

11:38 AM  
01/03/19

**DICKINSON TOWNSHIP**  
**Bill List**  
January 3, 2019

Date	Num	Name	Memo	Account	Paid Amount
01/03/2019	14197	A.C. Rimmer		101.00 · Orrstown Main Chec...	
12/27/2018	81115114...		Maintenance agreement 11/29/18 to 11/29/19 - heat &... Lennox Filter X8788	409.45 · Building - Contracted ... 409.25 · Building - Repairs & ...	-487.50 -125.00
TOTAL					-612.50
01/03/2019	14198	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Chec...	
12/27/2018	IN2993554		Konica Minolta/C308 copier contract coverage for 10/5/...	405.21 · General Office Supplies	-34.09
TOTAL					-34.09
01/03/2019	14199	Central PA Technologies		101.00 · Orrstown Main Chec...	
01/03/2019	CPT-3378		Feb 2019 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
01/03/2019	14200	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
01/02/2019	12/17/2018		Sign supplies	433.20 · Signs	-592.35
TOTAL					-592.35
01/03/2019	14201	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
12/27/2018	12/16/2018		Comcast Phone/Internet service 12/22/18 thru 1/21/19	409.32 · Telephone	-321.71
TOTAL					-321.71
01/03/2019	14202	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
12/27/2018	11916		Rental and Servicing Handicap Toilet (11/5/18 - 12/2/1...	454.44 · Toilet rental Park	-340.00
TOTAL					-340.00
01/03/2019	14203	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
01/02/2019	61837652		Lease agreement on Konica copier 12/15/18 through ...	405.45 · Contracted Services	-134.93
TOTAL					-134.93
01/03/2019	14204	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Chec...	
01/02/2019	12/4/18		Ultraflex (6/1/2018 - 6/1/2019) Policy #Q420153386 ...	409.35 · Insurance	-224.00
TOTAL					-224.00
01/03/2019	14205	Glenn Kelso, Jr.		101.00 · Orrstown Main Chec...	
12/27/2018	12/31/2018		Mileage to Premier Events Dirt & Gravel, ESM Certific...	414.33 · Zoning officer Mileage	-41.42
TOTAL					-41.42
01/03/2019	14206	Hassinger & Company, Inc		101.00 · Orrstown Main Chec...	
12/27/2018	52475		Towel paper center pull, towel paper household board...	409.22 · General Supplies	-93.40
TOTAL					-93.40
01/03/2019	14207	Heller's Gas		101.00 · Orrstown Main Chec...	
01/02/2019	13148		Propane for mun. bldg. - 734.0 gallons @ \$1.40/gallon	409.23 · Propane Gas	-1,027.60
TOTAL					-1,027.60
01/03/2019	14208	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
01/02/2019	12/19/2018		Stihl BG 86 Blower - SN 517674230 ID# 10959	437.25 · Repair to Machinery &...	-199.96

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Date	Num	Name	Memo	Account	Paid Amount
			Files	437.26 · Small Tools & Minor ...	-7.21
TOTAL					-207.17
01/03/2019	14209	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
12/27/2018	1/1/2019		Jan 2019 Health insurance - township portion Jan 2019 Health insurance - employee portion	487.156 · Health Insurance 228.00 · Health Employee paid	-9,937.46 -375.98
TOTAL					-10,313.44
01/03/2019	14210	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
01/02/2019	Dec 2018		Dec 2018 pension - employee contributions	218.00 · PMRS Employee Wit...	-1,152.43
TOTAL					-1,152.43
01/03/2019	14211	PSATS	Annual Dues	101.00 · Orrstown Main Chec...	
12/27/2018	42676-L7...		Annual Dues	400.42 · Dues and Subscriptions	-1,592.00
TOTAL					-1,592.00
01/03/2019	14212	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
01/03/2019	12/28/2018		Cell Phone roadmaster (11/25/18 - 12/24/18)	406.322 · RoadMaster Nextel	-31.93
TOTAL					-31.93
01/03/2019	14213	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
12/27/2018	164714		15ppm B2 ULSD Bio-diesel (375.0 gallons x \$2.1614/...	430.233 · Diesel	-820.84
TOTAL					-820.84
01/03/2019	14214	Wilson Paving		101.00 · Orrstown Main Chec...	
01/02/2019	6938		Patch mix - 3.76 tons @ \$100.00/ton	438.20 · Supplies	-376.00
TOTAL					-376.00