

7:27 AM
03/28/19

DICKINSON TOWNSHIP
Bill List
March 27, 2019

Date	Num	Name	Memo	Account	Paid Amount
03/27/2019	14310	Advanced Disposal	Acct # LC082388	101.00 · Orrstown Main Chec...	
03/25/2019	3/31/2019		Garbage Collection from 4/1/19 - 6/30/19	427.00 · Garbage Collection	-50.82
TOTAL					-50.82
03/27/2019	14311	Best Line Equipment		101.00 · Orrstown Main Chec...	
03/27/2019	45378		Parts for Bobcat	437.251 · Vehicle parts	-149.44
TOTAL					-149.44
03/27/2019	14312	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Chec...	
03/27/2019	3158336		Konica Minolta/C308 copier contract overage for 10/5/...	405.21 · General Office Supplies	-98.28
TOTAL					-98.28
03/27/2019	14313	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
03/25/2019	3/14/2019		Comcast Phone/Internet service 3/21/19 thru 4/21/19	409.32 · Telephone	-329.72
TOTAL					-329.72
03/27/2019	14314	COMMONWEALTH OF PEN...	DCA# 21-0012-05	101.00 · Orrstown Main Chec...	
03/25/2019	2016 Stat...		audit finding for 2016 - return of state aid plus interest ...	483.00 · PENSION FUND CO...	-1,598.22
TOTAL					-1,598.22
03/27/2019	14315	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
03/25/2019	131391		Engineering - Permit Manager install & annual mainte...	414.45 · Contracted Services	-17,850.00
TOTAL					-17,850.00
03/27/2019	14316	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
03/25/2019	12016		Rental and Servicing Handicap Toilet (2/26/19 - 3/25/1...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
03/27/2019	14318	Home Depot		101.00 · Orrstown Main Chec...	
03/27/2019	3/13/2019		Office renovation project - late fee	409.25 · Building - Repairs & ...	-35.00
TOTAL					-35.00
03/27/2019	14319	Lynnette Lewis		101.00 · Orrstown Main Chec...	
03/27/2019	3/18/2019		Replace mailbox post from snow damage	432.20 · Snow Removal Suppli...	-73.83
TOTAL					-73.83
03/27/2019	14320	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
03/25/2019	March 2019		Mar 2019 pension - employee contributions Mar 2019 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,109.78 -2,481.43
TOTAL					-3,591.21
03/27/2019	14321	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	
03/25/2019	3/8/2019		Copy paper, pens, binders, file folders,calendars, rubb...	405.21 · General Office Supplies	-159.06
TOTAL					-159.06
03/27/2019	14322	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
03/27/2019	173694 / ...		15ppm B2 ULSD Bio-diesel (200.0 gallons x \$2.1614/...	430.233 · Diesel	-437.78

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Date	Num	Name	Memo	Account	Paid Amount
			89 oct Gas w/10% eth (305.1 gallons x \$2.5065) Co...	430.231 · Gasoline	-764.73
TOTAL					-1,202.51
03/27/2019	14323	Witmer Associates, Inc.		101.00 · Orrstown Main Chec...	
03/25/2019	1924515		Gear for Asst. Emergnecy Administrator	415.20 · EM Supplies	-89.00
03/27/2019	1922809		Gear for Asst. Emergnecy Administrator	415.20 · EM Supplies	-592.00
TOTAL					-681.00

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Fire Protection Tax Fund
Check Detail
March 27, 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1152	03/27/2019	AIA, LLC	03.100 · Orrstown checking	
Bill	1	03/27/2019		403.35 · Bond	-27.00
TOTAL					-27.00
Bill Pmt -Check	1153	03/27/2019	County of Cumberland	03.100 · Orrstown checking	
Bill	3/13/...	03/27/2019		403.34 · Printing tax duplicates	-672.42
TOTAL					-672.42
Bill Pmt -Check	1154	03/27/2019	Dickinson Township Gener...	03.100 · Orrstown checking	
Bill	1st qr...	03/27/2019		403.05 · Tax collector wages	-176.17
TOTAL					-176.17

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Dickinson Township State Highway
Bill List For Approval
March 27, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill ...	03/27/2019	1393	Morton Salt, Inc.	Customer # 3681134	100.00 · Orrstown Ban...	
Bill	03/27/2019	5401...		Bulk Safe-T-Salt (\$59.14/ton x 44.24 ton)	432.22 · Opr.Supplies - ...	-2,616.35
TOTAL						-2,616.35