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05/28/20

DICKINSON TOWNSHIP
Bill List
May 28, 2020

Date	Num	Name	Memo	Account	Paid Amount
05/28/2020	14845	American United Life Insura...		101.00 · Orrstown Main Chec...	
05/28/2020	June 2020		June 2020 Short Term Disability coverage June 2020 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-121.80 -58.50
TOTAL					-180.30
05/28/2020	14846	Baughman's Construction		101.00 · Orrstown Main Chec...	
05/28/2020	938437		Remove concrete ramp and replace - front of townshi...	409.25 · Building - Repairs & ...	-1,500.00
TOTAL					-1,500.00
05/28/2020	14847	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
05/26/2020	5/16/2020		Comcast Phone/Internet service 5/22/20 thru 6/21/20	409.32 · Telephone	-342.30
TOTAL					-342.30
05/28/2020	14848	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
05/28/2020	142171		Engineering - Roiad map (invoice #142171)	408.31 · Engineering Services	-396.80
05/28/2020	May 2020		Engineering - Plan reviews (inoviocs #142131, 142130) Engineering - 2020 Roadway improvements (invoice #...	408.31 · Engineering Services 408.31 · Engineering Services	-4,552.14 -3,631.67
TOTAL					-8,580.61
05/28/2020	14849	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
05/28/2020	68106288		Lease agreement on Konica copier 5/15/20 through 6/...	405.45 · Contracted Services	-134.93
TOTAL					-134.93
05/28/2020	14850	Dickinson Township Gener...		101.00 · Orrstown Main Chec...	
05/28/2020	5/28/2020		UCC fee reimbursement - Keesman metal piston screws/nuts/washers	362.41 · Local zoning & UCC ... 430.25 · Small Tools 437.251 · Vehicle parts	-100.00 -5.97 -5.00
TOTAL					-110.97
05/28/2020	14851	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Chec...	
05/28/2020	5/11/2020		Business Catastrophe Liability (6/1/2020 - 6/1/2021) ... Commercial Fleet (6/1/2020 - 6/1/2021) Policy #Q060... Ultraflex (6/1/2020 - 6/1/2021) Policy #Q420153386 Workers Compensation (6/1/2020 - 6/1/2021) Policy ...	409.35 · Insurance 409.35 · Insurance 409.35 · Insurance 484.00 · WORKMAN'S COMP...	-722.00 -4,778.00 -12,207.00 -4,854.00
TOTAL					-22,561.00
05/28/2020	14852	Heller's Gas		101.00 · Orrstown Main Chec...	
05/26/2020	5/14/2020		Propane for mun. bldg. - 475.9 gallons @ \$.89/gallon	409.23 · Propane Gas	-423.55
TOTAL					-423.55
05/28/2020	14853	Korporate Computing		101.00 · Orrstown Main Chec...	
05/26/2020	20202736...		June. 2020 - Managed Bundle (Managed Services, M... Remote access assistance Security data sentinel	405.45 · Contracted Services 405.45 · Contracted Services 405.45 · Contracted Services	-122.00 -675.00 -25.00
TOTAL					-822.00
05/28/2020	14854	Millers Mulch	Mulch for TWP Building	101.00 · Orrstown Main Chec...	
05/28/2020	440595		2 cu yds of mulch @ \$30 for around twp building	409.25 · Building - Repairs & ...	-60.00
TOTAL					-60.00
05/28/2020	14855	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	

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05/26/2020	5/8/2020		notepads, gluesticks, post it signs, address labels	405.21 · General Office Supplies	-23.30
TOTAL					-23.30
05/28/2020	14856	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
05/26/2020	202676		15ppm B2 ULSD Bio-diesel (465.0 gallons x \$2.2512/...	430.233 · Diesel	-1,046.81
TOTAL					-1,046.81
05/28/2020	14857	THE SENTINEL		101.00 · Orrstown Main Chec...	
05/26/2020	37392		2019 Audit - Concise Statement of Revenues/Expendi...	400.34 · Supervisors Advertising	-154.07
05/28/2020	37778		BOS meeting - virtual	400.34 · Supervisors Advertising	-45.40
TOTAL					-199.47
05/28/2020	14858	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
05/28/2020	558737/2 ...		Straw mat, curlex staples, baled straw - North Dickins...	438.20 · Supplies	-825.93
TOTAL					-825.93
05/28/2020	14859	Triple K Fleet II		101.00 · Orrstown Main Chec...	
05/28/2020	158747 / ...		Repair truck #4	437.25 · Repair to Machinery &...	-1,655.65
			Repair truck #5	437.25 · Repair to Machinery &...	-1,432.19
TOTAL					-3,087.84
05/28/2020	14860	TURNER HYDRAULICS	Customer # C04079	101.00 · Orrstown Main Chec...	
05/28/2020	165616		Repair side mower	437.25 · Repair to Machinery &...	-1,693.89
TOTAL					-1,693.89