

10:16 AM
05/30/18

DICKINSON TOWNSHIP
Bill List
May 30, 2018

Date	Num	Name	Memo	Account	Paid Amount
05/30/2018	13949	A.C. Rimmer		101.00 · Orrstown Main Chec...	
05/30/2018	80517144...		Summer filter kit & contactor	409.25 · Building - Repairs & ...	-350.00
TOTAL					-350.00
05/30/2018	13950	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
05/30/2018	5/16/2018		Comcast Phone/Internet service 5/22/18 thru 6/21/18	409.32 · Telephone	-321.86
TOTAL					-321.86
05/30/2018	13951	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
05/30/2018	5/17/2018		Engineering - 2017 roadway improvements (invoice #... Engineering - 2018 Roadway improvements (invoice #...	408.31 · Engineering Services 408.31 · Engineering Services	-314.17 -5,029.31
TOTAL					-5,343.48
05/30/2018	13952	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
05/30/2018	11507		Rental and Servicing Handicap Toilet (4/23/18 - 5/20/1... Fish Derby - Handicap toilet for weekend of May 12, 2...	454.44 · Toilet rental Park 454.24 · Park & Rec events	-85.00 -45.00
TOTAL					-130.00
05/30/2018	13953	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
05/30/2018	59278741		Lease agreement on Konica copier 5/15/18 through 6/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
05/30/2018	13954	Dickinson Township Gener...		101.00 · Orrstown Main Chec...	
05/30/2018	5/30/2018		Ordinance filing fee Notary fees Fish derby 2018 supplies Mulch for Stuart Parking - county meeting (Larry & Bryan)	414.48 · Plan Recording Fee 405.21 · General Office Supplies 454.24 · Park & Rec events 454.371 · Park Maintenance 401.46 · Training/Seminars	-2.00 -34.00 -9.38 -90.00 -3.75
TOTAL					-139.13
05/30/2018	13955	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
05/30/2018	5/25/2018		Hustler mower repair Hustler mower plug Spring for Ferris mower	437.25 · Repair to Machinery &... 437.251 · Vehicle parts 437.251 · Vehicle parts	-104.55 -6.20 -46.61
TOTAL					-157.36
05/30/2018	13956	PAPCO		101.00 · Orrstown Main Chec...	
05/30/2018	2425665		2% BIO 98% CLEAR U LSD BLEND (141.0 gallons ...	430.233 · Diesel	-243.73
TOTAL					-243.73
05/30/2018	13957	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
05/30/2018	May 2018		May 2018 pension - employee contributions May 2018 pension - Township contribution (State Aid ...	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,016.16 -726.18
TOTAL					-1,742.34
05/30/2018	13958	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	
05/30/2018	5/9/2018		Copy paper, card stock, stapler, staples, tape	405.21 · General Office Supplies	-126.78
TOTAL					-126.78
05/30/2018	13959	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	

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05/30/2018	150792		89 oct Gas w/10% eth (387.2 gallons x \$2.5749) Co...	430.231 · Gasoline	-997.00
TOTAL					-997.00
05/30/2018	13960	TRACTOR SUPPLY	6035 3012 0017 5568	101.00 · Orrstown Main Chec...	
05/30/2018	5/21/2018		Fuel transfer pump for Ford truck diesel tank	437.251 · Vehicle parts	-249.99
TOTAL					-249.99
05/30/2018	13961	Triple K Fleet II		101.00 · Orrstown Main Chec...	
05/30/2018	106865		Dodge inspection & repair lighting system	437.25 · Repair to Machinery &...	-138.35
TOTAL					-138.35