

DICKINSON TOWNSHIP

Bill List

July 11, 2017

Date	Num	Name	Memo	Account	Paid Amount
07/11/2017	13535	AmTrust North America	Workers Com Policy WWC 3283535 6/1/2017 - 6/1/2018	101.00 · Orrstown Main Checki...	
07/11/2017	6/30/2017		Workers Comp policy 6/1/17 - 6/1/18 Payment #2 (Total ...	484.00 · WORKMAN'S COMPEN...	-1,338.00
TOTAL					-1,338.00
07/11/2017	13536	BOROUGH OF MT. HOLLY SP...		101.00 · Orrstown Main Checki...	
07/10/2017	6/27/2017		2nd Quarter 2017 Hydrant (12 x \$50 each) 2nd Quarter 2017 water usage	411.80 · Hydrant Rental 409.366 · Water Usage	-600.00 -20.00
TOTAL					-620.00
07/11/2017	13537	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Checki...	
07/11/2017	277487		Konica Minolta/C308 copier contract coverage for 4/5/17 to...	405.21 · General Office Supplies	-78.12
TOTAL					-78.12
07/11/2017	13538	CAROLYN MCQUILLEN TAX ...		101.00 · Orrstown Main Checki...	
07/10/2017	525		Liindenwood, Lot 13 (40.74 acres) - 2017 Real Estate taxes	409.43 · Real Estate Taxes	-4,485.75
TOTAL					-4,485.75
07/11/2017	13539	Central PA Technologies		101.00 · Orrstown Main Checki...	
07/10/2017	CPT-2221		August 2017 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
07/11/2017	13540	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
07/10/2017	6/30/2017		Engineering - 2017 roadway improvements (invoice #1201... Engineering - General Services (invoice # 120193) Engineering - Plan reviews (inoivces #120194)	408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services	-4,256.03 -255.76 -373.33
TOTAL					-4,885.12
07/11/2017	13541	Cumberland Valley Tree Servi...		101.00 · Orrstown Main Checki...	
07/11/2017	7/6/2017		645 Burnthouse Rd - cut down large dead white oak tree Rt. 174 & N. Dickinson School Rd - cut don locust tree str...	438.45 · Road Contracted Services 438.45 · Road Contracted Services	-1,535.00 -480.00
TOTAL					-2,015.00
07/11/2017	13542	Cummins Power System	Customer ID 3250772	101.00 · Orrstown Main Checki...	
07/10/2017	005-8305		Maintenance agreement - Onan Generator (6/1/2017 - 5/3...	409.45 · Building - Contracted Se...	-452.26
TOTAL					-452.26
07/11/2017	13543	Garden State Highway Produc...		101.00 · Orrstown Main Checki...	
07/10/2017	123120		Sign materials	433.20 · Signs	-1,522.00
TOTAL					-1,522.00
07/11/2017	13544	Glenn Kelso, Jr.		101.00 · Orrstown Main Checki...	
07/11/2017	6/30/2017		Mileage to HATS meeting - Best Western	414.33 · Zoning officer Mileage	-34.24
TOTAL					-34.24
07/11/2017	13545	Messick's	Customer # C10229	101.00 · Orrstown Main Checki...	
07/10/2017	6/27/2017		Sharpen chains, repair weed wacker, tube for Hustler	437.25 · Repair to Machinery & V...	-248.79
TOTAL					-248.79
07/11/2017	13546	PCI Insurance	Account # 745351	101.00 · Orrstown Main Checki...	
07/10/2017	10610382		August 2017 Group Life August 2017 Medical Insurance (Vision) August 2017 Short term disability August 2017 Employee contribution (Vision)	487.158 · Group Life Insurance 487.156 · Health Insurance 487.154 · Disability Insurance-Sh... 228.00 · Health Employee paid	-40.46 -27.11 -62.92 -0.97
TOTAL					-131.46
07/11/2017	13547	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Checki...	
07/10/2017	2778059		25 mm - base repair at Adams & Burnthouse	438.20 · Supplies	-69.61

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Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-69.61
07/11/2017	13548	Pennsylvania Municipal Healt...		101.00 · Orrstown Main Checki...	
07/10/2017	8/1/2017		August 2017 Health insurance - township portion August. 2017 Health insurance - employee portion	487.156 · Health Insurance 228.00 · Health Employee paid	-6,461.86 -277.48
TOTAL					-6,739.34
07/11/2017	13549	PLASTER EQUIPMENT COMP...		101.00 · Orrstown Main Checki...	
07/10/2017	P66058		JD Backhoe - filters & oil	437.25 · Repair to Machinery & V...	-146.98
TOTAL					-146.98
07/11/2017	13550	Sprint	Acct # 352028085	101.00 · Orrstown Main Checki...	
07/10/2017	6/28/2017		Cell Phone roadmaster (5/24/17 - 6/24/17)	406.322 · RoadMaster Nextel	-31.70
TOTAL					-31.70
07/11/2017	13551	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Checki...	
07/10/2017	6/28/2017		Paint for marking Seed for Burnthouse Rd. banks	415.452 · PA One Call 438.20 · Supplies	-57.48 -248.75
TOTAL					-306.23
07/11/2017	13552	Triple K Fleet II		101.00 · Orrstown Main Checki...	
07/11/2017	6/21/2017		Truck #40 - replace blower motor Flatbed - repair trailer lock pin	437.25 · Repair to Machinery & V... 437.25 · Repair to Machinery & V...	-277.75 -138.75
TOTAL					-416.50
07/11/2017	13553	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
07/10/2017	6/30/2017		9.5 MM 0-0.3 (3.98 ton x \$69.10) Coon Rd. 9.5 MM .3-3 (2.0 ton x \$70.95) Patch pot holes	438.20 · Supplies 438.20 · Supplies	-275.02 -141.90
TOTAL					-416.92

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**Dickinson Township Park & Rec
Check Detail
July 10, 2017**

Num	Date	Name	Account	Paid Amount
34	07/10/2017	The Concrete Jungle	100.00 · PLGIT checking	
190	07/10/2017		454.00 · Park Capital Expenses	-295.00
TOTAL				-295.00