

DICKINSON TOWNSHIP

Bill List

February 28, 2019

Date	Num	Name	Memo	Account	Paid Amount
02/28/2019	14275	Accuwrite		101.00 · Orrstown Main Chec...	
02/25/2019	4478682		1,000 Laser Checks and Deposit Slips for General Fu...	405.21 · General Office Supplies	-330.10
TOTAL					-330.10
02/28/2019	14276	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
02/26/2019	2/15/2019		Sign supplies	433.20 · Signs	-975.35
			Supplies for snow blades and plows	432.25 · Snow Removal Maint...	-61.40
TOTAL					-1,036.75
02/28/2019	14277	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
02/25/2019	2/16/2019		Comcast Phone/Internet service 2/22/19 thru 3/21/19	409.32 · Telephone	-329.50
TOTAL					-329.50
02/28/2019	14278	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
02/25/2019	Jan2019		Engineering - General Services (invoice # 130927)	408.31 · Engineering Services	-459.61
			Engineering - Plan reviews (invoices #130471, 131672)	408.31 · Engineering Services	-101.88
TOTAL					-561.49
02/28/2019	14279	Cumberland Goodwill EMS	2019 Annual Contribution	101.00 · Orrstown Main Chec...	
02/26/2019	2019		2019 EMS Contribution as approved in 2019 Budget	412.452 · Cumb. Goodwill Fire ...	-6,890.00
TOTAL					-6,890.00
02/28/2019	14280	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
02/25/2019	11989		Rental and Servicing Handicap Toilet (1/29/19 - 2/25/1...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
02/28/2019	14281	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Chec...	
02/25/2019	2/8/2019		Business Catastrophe Liability (6/1/2018 - 6/1/2019) ...	409.35 · Insurance	-0.63
			Commercial Fleet (6/1/2018 - 6/1/2019) Policy #Q060...	409.35 · Insurance	-142.14
			Ultraflex (6/1/2018 - 6/1/2019) Policy #Q420153386 ...	409.35 · Insurance	-120.23
TOTAL					-263.00
02/28/2019	14282	GILBERTS PEST CONTROL	Customer # 1204	101.00 · Orrstown Main Chec...	
02/25/2019	93052		General pest control 3/2019 - 3/2020	409.45 · Building - Contracted ...	-741.12
TOTAL					-741.12
02/28/2019	14283	Heller's Gas		101.00 · Orrstown Main Chec...	
02/25/2019	19732		Propane for mun. bldg. - 304.6 gallons @ \$1.40/gallon	409.23 · Propane Gas	-426.44
TOTAL					-426.44
02/28/2019	14284	Home Depot		101.00 · Orrstown Main Chec...	
02/26/2019	2/13/2019		Office renovation project	409.25 · Building - Repairs & ...	-3,295.66
TOTAL					-3,295.66
02/28/2019	14285	Midway Bowling Center		101.00 · Orrstown Main Chec...	
02/25/2019	2/21/2019		February 2019 Family Bowling Night for Park & Recre...	454.24 · Park & Rec events	-500.00
TOTAL					-500.00

7:27 AM
02/28/19

DICKINSON TOWNSHIP
Bill List
February 28, 2019

Date	Num	Name	Memo	Account	Paid Amount
02/28/2019	14286	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
02/26/2019	2927602		Anti Skid Type AS3 (61.16 ton @ \$11.86/ton)	432.20 · Snow Removal Suppli...	-725.36
TOTAL					-725.36
02/28/2019	14287	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
02/26/2019	Feb 2019		Feb 2019 pension - employee contributions Feb 2019 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,452.42 -2,745.66
TOTAL					-4,198.08
02/28/2019	14288	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
02/25/2019	2/14/2019		15ppm B2 ULSD Bio-diesel (364.8 gallons x \$2.1614/... 89 oct Gas w/10% eth (99.5.0 gallons x \$2.1635) Co...	430.233 · Diesel 430.231 · Gasoline	-798.51 -215.27
TOTAL					-1,013.78
02/28/2019	14289	YELLOW BREECHES EMS	2019 Contribution	101.00 · Orrstown Main Chec...	
02/26/2019	2019		2019 Annual Contribution	412.451 · Yellow Breeches EMS	-10,000.00
TOTAL					-10,000.00

9:54 AM

02/25/19

**Fire Protection Tax Fund
Check Detail
February 25, 2019**

Date	Num	Name	Memo	Account	Paid Amount
02/25/2019	1145	Accuwrite Print		03.100 · Orrstown checking	
02/25/2019	4478...		250 Laser ch...	403.34 · Printing tax duplicates	-220.82
TOTAL					-220.82
02/25/2019	1146	Citizens Fire Company #1		03.100 · Orrstown checking	
02/25/2019	1st qr...		2019 1st. qt. ...	411.45 · Citizens-MHS	-10,750.00
TOTAL					-10,750.00
02/25/2019	1147	Penn Township		03.100 · Orrstown checking	
02/25/2019	2019-...		Workers' Co...	411.163 · Workers Comp Penn Town...	-5,660.00
TOTAL					-5,660.00
02/25/2019	1148	Penn Township Volunteer Fi...		03.100 · Orrstown checking	
02/25/2019	1st qr...		2019 1st qt. ...	411.46 · Penn Township Fire	-6,250.00
TOTAL					-6,250.00

9:42 AM

02/26/19

**Dickinson Township State Highway
Bill List For Approval
February 26, 2019**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill ...	02/26/2019	1391	Accuwrite Print		100.00 · Orrstown Ban...	
Bill	02/26/2019	4478...		250 Laser checks	430.00 · General Servic...	-139.91
TOTAL						-139.91
Bill ...	02/26/2019	1392	Morton Salt, Inc.	Customer # 3681134	100.00 · Orrstown Ban...	
Bill	02/26/2019	5401...		Bulk Safe-T-Salt (\$59.14/ton x 21.23 ton)	432.22 · Opr.Supplies - ...	-1,255.54
TOTAL						-1,255.54