

9:43 AM
11/28/18

**DICKINSON TOWNSHIP
Bill List
November 28, 2018**

Date	Num	Name	Memo	Account	Paid Amount
11/28/2018	14161	Bretzmans Garage		101.00 · Orrstown Main Chec...	
11/28/2018	9/12/18		Install battery in Jeep & check alternator	437.25 · Repair to Machinery &...	-178.35
TOTAL					-178.35
11/28/2018	14162	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
11/28/2018	11/16/18		Comcast Phone/Internet service 11/22/18 thru 12/21/18	409.32 · Telephone	-321.71
TOTAL					-321.71
11/28/2018	14163	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
11/28/2018	11856		Rental and Servicing Handicap Toilet (10/8/18 - 11/4/1...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
11/28/2018	14164	H.A.T Thomson Co.		101.00 · Orrstown Main Chec...	
11/28/2018	345382		2019 Public Officials Bond for Manager Policy # 1064...	401.35 · Bonding & Insurance	-245.00
TOTAL					-245.00
11/28/2018	14165	Heller's Gas		101.00 · Orrstown Main Chec...	
11/28/2018	20631		Propane for mun. bldg. - 167.9 gallons @ \$1.40/gallon	409.23 · Propane Gas	-235.06
TOTAL					-235.06
11/28/2018	14166	Marjorie Metzger		101.00 · Orrstown Main Chec...	
11/28/2018	11/28/2018		Mileage reimbursement - CCATO meetings & convent...	405.33 · Secretary Mileage	-94.39
TOTAL					-94.39
11/28/2018	14167	PLASTER EQUIPMENT CO...		101.00 · Orrstown Main Chec...	
11/28/2018	P83265		Filters all equipment, oil, travel warning alarm	437.251 · Vehicle parts	-725.79
TOTAL					-725.79
11/28/2018	14168	Shively Motors		101.00 · Orrstown Main Chec...	
11/28/2018	6202855/2		Batteries - 2015 RAM 5500 truck	437.25 · Repair to Machinery &...	-541.30
TOTAL					-541.30
11/28/2018	14169	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
11/28/2018	162752 / ...		15ppm B2 ULSD Bio-diesel (130.1 gallons x \$2.1614/...	430.233 · Diesel	-281.20
			89 oct Gas w/10% eth (299.9 gallons x \$2.1564/gallon)	430.231 · Gasoline	-646.70
TOTAL					-927.90
11/28/2018	14170	Wilson Paving		101.00 · Orrstown Main Chec...	
11/28/2018	6874		25.0 mm Superpave - township building	409.25 · Building - Repairs & ...	-214.54
TOTAL					-214.54

8:12 AM
11/20/18

Dickinson Township Capital Reserves
Check Detail
November 20, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1008	11/20/2018	Groff Tract...		30.100 · Orrstown Capit...		-50,000.00
Bill	9/28...	11/20/2018			430.74 · Cap. Purchase - ...	-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00