

DICKINSON TOWNSHIP

Bill List

September 27, 2017

Date	Num	Name	Memo	Account	Paid Amount
09/27/2017	13628	Advanced Disposal	Acct # LC082388	101.00 · Orrstown Main Checki...	
09/26/2017	LV000376...		Garbage Collection from 10/1/17 - 12/31/17	427.00 · Garbage Collection	-48.48
TOTAL					-48.48
09/27/2017	13629	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Checki...	
09/26/2017	282119		Konica Minolta/C308 copier contract coverage for 7/5/17 to...	405.21 · General Office Supplies	-41.02
TOTAL					-41.02
09/27/2017	13630	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Checki...	
09/26/2017	9/16/17		Comcast Phone/Internet service 9/22/17 thru 10/21/17	409.32 · Telephone	-319.17
TOTAL					-319.17
09/27/2017	13631	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
09/27/2017	9/19/2017		Engineering - 2017 roadway improvements (invoice #1217...	408.31 · Engineering Services	-457.71
			Engineering - General Services (invoice # 121785)	408.31 · Engineering Services	-63.05
			Engineering - Plan reviews (invoicves #121786, 121787, 1...	408.31 · Engineering Services	-2,138.10
			Engineering - 2018 Roadway improvements (invoice #121...	408.31 · Engineering Services	-687.15
TOTAL					-3,346.01
09/27/2017	13632	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Checki...	
09/26/2017	11115		Rental and Servicing Handicap Toilet (8/13/17 - 9/9/17)	454.44 · Toilet rental Park	-85.00
TOTAL					-85.00
09/27/2017	13633	Graphtech		101.00 · Orrstown Main Checki...	
09/26/2017	120387		Vol. 17, Issue 2 Newsletter (2,057 pieces printed & mail pr...	405.20 · Newsletter	-1,532.65
TOTAL					-1,532.65
09/27/2017	13634	KPI Technology		101.00 · Orrstown Main Checki...	
09/26/2017	6692		SEO services	413.45 · SEO Contracted Services	-11,685.90
TOTAL					-11,685.90
09/27/2017	13635	MPL Law Firm, LLP		101.00 · Orrstown Main Checki...	
09/26/2017	41087		Aug 2017 - General	404.11 · Solicitor Fees	-375.00
TOTAL					-375.00
09/27/2017	13636	PAPCO		101.00 · Orrstown Main Checki...	
09/26/2017	2245250 &...		2% BIO 98% Clear U LSD Blend (648.0 gallons @ \$1.72...	430.233 · Diesel	-1,120.13
TOTAL					-1,120.13
09/27/2017	13637	Park & Recreation Dickinson		101.00 · Orrstown Main Checki...	
09/27/2017	20130004		Park & Rec fees paid in cash to P&R - Scott Eimerbrink (...)	367.80 · Developer Fees Collecti...	-1,600.00
TOTAL					-1,600.00
09/27/2017	13638	Pennsylvania Municipal Healt...		101.00 · Orrstown Main Checki...	
09/26/2017	Oct 2017		October 2017 Health insurance - township portion	487.156 · Health Insurance	-6,461.86
			October. 2017 Health insurance - employee portion	228.00 · Health Employee paid	-277.48
TOTAL					-6,739.34
09/27/2017	13639	Pennsylvania Municipal Retire...		101.00 · Orrstown Main Checki...	
09/26/2017	Sep 2017		Sept. 2017 pension - employee contributions	218.00 · PMRS Employee With...	-914.19
			Sept 2017 pension - Township contribution	483.00 · PENSION FUND CONT...	-2,249.27
TOTAL					-3,163.46
09/27/2017	13640	ROWES PRINT SHOP		101.00 · Orrstown Main Checki...	
09/26/2017	45985		Self-inking stamp	405.21 · General Office Supplies	-35.00
TOTAL					-35.00

2:00 PM
09/27/17

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Date	Num	Name	Memo	Account	Paid Amount
09/27/2017	13641	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Checki...	
09/26/2017	10/3/2017		Copy paper, calendars, highlighters, scissors, glass cleaner	405.21 · General Office Supplies	-185.36
TOTAL					-185.36
09/27/2017	13642	TURNER HYDRAULICS	Customer # C04079	101.00 · Orrstown Main Checki...	
09/27/2017	145639		Repair Wacker	437.25 · Repair to Machinery & V...	-381.05
TOTAL					-381.05
09/27/2017	13643	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
09/27/2017	9/16/2017		2A Aggregate (113.91 ton x \$8.25 plus \$284.79 hauling) ... AASHTO #1-PA #4 (8.04 ton x \$10.65) Torway Rd	436.20 · Storm Sewer Supplies 436.20 · Storm Sewer Supplies	-1,224.55 -85.63
TOTAL					-1,310.18

8:10 AM
09/28/17

**Dickinson Township Capital Reserves
Check Detail
September 27, 2017**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1006	09/27/2017	MJR Equipment	30.100 · Orrstown Capital Reserves		-57,909.49
Bill	92620...	09/27/2017		430.74 · Cap. Purchase - Machinery/Equip	-57,909.49	57,909.49
TOTAL					-57,909.49	57,909.49