	-286.53
11/09/2016	11272	RETTEW ASSOCIATES, INC.	INV 114954-114957 ENGINEERING FEES	-4,572.85
11/09/2016	11273	STEVE'S GENERAL STORE, INC.	INV 000542-1630501 FUEL	-639.79
11/09/2016	11274	UMBERGER'S LANDSCAPING	INV 7538 PARK AERATION	-1,030.00
11/09/2016	11275	WALTERS SERVICES INC.	INV A-153698 PORTABLE TOILETS	-80.00
Total 100.101 - FULTON BANK-GENERAL ACCOUNT				-88,598.51
TOTAL				-88,598.51