

DICKINSON TOWNSHIP

Bill List

March 13, 2018

Date	Num	Name	Memo	Account	Paid Amount
03/13/2018	13847	AmTrust North America	Workers Com Policy WWC 3283535 6/1/2017 - 6/1/2018	101.00 · Orrstown Main Checki...	
03/12/2018	2/28/2018		Workers Comp policy 6/1/17 - 6/1/18 Payment #10 (Tot...	484.00 · WORKMAN'S COMPEN...	-1,338.00
TOTAL					-1,338.00
03/13/2018	13848	AUTOMOTIVE OF YORK		101.00 · Orrstown Main Checki...	
03/12/2018	776712		Battery for equipment	437.251 · Vehicle parts	-126.99
TOTAL					-126.99
03/13/2018	13849	CAROLYN MCQUILLEN TAX ...		101.00 · Orrstown Main Checki...	
03/12/2018	3/1/2018		Liindenwood, Lot 13 (40.74 acres) - 2018 Real Estate taxes	409.43 · Real Estate Taxes	-834.42
TOTAL					-834.42
03/13/2018	13850	Central PA Technologies		101.00 · Orrstown Main Checki...	
03/12/2018	CPT-2627		April 2018 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
03/13/2018	13851	CS Davidson, Inc.		101.00 · Orrstown Main Checki...	
03/12/2018	3/8/2018		Engineering - General Services (invoice # 124903) Engineering - Stormwater review (invoice #124904)	408.31 · Engineering Services 408.31 · Engineering Services	-82.42 -148.68
TOTAL					-231.10
03/13/2018	13852	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Checki...	
03/12/2018	58310744		Lease agreement on Konica copier 2/15/18 through 3/14/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
03/13/2018	13853	HIGHLANDS TIRE SERVICE		101.00 · Orrstown Main Checki...	
03/12/2018	259441-00		Replace tire on Tractor	437.25 · Repair to Machinery & V...	-159.15
TOTAL					-159.15
03/13/2018	13854	Hite Company	Cust # 04449000	101.00 · Orrstown Main Checki...	
03/12/2018	3/1/2018		Ballast fluorescent for building	409.25 · Building - Repairs & Maint	-97.50
TOTAL					-97.50
03/13/2018	13855	Koppy's Propane Inc.		101.00 · Orrstown Main Checki...	
03/12/2018	821578		Propane 123.6 gal @ \$1.295/gal.	409.23 · Propane Gas	-160.06
TOTAL					-160.06
03/13/2018	13856	Messick's	Customer # C10229	101.00 · Orrstown Main Checki...	
03/12/2018	2/27/18		Inner Tube for equipment 10W30 and Bar oil	437.251 · Vehicle parts 437.22 · Supplies	-6.63 -41.94
TOTAL					-48.57
03/13/2018	13857	MET ED		101.00 · Orrstown Main Checki...	
03/13/2018	3/12/2018		Electricity for Township Municipal Building (2/6/18 to 3/6/18) Electricity for Stuart Park (2/7/18 - 3/7/18)	409.361 · Electricity 454.361 · Electric	-354.23 -25.45
TOTAL					-379.68
03/13/2018	13858	MPL Law Firm, LLP		101.00 · Orrstown Main Checki...	
03/12/2018	43135		Feb. 2018 - General	404.11 · Solicitor Fees	-1,199.50
TOTAL					-1,199.50
03/13/2018	13859	PAPCO		101.00 · Orrstown Main Checki...	
03/13/2018	2375261		2% BIO 98% CLEAR U LSD BLEND (283.0 gallons @ \$...	430.233 · Diesel	-489.19
TOTAL					-489.19
03/13/2018	13860	PCI Insurance	Account # 745351	101.00 · Orrstown Main Checki...	

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03/13/2018	10628086		April 2018 Group Life April 2018 Medical Insurance (Vision) April 2018 Short term disability April 2018 Dental Insurance April 2018 Employee contribution (Vision)	487.158 · Group Life Insurance 487.156 · Health Insurance 487.154 · Disability Insurance-Sh... 222.00 · Dental Employee paid 228.00 · Health Employee paid	-39.60 -47.33 -84.00 -55.36 -1.76
TOTAL					-228.05
03/13/2018	13861	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Checki...	
03/13/2018	2840481		Anti Skid Type AS3 (27.06 ton @ \$\$11.19/ton)	432.20 · Snow Removal Supplies	-302.81
TOTAL					-302.81
03/13/2018	13862	Pennsylvania Municipal Healt...		101.00 · Orrstown Main Checki...	
03/13/2018	4/1/2018		April 2018 Health insurance - township portion April 2018 Health insurance - employee portion	487.156 · Health Insurance 228.00 · Health Employee paid	-7,330.64 -286.16
TOTAL					-7,616.80
03/13/2018	13863	Pennsylvania Municipal Retire...		101.00 · Orrstown Main Checki...	
03/12/2018	Feb 2018		Feb. 2018 pension - employee contributions Feb. 2018 pension - Township contribution (State Aid allo...	218.00 · PMRS Employee With... 483.00 · PENSION FUND CONT...	-979.02 -2,230.62
TOTAL					-3,209.64
03/13/2018	13864	PENNSYLVANIA ONE CALL	Monthly Activity Fee DKT	101.00 · Orrstown Main Checki...	
03/12/2018	760180		One Call (February 2018)	415.452 · PA One Call	-16.00
TOTAL					-16.00
03/13/2018	13865	PLASTER EQUIPMENT COMP...		101.00 · Orrstown Main Checki...	
03/12/2018	P73614		Parts for Backhoe	437.25 · Repair to Machinery & V...	-71.82
TOTAL					-71.82
03/13/2018	13866	Sprint	Acct # 352028085	101.00 · Orrstown Main Checki...	
03/12/2018	35202885-...		Cell Phone roadmaster (1/25/18 - 2/24/18)	406.322 · RoadMaster Nextel	-31.80
TOTAL					-31.80
03/13/2018	13867	Union Quarries	Customer # 816000	101.00 · Orrstown Main Checki...	
03/13/2018	2/28/2018		1/4" Type 3 Antiskid	432.20 · Snow Removal Supplies	-59.63
TOTAL					-59.63

Fire Protection Tax Fund
Check Detail
March 13, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1120	03/13/2018	Carolyn McQuillen Tax Co...	03.100 · Orrstown checking	
Bill	2/21/...	03/13/2018		403.23 · Tax collector postage	-25.00
TOTAL					-25.00
Bill Pmt -Check	1121	03/13/2018	Cumberland County Gene...	03.100 · Orrstown checking	
Bill	3/8/2...	03/13/2018		403.34 · Printing tax duplicates	-672.17
TOTAL					-672.17
Bill Pmt -Check	1122	03/13/2018	Edward Ginter	03.100 · Orrstown checking	
Bill	18-29...	03/13/2018		301.20 · Real estate fire tax prior	-0.15
TOTAL					-0.15
Bill Pmt -Check	1123	03/13/2018	Penn Township	03.100 · Orrstown checking	
Bill	2/20/...	03/13/2018		411.163 · Workers Comp Penn Town...	-6,113.00
TOTAL					-6,113.00