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08/29/18

## DICKINSON TOWNSHIP

## Bill List

August 29, 2018

Date	Num	Name	Memo	Account	Paid Amount
08/29/2018	14051	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
08/28/2018	768219RI		Sign supplies Safety cones 28"	433.20 · Signs 430.190 · Safety Equipment	-234.95 -399.00
TOTAL					-633.95
08/29/2018	14052	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
08/27/2018	8/16/2018		Comcast Phone/Internet service 8/22/18 thru 9/21/18	409.32 · Telephone	-321.88
TOTAL					-321.88
08/29/2018	14053	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
08/28/2018	8/24/2018		Engineering - General Services (invoice # 128711 & 1... Engineering - Stormwater review (invoice #128713)	408.31 · Engineering Services 408.31 · Engineering Services	-166.26 -386.76
TOTAL					-553.02
08/29/2018	14054	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
08/27/2018	11665		Rental and Servicing Handicap Toilet (7/16/18 - 8/12/1...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
08/29/2018	14055	GANNETT FLEMING INC.		101.00 · Orrstown Main Chec...	
08/27/2018	056997*5...		Trouble shoot Barracuda connectivity after power outa...	405.45 · Contracted Services	-220.00
TOTAL					-220.00
08/29/2018	14056	Larry Warner.		101.00 · Orrstown Main Chec...	
08/28/2018	7/31/2018		Refund of UCC fee not required for permit # 20180099	362.41 · Local zoning & UCC ...	-100.00
TOTAL					-100.00
08/29/2018	14057	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
08/28/2018	8/20/2018		R-5 (12-18") - Katie Lane repair (8.17 ton @ \$17.43/t... R-5 (12-18") (8.12 ton x \$17.43) - Mountain View Rd. R-4 (-8") (9.19 ton x \$14.21) - Mountain View Rd	438.20 · Supplies 436.20 · Storm Sewer Supplies 436.20 · Storm Sewer Supplies	-142.40 -141.53 -130.59
TOTAL					-414.52
08/29/2018	14058	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
08/27/2018	Aug2018		Aug 2018 pension - employee contributions Aug 2018 pension - Township contribution (State Aid ...	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,016.16 -2,066.88
TOTAL					-3,083.04
08/29/2018	14059	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
08/27/2018	156216		89 oct Gas w/10% eth ( 210.9 gallons x \$2.615/gallon)	430.231 · Gasoline	-551.50
TOTAL					-551.50
08/29/2018	14060	THE SENTINEL	154-00003279	101.00 · Orrstown Main Chec...	
08/27/2018	18744		Concise Financial Statement for 2017	400.34 · Supervisors Advertising	-315.86
TOTAL					-315.86
08/29/2018	14061	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
08/28/2018	8/14/2018		Seedway contractor mixture 50# - Katie Lane repair Baled straw - Katie Lane Repair Baled straw, staples, chain, clevis hooks, paint - Moun...	436.20 · Storm Sewer Supplies 438.20 · Supplies 438.20 · Supplies	-59.43 -60.00 -205.76

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			Seedway Pro landscape mixture 50# - Mountain View ...	436.20 · Storm Sewer Supplies	-489.40
TOTAL					-814.59
08/29/2018	14062	Twirly Top	2016 Park & Recreation Ice Cream Social	101.00 · Orrstown Main Chec...	
08/27/2018	12		(2) 3gallon tubs of vanilla ice cream @ \$18.11 each fo...	454.24 · Park & Rec events	-105.61
TOTAL					-105.61