

## Bill List

September 11, 2017

Date	Num	Name	Memo	Account	Paid Amount
09/11/2017	13613	AmTrust North America	Workers Com Policy WWC 3283535 6/1/2017 - 6/1/2018	101.00 · Orrstown Main Checki...	
09/11/2017	8/31/17		Workers Comp policy 6/1/17 - 6/1/18 Payment #4 (Total ...	484.00 · WORKMAN'S COMPEN...	-1,338.00
TOTAL					-1,338.00
09/11/2017	13614	Benders Auto Parts		101.00 · Orrstown Main Checki...	
09/11/2017	8/31/17		Supplies for shop - terry towels, blue def	437.22 · Supplies	-55.96
TOTAL					-55.96
09/11/2017	13615	Best Line Equipment		101.00 · Orrstown Main Checki...	
09/11/2017	R23781		E50 compact excavator rental for Cold Spring	436.38 · Equipment Rental	-2,710.60
TOTAL					-2,710.60
09/11/2017	13616	BOROUGH OF MT. HOLLY SP...		101.00 · Orrstown Main Checki...	
09/11/2017	8/31/17		Workers Compensation portion for volunteer fire departm...	411.163 · Workers Comp share	-7,058.03
TOTAL					-7,058.03
09/11/2017	13617	Central PA Technologies		101.00 · Orrstown Main Checki...	
09/11/2017	CPT-2306		October 2017 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
09/11/2017	13618	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
09/11/2017	8/29/17		Engineering - General Services (invoice # 121444 & 1214...	408.31 · Engineering Services	-163.94
			Engineering - Stormwater review (invoice #121447, 12144...	408.31 · Engineering Services	-670.83
			Engineering - Plan reviews (invoicess #121446)	408.31 · Engineering Services	-807.98
TOTAL					-1,642.75
09/11/2017	13619	Dices Tire Svc.		101.00 · Orrstown Main Checki...	
09/11/2017	8/29/17		Four tires for Truck #4	437.25 · Repair to Machinery & V...	-958.00
TOTAL					-958.00
09/11/2017	13620	HIGHLANDS TIRE SERVICE		101.00 · Orrstown Main Checki...	
09/11/2017	230582-00		Replace tires on J.D. tractor	437.25 · Repair to Machinery & V...	-654.50
TOTAL					-654.50
09/11/2017	13621	Jeremy L. Steigleman Constr...		101.00 · Orrstown Main Checki...	
09/11/2017	100		Repair of Salt Shed & office building (1/2)	409.25 · Building - Repairs & Maint	-5,750.00
TOTAL					-5,750.00
09/11/2017	13622	Messick's	Customer # C10229	101.00 · Orrstown Main Checki...	
09/11/2017	CW17081		Repair chainsaw	437.26 · Small Tools & Minor Eq...	-141.40
TOTAL					-141.40
09/11/2017	13623	PCI Insurance	Account # 745351	101.00 · Orrstown Main Checki...	
09/11/2017	10614838		October 2017 Group Life	487.158 · Group Life Insurance	-68.40
			October 2017 Medical Insurance (Vision)	487.156 · Health Insurance	-47.33
			October 2017 Short term disability	487.154 · Disability Insurance-Sh...	-117.60
			October 2017 Dental Insurance	222.00 · Dental Employee paid	-55.36
			October 2017 Employee contribution (Vision)	228.00 · Health Employee paid	-1.76
TOTAL					-290.45
09/11/2017	13624	Sprint	Acct # 352028085	101.00 · Orrstown Main Checki...	
09/11/2017	35202808...		Cell Phone roadmaster (7/25/17 - 8/24/17)	406.322 · RoadMaster Nextel	-31.93
TOTAL					-31.93
09/11/2017	13625	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Checki...	
09/11/2017	8/31/17		Supplies for Cold Springs Road	436.20 · Storm Sewer Supplies	-1,434.80
			Wack vibroplate WP1550AW	437.26 · Small Tools & Minor Eq...	-181.52

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## DICKINSON TOWNSHIP

## Bill List

September 11, 2017

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-1,616.32
09/11/2017	13626	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
09/11/2017	1000025834		AASHTO #57-2B (72.81 ton x \$11.90 plus \$182.03 haul) ...	436.20 · Storm Sewer Supplies	-1,048.47
TOTAL					-1,048.47
09/11/2017	13627	Postmaster		101.00 · Orrstown Main Checki...	
09/11/2017	102606		Newsletter mailing (1,957 pieces) Issue 2, Volume 2017	405.20 · Newsletter	-424.41
TOTAL					-424.41

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## Fire Protection Tax Fund

## Check Detail

September 11, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1112	09/11/2017	Carlisle Volunteer Firefigh...	03.100 · Orrstown checking	
Bill	3rd Qrt.	09/11/2017		411.47 · Carlisle Volunteer Firefighters	-6,575.00
TOTAL					-6,575.00
Bill Pmt -Check	1113	09/11/2017	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	3rd Qrt.	09/11/2017		411.45 · Citizens-MHS	-10,250.00
TOTAL					-10,250.00
Bill Pmt -Check	1114	09/11/2017	Kelly & Joshua Stoermer	03.100 · Orrstown checking	
Bill	9/1/17	09/11/2017		301.10 · Real Estate Fire tax current	-1.16
TOTAL					-1.16
Bill Pmt -Check	1115	09/11/2017	Penn Township Volunteer...	03.100 · Orrstown checking	
Bill	3rd Qrt.	09/11/2017		411.46 · Penn Township Fire	-6,000.00
TOTAL					-6,000.00

## DICKINSON TOWNSHIP

## Bill List

August 31, 2017

Date	Num	Name	Memo	Account	Paid Amount
08/31/2017	13593	Amelia Givin Library	Contribution for 2017	101.00 · Orrstown Main Checki...	
08/29/2017	2017 Cont...		Contribution for 2017 - library	451.65 · Amelia Givin Library	-250.00
TOTAL					-250.00
08/31/2017	13594	Bosler Library	Contribution 2017	101.00 · Orrstown Main Checki...	
08/29/2017	2017 Cont...		Contribution 2017 library	451.64 · Bosler Library	-250.00
TOTAL					-250.00
08/31/2017	13595	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Checki...	
08/29/2017	8/16/17		Comcast Phone/Internet service 8/22/17 thru 9/21/17	409.32 · Telephone	-319.17
TOTAL					-319.17
08/31/2017	13596	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
08/29/2017	121080 & ...		Engineering - 2017 roadway improvements (invoice #1210... Engineering - 2018 Roadway improvements (invoice #121...	408.31 · Engineering Services 408.31 · Engineering Services	-2,900.93 -995.10
TOTAL					-3,896.03
08/31/2017	13597	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Checki...	
08/29/2017	11041		Rental and Servicing Handicap Toilet (7/16/17 - 8/12/17)	454.44 · Toilet rental Park	-85.00
TOTAL					-85.00
08/31/2017	13598	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Checki...	
08/29/2017	55850632		Lease agreement on Konica copier8/15/17 through 9/14/1...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
08/31/2017	13599	GANNETT FLEMING INC.		101.00 · Orrstown Main Checki...	
08/29/2017	056997*39...		Troubleshoot IP issues on Barracuda appliance	405.45 · Contracted Services	-220.00
TOTAL					-220.00
08/31/2017	13600	L.S. Lee, Inc		101.00 · Orrstown Main Checki...	
08/29/2017	27889		Replace guiderail on N. Dickinson School Rd - Contract # ...	438.45 · Road Contracted Services	-7,599.00
TOTAL					-7,599.00
08/31/2017	13601	MET ED		101.00 · Orrstown Main Checki...	
08/29/2017	8/15/2017		Electricity for Township Municipal Building (7/7/17 to 8/7/17)	409.361 · Electricity	-453.43
TOTAL					-453.43
08/31/2017	13602	MPL Law Firm, LLP		101.00 · Orrstown Main Checki...	
08/30/2017	40806 & 4...		Jul 2017 - General Jull 2017 RTK Issues	404.11 · Solicitor Fees 404.11 · Solicitor Fees	-1,137.50 -512.50
TOTAL					-1,650.00
08/31/2017	13603	PAPCO		101.00 · Orrstown Main Checki...	
08/31/2017	2224940		2% BIO 98% Clear U LSD Blend (470.0 gallons x \$1.7286)	430.233 · Diesel	-812.44
TOTAL					-812.44
08/31/2017	13604	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Checki...	
08/30/2017	8/14 - 8/17		9.5 mm "L" 95AHDLO - N. Dickinson School Rd & Stuart ...	438.20 · Supplies	-7,603.29
TOTAL					-7,603.29
08/31/2017	13605	Pennsylvania Municipal Retire...		101.00 · Orrstown Main Checki...	
08/29/2017	Aug 2017		Aug. 2017 pension - employee contributions Aug 2017 pension - Township contribution	218.00 · PMRS Employee Withh... 483.00 · PENSION FUND CONT...	-914.64 -2,249.77
TOTAL					-3,164.41
08/31/2017	13606	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Checki...	

## DICKINSON TOWNSHIP

## Bill List

August 31, 2017

Date	Num	Name	Memo	Account	Paid Amount
08/30/2017	1855464711		Copy paper, Batteries, hanging files, steno pads, masking...	405.21 · General Office Supplies	-120.18
TOTAL					-120.18
08/31/2017	13607	Talley Petroleum Enterprises, ...	Customer #360	101.00 · Orrstown Main Checki...	
08/29/2017	127197		89 oct Gas w/10% eth ( 200.0 gallons x \$1.745/gallon)	430.231 · Gasoline	-349.00
TOTAL					-349.00
08/31/2017	13608	TRACTOR SUPPLY	6035 3012 0017 5568	101.00 · Orrstown Main Checki...	
08/29/2017	8/21/17		Weed Killer spray	437.22 · Supplies	-109.98
TOTAL					-109.98
08/31/2017	13609	Triple K Fleet II		101.00 · Orrstown Main Checki...	
08/29/2017	46117		Truck #4 inspection	437.25 · Repair to Machinery & V...	-107.00
TOTAL					-107.00
08/31/2017	13610	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
08/30/2017	8/12		2A Aggregate (17.13 ton x \$8.25 - Torway )	436.20 · Storm Sewer Supplies	-141.33
			AASHTO #57-2B (45.80 ton x \$11.90 plus \$135.99 haul) ...	436.20 · Storm Sewer Supplies	-681.01
			AASHTO #1-PA #4 (62.99 ton x \$10.65 plus \$135.99 hau...	436.20 · Storm Sewer Supplies	-806.84
TOTAL					-1,629.18
08/31/2017	13611	Wilson Paving		101.00 · Orrstown Main Checki...	
08/30/2017	6191		CRS-2 (E-3) - 180 gallons @ \$2.70 (Torway & N. Dickins...	436.20 · Storm Sewer Supplies	-486.00
TOTAL					-486.00
08/31/2017	13612	YELLOW BREECHES EMS	2017 Contribution for Capital Campaign #1 of 5	101.00 · Orrstown Main Checki...	
08/30/2017	1 of 5		2017 Capital Campaign #1 of 5 installments	412.451 · Yellow Breeches EMS	-3,000.00
TOTAL					-3,000.00

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08/30/17

**Fire Protection Tax Fund  
Check Detail  
August 30, 2017**

Date	Num	Name	Memo	Account	Paid Amount
08/30/2017	1109	Citizens Fire Company #1	Capital Cam...	03.100 · Orrstown checking	
08/30/2017	5 of 5		#5 of 5 paym...	411.45 · Citizens-MHS	-20,000.00
TOTAL					-20,000.00
08/30/2017	1110	Penn Township Volunteer Fi...	Capital Cam...	03.100 · Orrstown checking	
08/30/2017	2 & 3 ...		#2 & 3 of 10 ...	411.46 · Penn Township Fire	-5,000.00
TOTAL					-5,000.00
08/30/2017	1111	Union Fire Company #1	Capital Cam...	03.100 · Orrstown checking	
08/30/2017	#2 & ...		#2 & 3 of 10 ...	411.49 · Union Fire Company	-15,000.00
TOTAL					-15,000.00

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08/22/17

**DICKINSON TOWNSHIP  
Bill List  
August 22, 2017**

Date	Num	Name	Memo	Account	Paid Amount
08/22/2017	13591	Hammaker East, LTD.	Contract 2	101.00 · Orrstown Main Checki...	
08/22/2017	No. 1		Contract 2 - Payment No. 1 - 2017 Roadwork (Preservatio...	439.22 · Road Construction Proje...	-125,384.80
TOTAL					-125,384.80
08/22/2017	13592	New Enterprise Stone & Lime ...		101.00 · Orrstown Main Checki...	
08/22/2017	2-FINAL		Contract No. 1 Roadway reconstruction - payment No. 2 F...	439.22 · Road Construction Proje...	-245,849.25
TOTAL					-245,849.25