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07/11/18

DICKINSON TOWNSHIP
Bill List
July 11, 2018

Date	Num	Name	Memo	Account	Paid Amount
07/11/2018	13994	Best Line Equipment		101.00 · Orrstown Main Chec...	
07/11/2018	6/26/2018		E50 compact excavator rental for Mountain View Road	436.38 · Equipment Rental	-1,077.85
TOTAL					-1,077.85
07/11/2018	13995	BOROUGH OF MT. HOLLY ...		101.00 · Orrstown Main Chec...	
07/09/2018	2nd qrt. 2...		2nd Quarter 2018 Hydrant (12 x \$50 each) 2nd Quarter 2018 water usage	411.80 · Hydrant Rental 409.366 · Water Usage	-600.00 -20.00
TOTAL					-620.00
07/11/2018	13996	CAROLYN MCQUILLEN TA...		101.00 · Orrstown Main Chec...	
07/09/2018	RE Tax 2...		Liindenwood, Lot 13 (40.74 acres) - 2018 Real Estate ...	409.43 · Real Estate Taxes	-4,624.81
TOTAL					-4,624.81
07/11/2018	13997	Central PA Technologies		101.00 · Orrstown Main Chec...	
07/09/2018	CPT-2995		Aug 2018 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
07/11/2018	13998	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
07/11/2018	127475		Engineering - General Services (invoice # 127475)	408.31 · Engineering Services	-100.00
TOTAL					-100.00
07/11/2018	13999	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
07/09/2018	59642186		Lease agreement on Konica copier 6/15/18 through 7/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
07/11/2018	14000	Dickinson Township Muni...		101.00 · Orrstown Main Chec...	
07/09/2018	2018-531		2nd Qrt 2018 fire hydrants	411.80 · Hydrant Rental	-500.00
TOTAL					-500.00
07/11/2018	14001	KPI Technology		101.00 · Orrstown Main Chec...	
07/11/2018	7106		SEO Services - July 4, 2018	413.45 · SEO Contracted Servi...	-4,899.54
TOTAL					-4,899.54
07/11/2018	14002	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
07/10/2018	7/5/2018		June 2018 - General June 2018 - Zoning Ordinance update	404.11 · Solicitor Fees 414.45 · Contracted Services	-845.00 -624.00
TOTAL					-1,469.00
07/11/2018	14003	PAPCO		101.00 · Orrstown Main Chec...	
07/09/2018	2456426		2% BIO 98% CLEAR U LSD BLEND (317.0 gallons ...	430.233 · Diesel	-547.97
TOTAL					-547.97
07/11/2018	14004	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
07/09/2018	10636481		Aug 2018 Group Life Aug 2018 Medical Insurance (Vision) Aug 2018 Short term disability Aug 2018 Dental Insurance Aug 2018 Employee contribution (Vision)	487.158 · Group Life Insurance 487.156 · Health Insurance 487.154 · Disability Insurance-... 222.00 · Dental Employee paid 228.00 · Health Employee paid	-72.00 -58.46 -134.40 -110.72 -2.23

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July 11, 2018

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-377.81
07/11/2018	14005	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
07/11/2018	2871057		R-4 (8") - Mountain View Rd (8.71 ton @ \$14.21/ton)	436.20 · Storm Sewer Supplies	-123.77
TOTAL					-123.77
07/11/2018	14006	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
07/09/2018	Aug2018		Aug 2018 Health insurance - township portion & June... Aug 2018 Health insurance - employee portion & June...	487.156 · Health Insurance 228.00 · Health Employee paid	-9,055.56 -342.80
TOTAL					-9,398.36
07/11/2018	14007	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
07/09/2018	June 2018		June 2018 pension - employee contributions June 2018 pension - Township contribution (State Aid...	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,524.24 -3,100.32
TOTAL					-4,624.56
07/11/2018	14008	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
07/09/2018	6/28/2018		Cell Phone roadmaster (5/25/18 - 6/24/18)	406.322 · RoadMaster Nextel	-31.70
TOTAL					-31.70
07/11/2018	14009	Tri-Boro		101.00 · Orrstown Main Chec...	
07/10/2018	506188/2 ...		Supplies for Mt. View Road Silt Fence & stakes	438.20 · Supplies 409.25 · Building - Repairs & ...	-118.86 -48.10
07/11/2018	508648/2 ...		Baled straw, stanley power lock, NA grn 135' Sq. yd. - ...	436.20 · Storm Sewer Supplies	-155.86
TOTAL					-322.82
07/11/2018	14010	Triple K Fleet II		101.00 · Orrstown Main Chec...	
07/09/2018	109987		Truck #5 inspection and repairs	437.25 · Repair to Machinery &...	-834.80
TOTAL					-834.80
07/11/2018	14011	TURNER HYDRAULICS	Customer # C04079	101.00 · Orrstown Main Chec...	
07/09/2018	151930 / ...		Athey repair Backhoe repair	437.25 · Repair to Machinery &... 437.25 · Repair to Machinery &...	-139.55 -128.45
TOTAL					-268.00
07/11/2018	14012	Witmer Associates, Inc.	Customer ID # 7DICTOW	101.00 · Orrstown Main Chec...	
07/09/2018	1867955		(8) ANSI Safety Vests and (8) Heat Transfer Lettering ...	430.190 · Safety Equipment	-266.00
TOTAL					-266.00

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Fire Protection Tax Fund

Check Detail

July 10, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1131	07/10/2018	Carolyn McQuillen Tax Coll...	03.100 · Orrstown checking	
Bill	6/5/2...	07/10/2018		403.23 · Tax collector postage	-10.00
TOTAL					-10.00
Bill Pmt -Check	1132	07/10/2018	Dickinson Township Gener...	03.100 · Orrstown checking	
Bill	2nd q...	07/10/2018		403.05 · Tax collector wages	-3,609.54
TOTAL					-3,609.54

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DICKINSON TOWNSHIP
Bill List
June 25 - 27, 2018

Date	Num	Name	Memo	Account	Paid Amount
06/25/2018	13980	Advanced Disposal	Acct # LC082388	101.00 · Orrstown Main Chec...	
06/26/2018	6/30/2018		Garbage Collection from 7/1/18 - 9/30/18	427.00 · Garbage Collection	-49.65
TOTAL					-49.65
06/25/2018	13981	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Chec...	
06/27/2018	299383		Konica Minolta/C308 copier contract coverage for 4/5/1...	405.21 · General Office Supplies	-219.45
TOTAL					-219.45
06/25/2018	13982	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
06/26/2018	6/16/2018		Comcast Phone/Internet service 6/22/18 thru 7/21/18	409.32 · Telephone	-321.86
TOTAL					-321.86
06/25/2018	13983	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
06/26/2018	6/19/2018		Engineering - 2017 roadway improvements (invoice #... Engineering - 2018 Roadway improvements (invoice #...	408.31 · Engineering Services 408.31 · Engineering Services	-66.26 -3,075.83
TOTAL					-3,142.09
06/25/2018	13984	Cummins Power System	Customer ID 3250772	101.00 · Orrstown Main Chec...	
06/27/2018	005-2321...		Maintenance agreement - Onan Generator - Full PM s... Repair generator - replace battery	409.45 · Building - Contracted ... 409.25 · Building - Repairs & ...	-639.61 -255.44
TOTAL					-895.05
06/25/2018	13985	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
06/26/2018	11556		Rental and Servicing Handicap Toilet (5/21/18 - 6/17/1...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
06/25/2018	13986	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Chec...	
06/26/2018	6/11/2018		Business Catastrophe Liability (6/1/2018 - 6/1/2019) ... Commercial Fleet (6/1/2018 - 6/1/2019) Policy #Q060... Ultraflex (6/1/2018 - 6/1/2019) Policy #Q420153386 Workers Compensation (6/1/2018 - 6/1/2019) Policy ...	409.35 · Insurance 409.35 · Insurance 409.35 · Insurance 484.00 · WORKMAN'S COMP...	-653.00 -3,866.00 -11,853.00 -7,715.00
TOTAL					-24,087.00
06/25/2018	13987	Lane		101.00 · Orrstown Main Chec...	
06/25/2018	437543		Pipe supplies for Mountain View Rd. and Pine St	436.20 · Storm Sewer Supplies	-3,429.20
TOTAL					-3,429.20
06/25/2018	13988	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
06/26/2018	881225		Husqvarna 450 chainsaw	437.26 · Small Tools & Minor ...	-349.00
TOTAL					-349.00
06/25/2018	13989	Nathan Merkel	2018 Fishing Derby Reimbursement	101.00 · Orrstown Main Chec...	
06/27/2018	5/5/2018		Fishing derby prizes 2018	454.24 · Park & Rec events	-509.38
TOTAL					-509.38
06/25/2018	13990	PAPCO		101.00 · Orrstown Main Chec...	
06/26/2018	2445933		2% BIO 98% CLEAR U LSD BLEND (460.0 gallon @...	430.233 · Diesel	-795.16
TOTAL					-795.16

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Bill List
June 25 - 27, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
06/25/2018	13991	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	
06/26/2018	6/8/2018		Glue sticks, Copy paper, disinfecting wipes, dryerase ...	405.21 · General Office Supplies	-218.57
TOTAL					-218.57
06/25/2018	13992	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
06/26/2018	129308		89 oct Gas w/10% eth (375.0 gallons x \$2.353) Cont...	430.231 · Gasoline	-882.38
TOTAL					-882.38
06/25/2018	13993	Union Quarries	Customer # 816000	101.00 · Orrstown Main Chec...	
06/25/2018	10000316...		2A Aggregate (138.62 ton x \$8.25 Mountai View Rd ...	436.20 · Storm Sewer Supplies	-1,143.64
TOTAL					-1,143.64

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DICKINSON TOWNSHIP
Bill List
June 13, 2018

Date	Num	Name	Memo	Account	Paid Amount
06/13/2018	13962	Central PA Technologies		101.00 · Orrstown Main Chec...	
06/11/2018	CPT-2931		July 2018 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
06/13/2018	13963	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
06/12/2018	5/29/2018		Engineering - General Services (invoice # 126637, 12... Engineering - Stormwater review (invoice #126639)	408.31 · Engineering Services 408.31 · Engineering Services	-133.13 -156.90
TOTAL					-290.03
06/13/2018	13964	Department of the Treasury	2017 PCOR Fee	101.00 · Orrstown Main Chec...	
06/11/2018	Jun2018		2017 PCOR fee for Health insurance account	487.156 · Health Insurance	-21.51
TOTAL					-21.51
06/13/2018	13965	GANNETT FLEMING INC.		101.00 · Orrstown Main Chec...	
06/12/2018	056997*5...		Update Quickbooks & repair server & update email us...	405.45 · Contracted Services	-550.00
TOTAL					-550.00
06/13/2018	13966	Hassinger & Company, Inc		101.00 · Orrstown Main Chec...	
06/11/2018	50278		Paper towels, Toilet Tissue, bleach, hand cleaner, soa...	409.22 · General Supplies	-269.86
TOTAL					-269.86
06/13/2018	13967	HIGHLANDS TIRE SERVICE		101.00 · Orrstown Main Chec...	
06/12/2018	271832-00		Trailer tire repair	437.25 · Repair to Machinery &...	-22.17
TOTAL					-22.17
06/13/2018	13968	Lenk Contracting Inc.		101.00 · Orrstown Main Chec...	
06/12/2018	42873,42...		Removal of trees and stumps - various roads	438.45 · Road Contracted Serv...	-7,300.00
TOTAL					-7,300.00
06/13/2018	13969	MET ED		101.00 · Orrstown Main Chec...	
06/12/2018	6/11/2018		Electricity for Township Municipal Building (5/4/18 to 6... Electricity for Stuart Park (5/7/18 - 6/6/18)	409.361 · Electricity 454.361 · Electric	-321.69 -25.04
TOTAL					-346.73
06/13/2018	13970	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
06/13/2018	44299		May 2018 - General Zoning Ordinance update	404.11 · Solicitor Fees 414.45 · Contracted Services	-3,952.00 -3,016.00
TOTAL					-6,968.00
06/13/2018	13971	PAPCO		101.00 · Orrstown Main Chec...	
06/11/2018	2435221		2% BIO 98% CLEAR U LSD BLEND (322.0 gallons ...	430.233 · Diesel	-556.61
TOTAL					-556.61
06/13/2018	13972	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
06/11/2018	10634644		July 2018 Group Life July 2018 Medical Insurance (Vision) July 2018 Short term disability July 2018 Dental Insurance July 2018 Employee contribution (Vision)	487.158 · Group Life Insurance 487.156 · Health Insurance 487.154 · Disability Insurance-... 222.00 · Dental Employee paid 228.00 · Health Employee paid	-86.40 -69.60 -168.00 -166.08 -2.69

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June 13, 2018

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-492.77
06/13/2018	13973	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
06/11/2018	6/1/2018		July 2018 Health insurance - township portion & June... July 2018 Health insurance - employee portion & June...	487.156 · Health Insurance 228.00 · Health Employee paid	-10,780.48 -399.44
TOTAL					-11,179.92
06/13/2018	13974	PENNSYLVANIA ONE CALL	Monthly Activity Fee DKT	101.00 · Orrstown Main Chec...	
06/11/2018	771099		One Call (May 2018)	415.452 · PA One Call	-24.80
TOTAL					-24.80
06/13/2018	13975	PSATS CDL	21-02	101.00 · Orrstown Main Chec...	
06/12/2018	18-C3220		Pre-employment Drug & Alcohol Test for CDL (Micha...	421.31 · CDL Testing	-95.00
TOTAL					-95.00
06/13/2018	13976	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
06/12/2018	48575		Name plate - August Ginter & Laci Hockenberry	405.21 · General Office Supplies	-40.00
TOTAL					-40.00
06/13/2018	13977	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
06/11/2018	5/28/2018		Cell Phone roadmaster (4/25/18 - 5/24/18)	406.322 · RoadMaster Nextel	-31.70
TOTAL					-31.70
06/13/2018	13978	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
06/12/2018	5/31/2018		Supplies for N. Dickinson School Road & Mt. View Ro...	438.20 · Supplies	-284.48
TOTAL					-284.48
06/13/2018	13979	McCorkel Construction Ser...		101.00 · Orrstown Main Chec...	
06/13/2018	1-3294		Slate for Cold Springs Road (177 loads @ \$421.50)	438.20 · Supplies	-74,605.50
TOTAL					-74,605.50

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Fire Protection Tax Fund
Check Detail
June 13, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1128	06/13/2018	Carlisle Volunteer Firefight...	03.100 · Orrstown checking	
Bill	2nd 2...	06/13/2018		411.47 · Carlisle Volunteer Firefighters	-6,575.00
TOTAL					-6,575.00
Bill Pmt -Check	1129	06/13/2018	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	2nd 2...	06/13/2018		411.45 · Citizens-MHS	-10,500.00
TOTAL					-10,500.00
Bill Pmt -Check	1130	06/13/2018	Penn Township Volunteer ...	03.100 · Orrstown checking	
Bill	2nd ...	06/13/2018		411.46 · Penn Township Fire	-6,250.00
TOTAL					-6,250.00