

8:12 AM
06/27/19

DICKINSON TOWNSHIP
Bill List
June 27, 2019

Date	Num	Name	Memo	Account	Paid Amount
06/27/2019	14426	A.C. Rimmer		101.00 · Orrstown Main Chec...	
06/25/2019	90619150...		Summer filter kit	409.25 · Building - Repairs & ...	-250.00
TOTAL					-250.00
06/27/2019	14427	Advanced Disposal	Acct # LC082388	101.00 · Orrstown Main Chec...	
06/19/2019	6/30/2019		Garbage Collection from 7/1/19 - 9/30/19	427.00 · Garbage Collection	-50.82
TOTAL					-50.82
06/27/2019	14428	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Chec...	
06/25/2019	IN3316532		Konica Minolta/C308 copier contract overage for 4/5/1...	405.21 · General Office Supplies	-117.46
TOTAL					-117.46
06/27/2019	14429	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
06/25/2019	7691315		Sign supplies	433.20 · Signs	-569.60
TOTAL					-569.60
06/27/2019	14430	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
06/24/2019	6/16/2019		Comcast Phone/Internet service 6/21/19 thru 7/21/19	409.32 · Telephone	-329.39
TOTAL					-329.39
06/27/2019	14431	Dickinson Township Muni...		101.00 · Orrstown Main Chec...	
06/25/2019	2nd qrt. 2...		2nd Qrt 2019 fire hydrants	411.80 · Hydrant Rental	-500.00
TOTAL					-500.00
06/27/2019	14432	Garden State Highway Prod...		101.00 · Orrstown Main Chec...	
06/25/2019	PSIN007...		Sign supplies for road closures	430.20 · Highway Supplies	-1,160.00
TOTAL					-1,160.00
06/27/2019	14433	Hassinger & Company, Inc		101.00 · Orrstown Main Chec...	
06/25/2019	54580		Multi fold paper towels, 24 x 24 can liners Center pull towels for garage	409.22 · General Supplies 437.22 · Supplies	-48.62 -129.88
TOTAL					-178.50
06/27/2019	14434	Home Depot		101.00 · Orrstown Main Chec...	
06/25/2019	6/13/2019		Office renovation project	409.25 · Building - Repairs & ...	-48.92
TOTAL					-48.92
06/27/2019	14435	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
06/25/2019	6/20/2019		Parts for Boom mower Parts for side mower	437.251 · Vehicle parts 437.251 · Vehicle parts	-331.43 -301.23
TOTAL					-632.66
06/27/2019	14436	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
06/27/2019	June2019		June 2019 pension - employee contributions June 2019 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,488.04 -2,643.36
TOTAL					-4,131.40
06/27/2019	14437	PLASTER EQUIPMENT CO...		101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
06/25/2019	075332		Parts for backhoe	437.251 · Vehicle parts	-152.17
TOTAL					-152.17
06/27/2019	14438	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
06/27/2019	070319		Bi-weekly cleaning - July 6, 20, 2019	409.45 · Building - Contracted ...	-235.00
TOTAL					-235.00
06/27/2019	14439	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
06/24/2019	52251		Receipt forms	405.21 · General Office Supplies	-191.00
TOTAL					-191.00
06/27/2019	14440	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
06/19/2019	6/12/2019		15ppm B2 ULSD Bio-diesel (360.0 gallons x \$2.1614/... 89 oct Gas w/10% eth (95.0 gallons x \$2.4026) Cont...	430.233 · Diesel 430.231 · Gasoline	-778.10 -228.25
TOTAL					-1,006.35
06/27/2019	14441	THE SENTINEL	154-00003279	101.00 · Orrstown Main Chec...	
06/25/2019	28789		Road project bid - DSA for Cold Springs Rd 2019 (bid...	400.34 · Supervisors Advertising	-109.12
TOTAL					-109.12
06/27/2019	14442	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
06/25/2019	53412		Baled straw	431.20 · Streets & Gutters Sup...	-72.00
TOTAL					-72.00
06/27/2019	14443	Triple K Fleet II		101.00 · Orrstown Main Chec...	
06/25/2019	5/31/2019		Ford 550 inspection International dump truck inspection and repairs	437.25 · Repair to Machinery &... 437.25 · Repair to Machinery &...	-183.01 -1,026.98
TOTAL					-1,209.99

9:21 AM
06/27/19

**Dickinson Township Capital Reserves
Check Detail
June 27, 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1010	06/27/2019	River's Truck Cent...	30.100. · Orrstown Capital Reserves		-89,300.00
Bill	RN1938	06/27/2019		430.74 · Cap. Purchase - Machinery/Equip	-89,300.00	89,300.00
TOTAL					-89,300.00	89,300.00