

DICKINSON TOWNSHIP

Bill List

August 15, 2017

Date	Num	Name	Memo	Account	Paid Amount
08/15/2017	13576	AmTrust North America	Workers Com Policy WWC 3283535 6/1/2017 - 6/1/2018	101.00 · Orrstown Main Checki...	
08/14/2017	7/31/2017		Workers Comp policy 6/1/17 - 6/1/18 Payment #3 (Total ...	484.00 · WORKMAN'S COMPEN...	-1,338.00
TOTAL					-1,338.00
08/15/2017	13577	Central PA Technologies		101.00 · Orrstown Main Checki...	
08/14/2017	CPT-2272		September 2017 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
08/15/2017	13578	CITIZENS FIRE COMPANY	Fishing Derby Concessions	101.00 · Orrstown Main Checki...	
08/14/2017	2017		Fishing Derby concessions (hot dogs & drink for 63 childr...	454.24 · Park & Rec events	-65.82
TOTAL					-65.82
08/15/2017	13579	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
08/14/2017	121068		Engineering - 2017 roadway improvements (invoice #1210...	408.31 · Engineering Services	-16,703.81
TOTAL					-16,703.81
08/15/2017	13580	Cumb.County Assoc. of Town...	Dues & 3 meal tickets - 2017	101.00 · Orrstown Main Checki...	
08/14/2017	8/21/2017		Dues CCATO for 2017	400.42 · Dues and Subscriptions	-50.00
			Dinner tickets CCATO Annual mtg (3 tickets)	400.46 · Meetings, conferences, ...	-45.00
TOTAL					-95.00
08/15/2017	13581	Lane		101.00 · Orrstown Main Checki...	
08/14/2017	418683		Pipe supplies for Cold Springs Rd.	436.20 · Storm Sewer Supplies	-6,832.00
TOTAL					-6,832.00
08/15/2017	13582	MET ED		101.00 · Orrstown Main Checki...	
08/15/2017	8/14/2017		Electricity for Stuart Park (7/8/17 - 8/9/17)	454.361 · Electric	-23.54
TOTAL					-23.54
08/15/2017	13583	PAPCO		101.00 · Orrstown Main Checki...	
08/14/2017	2207425		2% BIO 98% CLEAR U LSD BLEND Diesel (773.0 gallons...	430.233 · Diesel	-1,336.21
08/15/2017	2213797		2% BIO 98% Clear U LSD Blend (561. gal. x \$1.7286)	430.233 · Diesel	-969.74
TOTAL					-2,305.95
08/15/2017	13584	PCI Insurance	Account # 745351	101.00 · Orrstown Main Checki...	
08/14/2017	10612118		September 2017 Group Life	487.158 · Group Life Insurance	-82.80
			September 2017 Medical Insurance (Vision)	487.156 · Health Insurance	-58.46
			September 2017 Short term disability	487.154 · Disability Insurance-Sh...	-151.20
			September 2017 Dental Insurance	222.00 · Dental Employee paid	-55.36
			September 2017 Employee contribution (Vision)	228.00 · Health Employee paid	-2.23
TOTAL					-350.05
08/15/2017	13585	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Checki...	
08/14/2017	2789845 /...		Aashto #8 - Myerstown Rd (8.78 ton x \$11.83)	436.20 · Storm Sewer Supplies	-103.87
			Bond-X Green Cold Patch - all roads (1.82 ton x \$109.23)	438.20 · Supplies	-198.80
			9.5mm "L" - Myerstown Rd (2.14 ton x \$52.68)	436.20 · Storm Sewer Supplies	-112.74
TOTAL					-415.41
08/15/2017	13586	Pennsylvania Municipal Healt...		101.00 · Orrstown Main Checki...	
08/14/2017	9/1/2017		September 2017 Health insurance - township portion	487.156 · Health Insurance	-6,461.86
			September. 2017 Health insurance - employee portion	228.00 · Health Employee paid	-277.48
TOTAL					-6,739.34
08/15/2017	13587	Sprint	Acct # 352028085	101.00 · Orrstown Main Checki...	
08/14/2017	35202808...		Cell Phone roadmaster (6/25/17 - 7/24/17)	406.322 · RoadMaster Nextel	-31.53
TOTAL					-31.53
08/15/2017	13588	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Checki...	

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Date	Num	Name	Memo	Account	Paid Amount
08/15/2017	8/11/2017		Pre-mix trufuel for small equipment Wack vibroplate WP1550AW	437.22 · Supplies 437.26 · Small Tools & Minor Eq...	-71.16 -1,776.00
TOTAL					-1,847.16
08/15/2017	13589	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
08/04/2017	1000024729		ID-2 Top - Myerstown Rd (Slusser project) (5.99 ton x \$6...	438.20 · Supplies	-402.53
TOTAL					-402.53
08/15/2017	13590	YELLOW BREECHES EMS	2017 Contribution for Personnel Wages	101.00 · Orrstown Main Checki...	
08/14/2017	2017		2017 EMS Annual Contribution for personnel wages	412.451 · Yellow Breeches EMS	-7,000.00
TOTAL					-7,000.00

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08/15/17

**Fire Protection Tax Fund
Check Detail
August 15, 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1108	08/15/2017	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	8/15/...	08/15/2017		411.12 · Fireman Wages	-10,000.00
TOTAL					-10,000.00

DICKINSON TOWNSHIP

Bill List

August 1, 2017

Date	Num	Name	Memo	Account	Paid Amount
08/01/2017	13555	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Checki...	
07/27/2017	7/16/2017		Comcast Phone/Internet service 7/21/17 thru 8/21/17	409.32 · Telephone	-319.17
TOTAL					-319.17
08/01/2017	13556	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
07/27/2017	7/17/2017		Engineering - 2017 roadway improvements (invoice #1206...	408.31 · Engineering Services	-327.95
08/01/2017	7/26/2017		Engineering - General Services (invoice # 120806/807)	408.31 · Engineering Services	-195.91
			Engineering - Stormwater review (invoice #120809)	408.31 · Engineering Services	-590.48
			Engineering - Plan reviews (invoices #120808)	408.31 · Engineering Services	-546.74
TOTAL					-1,661.08
08/01/2017	13557	Cumberland Valley Tree Servi...		101.00 · Orrstown Main Checki...	
07/27/2017	43417		Cut down trees along Alexander Spring Rd	438.45 · Road Contracted Services	-815.00
TOTAL					-815.00
08/01/2017	13558	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Checki...	
07/27/2017	11003		Rental and Servicing Handicap Toilet (6/18/17 - 7/15/17)	454.44 · Toilet rental Park	-85.00
TOTAL					-85.00
08/01/2017	13559	DE LAGE LANDEN FINANCIA...	Acct #138716	101.00 · Orrstown Main Checki...	
07/27/2017	55471179		Lease agreement on Konica copier 7/15/17 through 8/14/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
08/01/2017	13560	GANNETT FLEMING INC.		101.00 · Orrstown Main Checki...	
07/27/2017	056997*38...		Assist Jen after Scareware attempt. Cleaned PC with Ad...	405.45 · Contracted Services	-33.00
TOTAL					-33.00
08/01/2017	13561	GILBERTS PEST CONTROL	Customer # 1204	101.00 · Orrstown Main Checki...	
07/27/2017	87290 & 8...		Barnitz Mill - (Stuart Park) - annual contract for wood bor...	454.371 · Park Maintenance	-371.19
			Barnitz Mill (Stuart Park) - annual contract for termites	454.371 · Park Maintenance	-242.80
TOTAL					-613.99
08/01/2017	13562	Lane		101.00 · Orrstown Main Checki...	
07/27/2017	416973		Pipe supplies for Myerstown Rd.	436.20 · Storm Sewer Supplies	-250.00
TOTAL					-250.00
08/01/2017	13563	Messick's	Customer # C10229	101.00 · Orrstown Main Checki...	
07/31/2017	7/25/17		Sharpen chains	437.25 · Repair to Machinery & V...	-24.00
TOTAL					-24.00
08/01/2017	13564	MET ED		101.00 · Orrstown Main Checki...	
07/27/2017	7/12/2017		Electricity for Township Municipal Building (6/7/17 to 7/6/17)	409.361 · Electricity	-352.53
			Electricity for Stuart Park (6/9/17 - 7/8/17)	454.361 · Electric	-28.35
TOTAL					-380.88
08/01/2017	13565	MPL Law Firm, LLP		101.00 · Orrstown Main Checki...	
07/27/2017	7/11/2017		June 2017 - General	404.11 · Solicitor Fees	-1,187.50
			June 2017 - Trade Center 44	404.11 · Solicitor Fees	-37.50
TOTAL					-1,225.00
08/01/2017	13566	PEC		101.00 · Orrstown Main Checki...	
07/31/2017	16-17-035		Biodiesel (10,145 gallon x .01) 2016-2017	430.233 · Diesel	-101.45
			Gasoline (1,232.8 gallon x .01) 2016-2017	430.231 · Gasoline	-10.00
TOTAL					-111.45
08/01/2017	13567	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Checki...	
07/31/2017	2783400		Bond-X Green Cold Patch - all roads (1.39 ton x \$109.23)	438.20 · Supplies	-151.83

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08/01/17

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Bill List
August 1, 2017**

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-151.83
08/01/2017	13568	Pennsylvania Municipal Retire...		101.00 · Orrstown Main Checki...	
07/27/2017	July 2017		July 2017 pension - employee contributions July 2017 pension - Township contribution	218.00 · PMRS Employee Withh... 483.00 · PENSION FUND CONT...	-911.60 -2,242.08
TOTAL					-3,153.68
08/01/2017	13569	ROWES PRINT SHOP		101.00 · Orrstown Main Checki...	
08/01/2017	45494		Name plate - Jennifer Luebbers	405.21 · General Office Supplies	-18.00
TOTAL					-18.00
08/01/2017	13570	Schlusser's Paving, Inc.		101.00 · Orrstown Main Checki...	
08/01/2017	5528		Myerstown Rd. patching	438.45 · Road Contracted Services	-2,000.00
TOTAL					-2,000.00
08/01/2017	13571	Talley Petroleum Enterprises, ...	Customer #360	101.00 · Orrstown Main Checki...	
07/27/2017	124560		89 oct Gas w/10% eth (300.0 gallons x \$1.745/gallon)	430.231 · Gasoline	-523.50
TOTAL					-523.50
08/01/2017	13572	THE SENTINEL	154-00003279	101.00 · Orrstown Main Checki...	
07/27/2017	7/12/2017		RFQ for Act 537 Engineer Agriculture Security advertisement - Donald McKeehan	400.34 · Supervisors Advertising 414.341 · Advertising	-52.48 -183.46
TOTAL					-235.94
08/01/2017	13573	TRACTOR SUPPLY	6035 3012 0017 5568	101.00 · Orrstown Main Checki...	
07/31/2017	7/21/17		Supplies for shop	437.22 · Supplies	-70.87
TOTAL					-70.87
08/01/2017	13574	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
07/31/2017	23996 & 2...		AASHTO #8-IB (28.75 ton x \$10.65) Torway	436.20 · Storm Sewer Supplies	-306.19
TOTAL					-306.19
08/01/2017	13575	US MUNICIPAL SUPPLY		101.00 · Orrstown Main Checki...	
07/27/2017	6119141		Weight Limit Sign - 24 x 30	433.20 · Signs	-45.16
TOTAL					-45.16

10:23 AM
07/25/17

**DICKINSON TOWNSHIP
Bill List
July 25, 2017**

Date	Num	Name	Memo	Account	Paid Amount
07/25/2017	13554	New Enterprise Stone & Lime ...		101.00 · Orrstown Main Checki...	
07/25/2017	AFP No. 1		Contract No. 1 Roadway reconstruction - payment No. 1 (...)	439.22 · Road Construction Proje...	-388,891.05
TOTAL					-388,891.05