

9:15 AM
05/13/20

DICKINSON TOWNSHIP
Bill List
May 13, 2020

Date	Num	Name	Memo	Account	Paid Amount
05/13/2020	14828	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
05/05/2020	4/16/20		Comcast Phone/Internet service 4/22/20 thru 5/21/20	409.32 · Telephone	-332.04
TOTAL					-332.04
05/13/2020	14829	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
05/05/2020	67833401		Lease agreement on Konica copier 4/15/20 through 5/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
05/13/2020	14830	Hassinger & Company, Inc		101.00 · Orrstown Main Chec...	
05/05/2020	58579		Liner Noramco 55 gal. black bags, sanitizer hand gel ...	409.22 · General Supplies	-170.99
TOTAL					-170.99
05/13/2020	14831	Korporate Computing		101.00 · Orrstown Main Chec...	
05/13/2020	20202588		April 2020 - Office 365 Exchange Plan1; Office 365 B...	405.45 · Contracted Services	-195.35
TOTAL					-195.35
05/13/2020	14832	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
05/13/2020	13022120		Prime 20W50, x-line, fuel filter	437.22 · Supplies	-64.72
TOTAL					-64.72
05/13/2020	14833	MET ED		101.00 · Orrstown Main Chec...	
05/13/2020	5/8/2020		Electricity for Township Municipal Building (4/4/20 to 5... Electricity for Stuart Park (4/8/20 - 5/5/20)	409.361 · Electricity 454.361 · Electric	-162.10 -25.39
TOTAL					-187.49
05/13/2020	14834	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
05/13/2020	53246		April 2020 - General	404.11 · Solicitor Fees	-98.00
TOTAL					-98.00
05/13/2020	14835	NAPA AUTO PARTS		101.00 · Orrstown Main Chec...	
05/13/2020	4/30/2020		Boxed miniatures	437.22 · Supplies	-1.30
TOTAL					-1.30
05/13/2020	14836	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
05/13/2020	10683322		June 2020 Medical Insurance (Vision) June 2020 Dental Insurance June 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
05/13/2020	14837	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
05/13/2020	June 2020		June 2020 Health insurance - township portion June 2020 Health insurance - employee portion	487.156 · Health Insurance 228.00 · Health Employee paid	-9,489.59 -363.91
TOTAL					-9,853.50
05/13/2020	14838	PENNSYLVANIA ONE CALL	Monthly Activity Fee DKT	101.00 · Orrstown Main Chec...	
05/13/2020	856206		One Call (April 2020)	415.452 · PA One Call	-13.30
TOTAL					-13.30

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Date	Num	Name	Memo	Account	Paid Amount
05/13/2020	14839	Premiere Property Svs		101.00 · Orrstown Main Chec...	
05/13/2020	20763		May 2020 - Portable toilet rental for Stuart & Lindenw...	454.44 · Toilet rental Park	-240.00
TOTAL					-240.00
05/13/2020	14840	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
05/13/2020	4/28/2020		Cell Phone roadmaster (3/24/20 - 4/24/20)	406.322 · RoadMaster Nextel	-32.13
TOTAL					-32.13
05/13/2020	14841	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
05/05/2020	200607		15ppm B2 ULSD Bio-diesel (413.0 gallons x \$2.2512/...	430.233 · Diesel	-929.75
TOTAL					-929.75
05/13/2020	14842	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
05/13/2020	4/30/2020		Siltsoxx 8" x 200' and 12' x 110'	438.20 · Supplies	-478.00
TOTAL					-478.00
05/13/2020	14843	Wilson Paving		101.00 · Orrstown Main Chec...	
05/13/2020	7599		Patch mix - 1.48 tons @ \$110.00/ton	438.20 · Supplies	-162.80
TOTAL					-162.80
05/13/2020	14844	Winter Engine-Generator S...		101.00 · Orrstown Main Chec...	
05/13/2020	0153218		Generator Model GGFD-4958945	409.25 · Building - Repairs & ...	-531.35
TOTAL					-531.35