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03/27/18

DICKINSON TOWNSHIP
Bill List
March 27, 2018

Date	Num	Name	Memo	Account	Paid Amount
03/27/2018	13869	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Checki...	
03/26/2018	293314		Konica Minolta/C308 copier contract overage for 1/5/18 to...	405.21 · General Office Supplies	-152.39
TOTAL					-152.39
03/27/2018	13870	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Checki...	
03/26/2018	3/16/18		Comcast Phone/Internet service 3/22/18 thru 4/21/18	409.32 · Telephone	-322.11
TOTAL					-322.11
03/27/2018	13871	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Checki...	
03/26/2018	11416		Rental and Servicing Handicap Toilet (2/26/18 - 3/25/18)	454.44 · Toilet rental Park	-85.00
TOTAL					-85.00
03/27/2018	13872	Department of the Auditor Ge...	2016 Excess State Aid	101.00 · Orrstown Main Checki...	
03/26/2018	2017		2017 overpaid state aid & Interest (thru 1/29/18)	355.05 · Gen Mun Pension Sys	-3,427.47
TOTAL					-3,427.47
03/27/2018	13873	Dickinson Township Capital ...		101.00 · Orrstown Main Checki...	
03/27/2018	2018		2018 annual reserve payment for equipment purchase	492.30 · Transfer to Capital Rese...	-100,000.00
TOTAL					-100,000.00
03/27/2018	13874	GANNETT FLEMING INC.		101.00 · Orrstown Main Checki...	
03/26/2018	46062		GIS updates - Annual service agreement	400.45 · Contracted Services	-1,500.00
TOTAL					-1,500.00
03/27/2018	13875	Koppy's Propane Inc.		101.00 · Orrstown Main Checki...	
03/26/2018	823919		Propane 260.1 gal @ \$1.295/gal.	409.23 · Propane Gas	-336.83
TOTAL					-336.83
03/27/2018	13876	Midway Bowling Center		101.00 · Orrstown Main Checki...	
03/26/2018	1/19/18		February 2018 Family Bowling Night for Park & Recreatio...	454.24 · Park & Rec events	-281.50
TOTAL					-281.50
03/27/2018	13877	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Checki...	
03/26/2018	2840922		2A Aggregate - Cold Springs (71.37 ton @ \$7.00/ton)	436.20 · Storm Sewer Supplies	-499.59
TOTAL					-499.59
03/27/2018	13878	Pennsylvania Municipal Retire...		101.00 · Orrstown Main Checki...	
03/26/2018	March 2018		March 2018 pension - employee contributions	218.00 · PMRS Employee With...	-1,002.30
			March 2018 pension - Township contribution (State Aid al...	483.00 · PENSION FUND CONT...	-2,129.34
TOTAL					-3,131.64
03/27/2018	13879	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
03/26/2018	1000029297		AASHTO #57-2B (24.79 ton x \$11.90) Cold Springs Rd.	436.20 · Storm Sewer Supplies	-295.01
TOTAL					-295.01
03/27/2018	13880	Zelenkofske Axelrod LLC		101.00 · Orrstown Main Checki...	
03/26/2018	2018-5421		2017 Audit	402.31 · Professional Audit	-6,600.00
TOTAL					-6,600.00

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Fire Protection Tax Fund

Check Detail

March 27, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1124	03/27/2018	Dickinson Township Gene...	03.100 · Orrstown checking	
Bill	2018 ...	03/27/2018		403.05 · Tax collector wages	-303.23
TOTAL					-303.23