

7:48 AM
01/30/20

DICKINSON TOWNSHIP
Bill List
January 30, 2020

Date	Num	Name	Memo	Account	Paid Amount
01/30/2020	14702	American United Life Insura...		101.00 · Orrstown Main Chec...	
01/29/2020	1/17/2020		Feb. 2020 Short Term Disability coverage Feb. 2020 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-139.20 -65.00
TOTAL					-204.20
01/30/2020	14703	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
01/28/2020	1/16/2020		Sign supplies Cam tool - heavy truck	433.20 · Signs 432.25 · Snow Removal Maint...	-1,076.95 -9.24
TOTAL					-1,086.19
01/30/2020	14704	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
01/28/2020	1/16/2020		Comcast Phone/Internet service 1/22/20 thru 2/21/20	409.32 · Telephone	-332.67
TOTAL					-332.67
01/30/2020	14705	Korporate Computing		101.00 · Orrstown Main Chec...	
01/28/2020	20201215		Feb. 2020 - Managed Bundle (Managed Services, Ma...	405.45 · Contracted Services	-122.00
TOTAL					-122.00
01/30/2020	14706	Manheim Township		101.00 · Orrstown Main Chec...	
01/29/2020	1/24/2020		11' Snow Plow from Municibid	432.25 · Snow Removal Maint...	-2,400.00
TOTAL					-2,400.00
01/30/2020	14707	Penssy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
01/28/2020	3008432		Anti Skid Type AS3 (27.19 ton @ \$12.80/ton)	432.20 · Snow Removal Suppli...	-348.04
TOTAL					-348.04
01/30/2020	14708	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
01/28/2020	Jan2020		Jan. 2020 pension - employee contributions Jan. 2020 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,915.74 -2,858.01
TOTAL					-4,773.75
01/30/2020	14709	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
01/29/2020	021020		Bi-weekly cleaning - Feb. 9, 23 2020	409.45 · Building - Contracted ...	-235.00
TOTAL					-235.00
01/30/2020	14710	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
01/28/2020	54203		Name plates	405.21 · General Office Supplies	-75.00
TOTAL					-75.00
01/30/2020	14711	Sherwin-Williams		101.00 · Orrstown Main Chec...	
01/28/2020	3529-5		Paint supplies for Stuart Park picnic tables	454.247 · Supplies and Equip...	-306.60
TOTAL					-306.60
01/30/2020	14712	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	
01/28/2020	1/9/2020		Staples, pens, stapler, calendar, wipes	405.21 · General Office Supplies	-75.58
TOTAL					-75.58
01/30/2020	14713	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	

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01/28/2020	193010		15ppm B2 ULSD Bio-diesel (275.0 gallons x \$2.2512/...	430.233 · Diesel	-627.33
TOTAL					-627.33
01/30/2020	14714	THE SENTINEL	154-00003279	101.00 · Orrstown Main Chec...	
01/28/2020	35069		Zoning Hearing - 1/29/2020 docket #20200001	414.341 · Advertising	-208.24
TOTAL					-208.24
01/30/2020	14715	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
01/28/2020	1/9/2020		Tsurumi pump and hose discharge for Mun. Auth.	448.22 · Mun. Auth. Supplies	-373.22
TOTAL					-373.22
01/30/2020	14716	Triple K Fleet II		101.00 · Orrstown Main Chec...	
01/30/2020	151682		Repair International truck	437.25 · Repair to Machinery &...	-1,861.29
TOTAL					-1,861.29
01/30/2020	14717	UNION FIRE COMPANY		101.00 · Orrstown Main Chec...	
01/28/2020	1/17/2020		1 rural address signs (415)	433.44 · House Number Signs	-15.00
TOTAL					-15.00

2:56 PM
01/29/20

Dickinson Township State Highway
Bill List For Approval
January 29, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill ...	01/29/2020	1399	Eastern Salt C...		100.00 · Orrstown Ban...	
Bill	01/29/2020	095354		De-icing salt (45.30 ton @ \$69.90/ton)	432.22 · Opr.Supplies - ...	-3,166.47
TOTAL						-3,166.47