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02/27/20

DICKINSON TOWNSHIP
Bill List
February 27, 2020

Date	Num	Name	Memo	Account	Paid Amount
02/27/2020	14739	Agar Welding Service & Ste...		101.00 · Orrstown Main Chec...	
02/25/2020	46797		Athey repair	437.25 · Repair to Machinery &...	-45.00
TOTAL					-45.00
02/27/2020	14740	American United Life Insura...		101.00 · Orrstown Main Chec...	
02/25/2020	March 2020		Mar. 2020 Short Term Disability coverage Mar. 2020 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-139.20 -65.00
TOTAL					-204.20
02/27/2020	14741	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
02/25/2020	7697874 /...		Sign supplies Cam tool - heavy truck	433.20 · Signs 432.25 · Snow Removal Maint...	-65.50 -18.48
TOTAL					-83.98
02/27/2020	14742	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
02/25/2020	2/16/20		Comcast Phone/Internet service 2/22/20 thru 3/21/20	409.32 · Telephone	-332.67
TOTAL					-332.67
02/27/2020	14743	EB Clearing Inc.		101.00 · Orrstown Main Chec...	
02/27/2020	2457		Clearing & grubbing of trees - North Dickinson School ...	439.22 · Road Construction Pr...	-17,800.00
TOTAL					-17,800.00
02/27/2020	14744	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Chec...	
02/25/2020	2/10/20		Commercial Fleet (6/1/2019 - 6/1/2020) Policy #Q060...	409.35 · Insurance	-405.00
TOTAL					-405.00
02/27/2020	14745	Fastenal		101.00 · Orrstown Main Chec...	
02/25/2020	PACAR1...		Supplies for equipment	437.22 · Supplies	-10.50
TOTAL					-10.50
02/27/2020	14746	Hassinger & Company, Inc		101.00 · Orrstown Main Chec...	
02/25/2020	57533		Multi fold paper towels, facial tissue Center pull towels for garage	409.22 · General Supplies 437.22 · Supplies	-54.14 -109.92
TOTAL					-164.06
02/27/2020	14747	John Deere Financial	Acct# 59103-60287	101.00 · Orrstown Main Chec...	
02/25/2020	1/24/2020		Part for equipment	437.22 · Supplies	-6.66
TOTAL					-6.66
02/27/2020	14748	Korporate Computing		101.00 · Orrstown Main Chec...	
02/25/2020	20201574		Mar. 2020 - Managed Bundle (Managed Services, Ma... Reset passwrod & add main file as default for Larry QB	405.45 · Contracted Services 405.45 · Contracted Services	-122.00 -50.00
TOTAL					-172.00
02/27/2020	14749	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
02/27/2020	2/24/2020		Blade sharpening, Chain sharpening 5 gal. mix, filter, oil	437.25 · Repair to Machinery &... 437.22 · Supplies	-117.00 -57.36
TOTAL					-174.36

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February 27, 2020**

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02/27/2020	14750	PAPCO		101.00 · Orrstown Main Chec...	
02/25/2020	2907107		CONV89 E10 (306.0 gallons x \$2.3479/gallon)	430.231 · Gasoline	-719.05
TOTAL					-719.05
02/27/2020	14751	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
02/27/2020	Feb. 2020		Feb.. 2020 pension - employee contributions Feb. 2020 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,903.59 -2,879.16
TOTAL					-4,782.75
02/27/2020	14752	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
02/25/2020	195922		15ppm B2 ULSD Bio-diesel (250.0 gallons x \$2.2512/...	430.233 · Diesel	-570.30
TOTAL					-570.30
02/27/2020	14753	THE SENTINEL	154-00003279	101.00 · Orrstown Main Chec...	
02/25/2020	2/14/2020		Ad for Ag. Security hearing	414.341 · Advertising	-389.22
TOTAL					-389.22
02/27/2020	14754	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
02/25/2020	553110/2 ...		Siltsoxx w/stakes pallet - North Dickinson School Rd.	438.20 · Supplies	-478.00
TOTAL					-478.00

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**DICKINSON TOWNSHIP
Bill List
February 24, 2020**

Date	Num	Name	Memo	Account	Paid Amount
02/24/2020	14738	Cumb. Co. Conservation Di...		101.00 · Orrstown Main Chec...	
02/24/2020	NPDES		NPDES permit fee for North Dickinson School Road p...	439.22 · Road Construction Pr...	-1,000.00
TOTAL					-1,000.00

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**Dickinson Township Park & Rec
Check Detail
February 1 - 27, 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	36	02/27/2020	The Sentinel		100.00 · PLGIT ch...		-52.48
Bill	35676	02/27/2020			454.02 · Land Part...	-52.48	52.48
TOTAL						-52.48	52.48