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07/31/18

DICKINSON TOWNSHIP
Bill List
July 31, 2018

Date	Num	Name	Memo	Account	Paid Amount
07/31/2018	14013	Baker Door Company		101.00 · Orrstown Main Chec...	
07/31/2018	75889		Garage doors repair	409.25 · Building - Repairs & ...	-78.00
TOTAL					-78.00
07/31/2018	14014	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
07/27/2018	7/16/2018		Comcast Phone/Internet service 7/22/18 thru 8/21/18	409.32 · Telephone	-321.88
TOTAL					-321.88
07/31/2018	14015	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
07/27/2018	127741 / ...		Engineering - 2017 roadway improvements (invoice #... Engineering - 2018 Roadway improvements (invoice #...	408.31 · Engineering Services 408.31 · Engineering Services	-261.64 -4,753.67
TOTAL					-5,015.31
07/31/2018	14016	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
07/27/2018	11608		Rental and Servicing Handicap Toilet (6/18/18 - 7/15/1...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
07/31/2018	14017	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
07/27/2018	60068202		Lease agreement on Konica copier 7/15/18 through 8/...	405.45 · Contracted Services	-134.93
TOTAL					-134.93
07/31/2018	14018	GANNETT FLEMING INC.		101.00 · Orrstown Main Chec...	
07/27/2018	056997*5...		Quickbooks installation & conversion of data files	405.45 · Contracted Services	-220.00
TOTAL					-220.00
07/31/2018	14019	Hassinger & Company, Inc		101.00 · Orrstown Main Chec...	
07/27/2018	50922		Liners clear & black	409.22 · General Supplies	-66.84
TOTAL					-66.84
07/31/2018	14020	MET ED		101.00 · Orrstown Main Chec...	
07/27/2018	7/11/2018		Electricity for Township Municipal Building (6/6/18 to 7... Electricity for Stuart Park (6/7/18 - 7/8/18)	409.361 · Electricity 454.361 · Electric	-318.08 -23.21
TOTAL					-341.29
07/31/2018	14021	Molly Baehr.	Reimbursement	101.00 · Orrstown Main Chec...	
07/27/2018	7/12/2018		Ice Cream Social - redden whip	454.24 · Park & Rec events	-20.36
TOTAL					-20.36
07/31/2018	14022	PEC		101.00 · Orrstown Main Chec...	
07/27/2018	17-18-035		Biodiesel (8,466 gallon x .01) 2017-2018 Gasoline (734.68 gallon x .01) 2017-2018	430.233 · Diesel 430.231 · Gasoline	-84.66 -7.00
TOTAL					-91.66
07/31/2018	14023	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
07/27/2018	Jul2018		July 2018 pension - employee contributions July 2018 pension - Township contribution (State Aid ...	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,016.16 -2,066.88
TOTAL					-3,083.04

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Date	Num	Name	Memo	Account	Paid Amount
07/31/2018	14024	Pixel & Hammer		101.00 · Orrstown Main Chec...	
07/27/2018	33303		Yearly website hosting	405.45 · Contracted Services	-360.00
TOTAL					-360.00
07/31/2018	14025	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	
07/27/2018	7/9/2018		Hand sanitizer, staples, dry erase board, ink stamp re...	405.21 · General Office Supplies	-62.01
TOTAL					-62.01
07/31/2018	14026	Talley Petroleum Enterprise...		101.00 · Orrstown Main Chec...	
07/27/2018	7/18/2018		15ppm B2 ULSD Bio-diesel (348.0 gallons x \$2.1614/...	430.233 · Diesel	-752.17
			89 oct Gas w/10% eth (449.0 gallons x \$2.615/gallon)	430.231 · Gasoline	-1,174.14
07/31/2018	155379		15ppm B2 ULSD Bio-diesel (100.0 gallons x \$2.1614/...	430.233 · Diesel	-216.14
TOTAL					-2,142.45
07/31/2018	14027	TRACTOR SUPPLY	6035 3012 0017 5568	101.00 · Orrstown Main Chec...	
07/31/2018	7/20/2018		Supplies for shop - heavy duty grease	437.22 · Supplies	-25.00
TOTAL					-25.00

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**Fire Protection Tax Fund
Check Detail
July 31, 2018**

Date	Num	Name	Memo	Account	Paid Amount
07/31/2018	1133	Borough of Mt. Holly Springs		03.100 · Orrstown checking	
07/31/2018	7/10/...		2018-2019 W...	411.163 · Workers Comp Penn Town...	-9,305.01
TOTAL					-9,305.01