

1:33 PM
06/08/20

DICKINSON TOWNSHIP
Bill List
June 8, 2020

Date	Num	Name	Memo	Account	Paid Amount
06/08/2020	14861	A.H. Reiff		101.00 · Orrstown Main Chec...	
06/08/2020	6/3/20		colonial gray wallstone	436.20 · Storm Sewer Supplies	-440.00
TOTAL					-440.00
06/08/2020	14862	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
06/08/2020	000621		Sign supplies Safety/traffic cones	433.20 · Signs 430.20 · Highway Supplies	-537.25 -373.40
TOTAL					-910.65
06/08/2020	14863	Dickinson Township Capita...		101.00 · Orrstown Main Chec...	
06/03/2020	2020		20209 annual reserve payment for equipment purchase	492.30 · Transfer to Capital Re...	-100,000.00
TOTAL					-100,000.00
06/08/2020	14864	Korporate Computing		101.00 · Orrstown Main Chec...	
06/01/2020	20202901		May 2020 - Office 365 Exchange Plan1; Office 365 Bu...	405.45 · Contracted Services	-195.35
TOTAL					-195.35
06/08/2020	14865	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
06/03/2020	May 2020		May 2020 - General May 2020 - Zoning Ordinance & SALDO update	404.11 · Solicitor Fees 414.45 · Contracted Services	-210.00 -1,484.00
TOTAL					-1,694.00
06/08/2020	14866	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
06/03/2020	July 2020		Jul 2020 Medical Insurance (Vision) Jul 2020 Dental Insurance Jul 2020 Employee contribution (Vision)	487.156 · Health Insurance 222.00 · Dental Employee paid 228.00 · Health Employee paid	-52.89 -92.49 -2.00
TOTAL					-147.38
06/08/2020	14867	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
06/08/2020	3028447		2A Sub base - (10.58 ton @ \$8.50/ton)	436.20 · Storm Sewer Supplies	-89.93
TOTAL					-89.93
06/08/2020	14868	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
06/08/2020	July 2020		July 2020 Health insurance - township portion July 2020 Health insurance - employee portion	487.156 · Health Insurance 228.00 · Health Employee paid	-9,489.59 -363.91
TOTAL					-9,853.50
06/08/2020	14869	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
06/03/2020	May 2020		May 2020 pension - employee contributions May 2020 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-2,377.38 -3,838.80
TOTAL					-6,216.18
06/08/2020	14870	PLASTER EQUIPMENT CO...		101.00 · Orrstown Main Chec...	
06/08/2020	5/28/2020		part for loader	437.251 · Vehicle parts	-143.69
TOTAL					-143.69
06/08/2020	14871	Premiere Property Svs		101.00 · Orrstown Main Chec...	
06/01/2020	21062 / 2...		Jan & June 2020 - Portable toilet rental for Stuart & Li...	454.44 · Toilet rental Park	-480.00

1:33 PM
06/08/20

DICKINSON TOWNSHIP
Bill List
June 8, 2020

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-480.00
06/08/2020	14872	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
06/03/2020	061020		Bi-weekly cleaning - May 2020	409.45 · Building - Contracted ...	-335.00
TOTAL					-335.00
06/08/2020	14873	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
06/03/2020	5/28/2020		Cell Phone roadmaster (4/24/20 - 5/24/20)	406.322 · RoadMaster Nextel	-32.13
TOTAL					-32.13
06/08/2020	14874	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
06/08/2020	560029/2 ...		Baled straw, staples, seedway pro landscape mixture White paint	431.20 · Streets & Gutters Sup... 430.20 · Highway Supplies	-1,245.52 -57.48
TOTAL					-1,303.00
06/08/2020	14875	Triangle Communications, I...		101.00 · Orrstown Main Chec...	
06/08/2020	0191553-IN		Intermittent ops with truck #4	430.32 · Communication-phon...	-49.00
TOTAL					-49.00
06/08/2020	14876	Triple K Fleet II		101.00 · Orrstown Main Chec...	
06/08/2020	300034		Repair Ford 550	437.25 · Repair to Machinery &...	-153.78
TOTAL					-153.78