

**Conewago Township Municipal
 Expenditure Report
 November 10, 2016 through December 14, 2016**

Date	Num	Name	Memo	Amount
100.101 - FULTON BANK-GENERAL ACCOUNT				
11/10/2016	11276	Dolores Kuntz	PAYROLL	-517.80
11/10/2016	11279	Ralph A Hoerner	PAYROLL	-742.21
11/10/2016	11278	Kevin Shope	PAYROLL	-1,237.45
11/10/2016	11280	ROBERT T KEENEY	PAYROLL	-1,381.59
11/10/2016	11277	JENNIFER K SEESHOLTZ	PAYROLL	-678.58
11/19/2016	AUTO	PA. DEPT. OF REVENUE	1214 0539 PA WITHHOLDING	-195.33
11/21/2016		MET-ED	STREET LIGHTS	-29.49
11/23/2016	11286	RANDY BRADEN	PAYROLL	-159.23
11/23/2016	11285	Ralph A Hoerner	PAYROLL	-630.04
11/23/2016	11282	Dolores Kuntz	PAYROLL	-591.14
11/23/2016	11283	JENNIFER K SEESHOLTZ	PAYROLL	-67.67
11/23/2016	11284	Kevin Shope	PAYROLL	-1,237.44
11/23/2016	11287	ROBERT T KEENEY	PAYROLL	-1,381.59
11/23/2016	11288	ATLANTIC TRANSPORTATION SYSTEMS, INC.	INV 16724 TRAFFIC LIGHT MAINT	-150.00
11/23/2016	11289	COMCAST CABLE	CABLE BOX	-9.95
11/23/2016	11290	DC WELDING, INC.	INV 161567 BOLTS	-51.52
11/23/2016	11291	DOLORES KUNTZ.	OLDS POSTAGE CERT LETTERS	-142.34
11/23/2016	11292	GARY PAINTER	EXTERNAL HARD DRIVE	-59.99
11/23/2016	11293	MIDDLETOWN AUTO TECH LLC	INV 10783 & 10785 INSPECTION	-143.08
11/23/2016	11294	PENNSY SUPPLY	INV 2715021 & 2719610 PARKING LOT ADDITION	-489.73
11/23/2016	11295	Pennsylvania One Call System, Inc	INV 000702795 PA ONE CALL	-14.76
11/23/2016	11296	QUALITY DIGITAL OFFICE SOLUTIONS	INV 204370 COPIER	-17.95
11/23/2016	11297	THE SUN	2017 BUDGET ADV # 50048	-29.00
11/23/2016	11298	WALTERS SERVICES INC.	INV A-155177 PORTABLE TOILET	-40.00
11/29/2016		MET-ED	TRAFFIC LIGHT	-92.90
11/29/2016		MET-ED	BLDG ELECTRIC	-114.42
12/01/2016	AUTO	COMCAST CABLE	INTERNET AND PHONE	-104.51
12/05/2016	AUTO	DERRY TOWNSHIP MUNICIPAL AUTHORITY	SEWER	-42.20
12/05/2016	11305	PSATS	QB TRAINING JC & DOLORES	-250.00
12/07/2016	AUTO	PA. DEPT. OF REVENUE	PA WITHHOLDING	-177.62
12/07/2016	AUTO	EFTPS,ELECTRONIC FED TAX PAYMENT SYSTEM	FED WITHHOLDING	-3,163.36
12/08/2016	11299	Dolores Kuntz	PAYROLL	-717.32

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12/08/2016	11300	JENNIFER K SEESHOLTZ	PAYROLL	-122.66
12/08/2016	11303	Ralph A Hoerner	PAYROLL	-600.39
12/08/2016	11301	Joanne C Myers	PAYROLL	-1,502.36
12/08/2016	11302	Kevin Shope	PAYROLL	-1,237.45
12/08/2016	11304	ROBERT T KEENEY	PAYROLL	-1,381.60
12/14/2016	11306	ROBERT KEENEY	Employee HSA	-100.00
12/14/2016	11307	AT & T MOBILITY	INV 287244923309X11172016 CELL PHONES	-115.69
12/14/2016	11308	B & G LUMBER INC.	INV 942228 ROPE FOR FLAG POLE	-14.97
12/14/2016	11309	CAPITAL REGION COUNCIL OF GOVERNMENTS	INV 1202 MEMBERSHIP DUES	-375.00
12/14/2016	11310	D.E. GEMMILL, INC	INV 2108837 ROAD SIGN	-33.60
12/14/2016	11311	DAUPHIN COUNTY CONSERVATION DISTRICT	INV 947 MS4 POSTERS	-54.55
12/14/2016	11312	DC WELDING, INC.	INV 161600 TAILGATE GUARDS REPAIR	-75.84
12/14/2016	11313	ELIZABETHTOWN AUTO PARTS	INV 649038 & 649474 MISC PARTS	-145.19
12/14/2016	11314	FARMER'S LAWN CARE	INV 50656 FERTILIZER	-2,460.00
12/14/2016	11315	FULTON BANK - VISA	ACCT ENDING 7252 MISC EXP	-96.93
12/14/2016	11316	MAGUIRE FORD OF HERSHEY	INV 10061 F550 REPAIR	-762.83
12/14/2016	11317	MARVIN STONER	SEO NOV 2016	-600.00
12/14/2016	11318	MESSICK'S	INV 020042 & 86926 MISC REPAIRS	-166.81
12/14/2016	11319	MICHAEL BLOSE SIGNS	INV 6716 RUBBER STAMP	-24.00
12/14/2016	11320	Mid-State	INV 27005 EXT PAINTING	-13,375.00
12/14/2016	11321	MIDDLETOWN AUTO TECH LLC	INV 10916 F-250 OIL CHANGE	-123.41
12/14/2016	11322	PA DEPT. OF LABOR & INDUSTRY - B	INV 1053579 BOILER INSPECTION	-88.00
12/14/2016	11323	PENNSYLVANIA AMERICAN WATER	INV 1202 MEMBERSHIP DUES	-286.53
12/14/2016	11324	RETTEW ASSOCIATES, INC.	INV 116875 - 116878 MISC ENGINEERING	-7,459.78
12/14/2016	11325	STEVE'S GENERAL STORE, INC.	INV 000542-1633501& 000542-1632001 FUEL	-1,620.28
12/14/2016	11326	STEVEN A. STINE, SOLICITOR	INV 2070 ZHB - BLACK	-1,408.00
12/14/2016	11327	THE SUN	ADV # 51035 SECT ADV	-330.00
12/14/2016	11328	UMBERGER'S OF FONTANA, INC.	INV 72753 LEAF VAC PART	-6.98
12/14/2016	11329	Weaver's Lawn and Garden	INV 45026 & 45054 2 LEAF BLOWERS	-340.00
Total 100.101 · FULTON BANK-GENERAL ACCOUNT				-49,568.06
TOTAL				-49,568.06