

DICKINSON TOWNSHIP

Bill List

May 31, 2017

Date	Num	Name	Memo	Account	Paid Amount
05/31/2017	13477	A.C. Rimmer		101.00 · Orrstown Main Checki...	
05/24/2017	70515115...		Spring Lennox filter and UV bulb	409.25 · Building - Repairs & Maint	-250.00
TOTAL					-250.00
05/31/2017	13478	AmTrust North America	Workers Com Policy WWC 3283535 6/1/2017 - 6/1/2018	101.00 · Orrstown Main Checki...	
05/30/2017	5/23/2017		Workers Comp policy 6/1/17 - 6/1/18 Payment #1 (Total ...	484.00 · WORKMAN'S COMPEN...	-1,632.00
TOTAL					-1,632.00
05/31/2017	13479	Best Line Equipment		101.00 · Orrstown Main Checki...	
05/24/2017	W23745		Repair Roller	437.25 · Repair to Machinery & V...	-57.27
TOTAL					-57.27
05/31/2017	13480	BNH Plumbing & Heating		101.00 · Orrstown Main Checki...	
05/24/2017	5/17/2017		Replace ignitor on gas water heater	409.25 · Building - Repairs & Maint	-461.60
TOTAL					-461.60
05/31/2017	13481	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Checki...	
05/24/2017	7668490 RI		No Outlet sign	433.20 · Signs	-39.95
TOTAL					-39.95
05/31/2017	13482	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Checki...	
05/24/2017	5/16/2017		Comcast Phone/Internet service 5/22/17 thru 6/21/17	409.32 · Telephone	-319.17
TOTAL					-319.17
05/31/2017	13483	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
05/30/2017	May2017		Engineering - 2017 roadway improvements (invoice #1194... Engineering - General Services (invoice # 119492)	408.31 · Engineering Services 408.31 · Engineering Services	-6,947.73 -100.00
TOTAL					-7,047.73
05/31/2017	13484	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Checki...	
05/24/2017	10865		Fish Derby - Handicap toilet for weekend of May 6, 2017	454.24 · Park & Rec events	-75.00
05/30/2017	10899		Rental and Servicing Handicap Toilet (4/23/17 - 5/20/17)	454.44 · Toilet rental Park	-85.00
TOTAL					-160.00
05/31/2017	13485	Daves Tractor World		101.00 · Orrstown Main Checki...	
05/24/2017	15025		Parts & supplies for Ferris mower	437.25 · Repair to Machinery & V...	-34.14
TOTAL					-34.14
05/31/2017	13486	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Checki...	
05/30/2017	54689226		Lease agreement on Konica copier 5/15/17 through 6/14/...	405.45 · Contracted Services	-141.36
TOTAL					-141.36
05/31/2017	13487	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Checki...	
05/24/2017	5/11/2017		Business Catastrophe Liability (6/1/2017 - 6/1/2018) Polic... Commercial Fleet (6/1/2017 - 6/1/2018) Policy #Q060140... Ultraflex (6/1/2017 - 6/1/2018) Policy #Q420153386	409.35 · Insurance 409.35 · Insurance 409.35 · Insurance	-1,153.00 -3,291.00 -10,183.00
TOTAL					-14,627.00
05/31/2017	13488	Hassinger & Company, Inc		101.00 · Orrstown Main Checki...	
05/24/2017	46084		Paper towels, liners	409.22 · General Supplies	-121.49
TOTAL					-121.49
05/31/2017	13489	Heller's Gas		101.00 · Orrstown Main Checki...	
05/24/2017	5/16/2017		Propane for mun. bldg. - 36.6 gallons	409.23 · Propane Gas	-45.73
TOTAL					-45.73

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05/31/2017	13490	HIGHLANDS TIRE SERVICE		101.00 · Orrstown Main Checki...	
05/24/2017	217742-00		Repair Wood Chipper	437.25 · Repair to Machinery & V...	-21.23
TOTAL					-21.23
05/31/2017	13491	Messick's	Customer # C10229	101.00 · Orrstown Main Checki...	
05/31/2017	5/25/2017		Grease gun for shop & plugs for Hustler mower	437.25 · Repair to Machinery & V...	-56.55
TOTAL					-56.55
05/31/2017	13492	MET ED		101.00 · Orrstown Main Checki...	
05/24/2017	5/9/2017		Electricity for Township Municipal Building (4/6/16 to 5/4/17) Electricity for Stuart Park (4/8/17 - 5/7/17)	409.361 · Electricity 454.361 · Electric	-269.95 -29.61
TOTAL					-299.56
05/31/2017	13493	MPL Law Firm, LLP		101.00 · Orrstown Main Checki...	
05/31/2017	April 2017		April 2017 - General April 2017 RTK Issues	404.11 · Solicitor Fees 404.11 · Solicitor Fees	-862.50 -50.00
TOTAL					-912.50
05/31/2017	13494	Pennsylvania Municipal Healt...		101.00 · Orrstown Main Checki...	
05/24/2017	5/1/2017		June 2017 Health insurance - township portion June. 2017 Health insurance - employee portion	487.156 · Health Insurance 228.00 · Health Employee paid	-6,461.86 -277.48
TOTAL					-6,739.34
05/31/2017	13495	Pennsylvania Municipal Retire...		101.00 · Orrstown Main Checki...	
05/30/2017	May2017		May 2017 pension - employee contributions May 2017 pension - Township contribution	218.00 · PMRS Employee Withh... 483.00 · PENSION FUND CONT...	-911.60 -2,242.08
TOTAL					-3,153.68
05/31/2017	13496	Talley Petroleum Enterprises, ...		101.00 · Orrstown Main Checki...	
05/24/2017	477778 / 1...		15ppm B2 ULSD Bio-diesel (400.0 gallons x \$1.6184/gallo... 89 oct Gas w/10% eth (275.0 gallons x \$1.69/gallon)	430.233 · Diesel 430.231 · Gasoline	-647.36 -464.75
05/30/2017	111271		15ppm B2 ULSD Bio-diesel (460.1 gallons x \$1.6184/gallo...	430.233 · Diesel	-744.63
TOTAL					-1,856.74
05/31/2017	13497	THE SENTINEL	154-00003279	101.00 · Orrstown Main Checki...	
05/30/2017	1280		Agriculture Security advertisement - Donald McKeehan	414.341 · Advertising	-158.68
TOTAL					-158.68
05/31/2017	13498	Union Quarries		101.00 · Orrstown Main Checki...	
05/24/2017	21680 / 21...		AASHTO #8-IB (2.32 ton x \$10.15) Torway	438.20 · Supplies	-23.55
05/31/2017	1000021495		9.5 MM .3-3 (3.02 ton x \$62.25) Mooredale 2A Aggregate (7.72 ton x \$7.00 - Torway)	438.20 · Supplies 438.20 · Supplies	-187.99 -54.04
TOTAL					-265.58