

8:15 AM
09/26/18

DICKINSON TOWNSHIP
Bill List
September 26, 2018

Date	Num	Name	Memo	Account	Paid Amount
09/26/2018	14083	Advanced Disposal	Acct # LC082388	101.00 · Orrstown Main Chec...	
09/24/2018	LC00038...		Garbage Collection from 10/1/18 - 12/31/18	427.00 · Garbage Collection	-49.65
TOTAL					-49.65
09/26/2018	14084	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
09/24/2018	9/16/2018		Comcast Phone/Internet service 9/22/18 thru 10/21/18	409.32 · Telephone	-321.88
TOTAL					-321.88
09/26/2018	14085	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
09/24/2018	9/19/2018		Engineering - General Services (invoice # 129083 & 1... Engineering - Stormwater review (invoice #129087 & ... Engineering - Plan reviews (invoics #129085) Engineering - 2018 Roadway improvements (invoice #...	408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services	-199.39 -465.93 -22.99 -31,614.49
TOTAL					-32,302.80
09/26/2018	14086	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
09/24/2018	11724		Rental and Servicing Handicap Toilet (8/13/18 - 9/9/18...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
09/26/2018	14087	MET ED		101.00 · Orrstown Main Chec...	
09/24/2018	9/11/2018		Electricity for Township Municipal Building (8/6/18 to 9... Electricity for Stuart Park (8/7/18 - 9/6/18)	409.361 · Electricity 454.361 · Electric	-347.26 -23.44
TOTAL					-370.70
09/26/2018	14088	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
09/25/2018	9/13/2018		R-4 (-8") (55.58 ton x \$14.21) - Cold Springs Rd repair	438.20 · Supplies	-789.79
TOTAL					-789.79
09/26/2018	14089	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
09/24/2018	Sept 2018		Sep 2018 pension - employee contributions Sep 2018 pension - Township contribution (State Aid ... 2018 Administrative cost	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO... 483.00 · PENSION FUND CO...	-1,016.16 -2,066.88 -300.00
TOTAL					-3,383.04
09/26/2018	14090	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
09/24/2018	49577		#10 Envelopes	405.21 · General Office Supplies	-80.25
TOTAL					-80.25
09/26/2018	14091	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	
09/24/2018	9/7/2018		Envelopes, labels, white out, copy paper, binder clips, ...	405.21 · General Office Supplies	-93.22
TOTAL					-93.22
09/26/2018	14092	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
09/24/2018	158662		15ppm B2 ULSD Bio-diesel (350.0 gallons x \$2.1614/...	430.233 · Diesel	-756.49
TOTAL					-756.49
09/26/2018	14093	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
09/25/2018	515453/2		Locks for Backhoe & Loader	437.26 · Small Tools & Minor ...	-26.66

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TOTAL					-26.66
09/26/2018	14094	Triple K Fleet II		101.00 · Orrstown Main Chec...	
09/25/2018	116624		Western Star inspection	437.25 · Repair to Machinery &...	-107.00
TOTAL					-107.00
09/26/2018	14095	TURNER HYDRAULICS	Customer # C04079	101.00 · Orrstown Main Chec...	
09/25/2018	154500		Backhoe repair	437.25 · Repair to Machinery &...	-132.21
TOTAL					-132.21
09/26/2018	14096	Union Quarries	Customer # 816000	101.00 · Orrstown Main Chec...	
09/24/2018	8/31/2018		AASHTO #1-PA #4 (13.43 ton x \$11.20) Cold Springs...	438.20 · Supplies	-150.42
TOTAL					-150.42