

DICKINSON TOWNSHIP
Bill List
April 26, 2017

Date	Num	Name	Memo	Account	Paid Amount
04/26/2017	13445	Bretzmans Garage		101.00 · Orrstown Main Checki...	
04/25/2017	4/20/2017		Install alternator in Jeep	437.25 · Repair to Machinery & V...	-227.00
TOTAL					-227.00
04/26/2017	13446	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Checki...	
04/25/2017	4/16/2017		Comcast Phone/Internet service 4/22/17 thru 5/21/17	409.32 · Telephone	-319.17
TOTAL					-319.17
04/26/2017	13447	Daves Tractor World		101.00 · Orrstown Main Checki...	
04/26/2017	50079		Parts & supplies for Ferris mower	437.22 · Supplies	-580.53
TOTAL					-580.53
04/26/2017	13448	GANNETT FLEMING INC.		101.00 · Orrstown Main Checki...	
04/26/2017	056997*33...		Apply patches and updates to server	405.45 · Contracted Services	-110.00
TOTAL					-110.00
04/26/2017	13449	MET ED		101.00 · Orrstown Main Checki...	
04/25/2017	4/12/2017		Electricity for Stuart Park (3/8/17 - 4/7/17)	454.361 · Electric	-23.44
TOTAL					-23.44
04/26/2017	13450	MPL Law Firm, LLP		101.00 · Orrstown Main Checki...	
04/26/2017	39333		March 2017 - General	404.11 · Solicitor Fees	-474.00
TOTAL					-474.00
04/26/2017	13451	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Checki...	
04/26/2017	2758737 &...		R-4 (8") - Green Mountain Road (23.06 ton x \$12.19)	438.20 · Supplies	-281.11
TOTAL					-281.11
04/26/2017	13452	Pennsylvania Municipal Retire...		101.00 · Orrstown Main Checki...	
04/26/2017	April 2017		April 2017 pension - employee contributions	218.00 · PMRS Employee Withh...	-916.76
			April 2017 pension - Township contribution	483.00 · PENSION FUND CONT...	-629.98
			2017 Administrative cost & new member fee for Bryan Sw...	483.00 · PENSION FUND CONT...	-320.00
TOTAL					-1,866.74
04/26/2017	13453	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Checki...	
04/26/2017	4/7/2017		Copy paper, post it notes, envelopes	405.21 · General Office Supplies	-61.47
TOTAL					-61.47
04/26/2017	13454	Talley Petroleum Enterprises, ...	Customer #360	101.00 · Orrstown Main Checki...	
04/25/2017	111268		15ppm B2 ULSD Bio-diesel (360.8 gallons x \$1.6184/gallo...	430.233 · Diesel	-583.92
TOTAL					-583.92
04/26/2017	13455	THE SENTINEL	154-00003279	101.00 · Orrstown Main Checki...	
04/25/2017	451086		2016 Financial Statement	400.34 · Supervisors Advertising	-159.33
TOTAL					-159.33
04/26/2017	13456	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Checki...	
04/26/2017	474274		Seedway mixture & straw for Cold Springs Rd.	436.20 · Storm Sewer Supplies	-275.58
TOTAL					-275.58
04/26/2017	13457	Triple K Fleet II		101.00 · Orrstown Main Checki...	
04/25/2017	40196		Truck #4 Repair Coolant Leak	437.25 · Repair to Machinery & V...	-121.22
04/25/2017	39912		Flatbed truck service and inspection & repair back up alarm	437.25 · Repair to Machinery & V...	-418.65
TOTAL					-539.87
04/26/2017	13458	Uline	Customer # 10604331	101.00 · Orrstown Main Checki...	

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04/26/17

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Date	Num	Name	Memo	Account	Paid Amount
04/26/2017	85937175		Cleaning supplies for building	409.22 · General Supplies	-184.66
TOTAL					-184.66

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04/11/17

DICKINSON TOWNSHIP

Bill List

April 11, 2017

04/11/2017	13438	Susan J. Smith		101.00 · Orrstown Main Checkl...	
04/10/2017	Jan2017		Jan. 2017 Right to Know Jan.. 2017 Right To Know Appeals	404.11 · Solicitor Fees 404.11 · Solicitor Fees	-81.00 -39.00
TOTAL					-120.00

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04/26/17

Dickinson Township Capital Reserves
Expenses by Vendor Detail

April 26, 2017

Accrual Basis

Type	Date	Num	Memo	Account	Amount	Balance
MJR Equipment Bill	04/26/2017	13627	Ford F550 - up-fit with additional utility boxes	430.75 · Minor Equip. Purchase (4K-1...	4,514.54	4,514.54
Total MJR Equipment					4,514.54	4,514.54
TOTAL					4,514.54	4,514.54