

9:53 AM

10/10/18

**DICKINSON TOWNSHIP  
Bill List**

October 10, 2018

Date	Num	Name	Memo	Account	Paid Amount
10/10/2018	14097	A.C. Rimmer		101.00 · Orrstown Main Chec...	
10/08/2018	81002140...		A/C not working	409.25 · Building - Repairs & ...	-110.00
TOTAL					-110.00
10/10/2018	14098	Bendersville Community Fir...	2018 Fireman's Relief Distribution	101.00 · Orrstown Main Chec...	
10/08/2018	10/15/2018		2018 Fireman's Relief Distribution (9%)	411.51 · Fireman Relief Distrib...	-3,484.44
TOTAL					-3,484.44
10/10/2018	14099	BOROUGH OF MT. HOLLY ...		101.00 · Orrstown Main Chec...	
10/08/2018	9/25/2018		3rd Quarter 2018 Hydrant (12 x \$50 each) 3rd Quarter 2018 water usage	411.80 · Hydrant Rental 409.366 · Water Usage	-600.00 -17.00
TOTAL					-617.00
10/10/2018	14100	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Chec...	
10/08/2018	IN2849943		Konica Minolta/C308 copier contract coverage for 7/5/1...	405.21 · General Office Supplies	-151.41
TOTAL					-151.41
10/10/2018	14101	Carlisle Firemen's Relief As...	2018 Firemen's relief distribution	101.00 · Orrstown Main Chec...	
10/08/2018	10/15/2018		2018 Firemen's relief distribution (10%)	411.51 · Fireman Relief Distrib...	-3,871.60
TOTAL					-3,871.60
10/10/2018	14102	Central PA Technologies		101.00 · Orrstown Main Chec...	
10/08/2018	CPT-3211		Nov 2018 Service: Email continuity bundle	405.45 · Contracted Services	-18.00
TOTAL					-18.00
10/10/2018	14103	CITIZENS FIRE COMPANY	2018 Firemens Relief Allocation (46%)	101.00 · Orrstown Main Chec...	
10/08/2018	10/15/2018		2018 Contribution - Firemens Relief (46%)	411.51 · Fireman Relief Distrib...	-17,809.36
TOTAL					-17,809.36
10/10/2018	14104	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
10/08/2018	60788955		Lease agreement on Konica copier 9/15/18 through 1...	405.45 · Contracted Services	-134.93
TOTAL					-134.93
10/10/2018	14105	Dickinson Township Munic...		101.00 · Orrstown Main Chec...	
10/08/2018	2018-550		3rd Qrt 2018 fire hydrants	411.80 · Hydrant Rental	-500.00
TOTAL					-500.00
10/10/2018	14106	Graphtech		101.00 · Orrstown Main Chec...	
10/08/2018	128468		Vol. 18, Issue 2 Newsletter (2,073 pieces printed & m...	405.20 · Newsletter	-1,559.13
TOTAL					-1,559.13
10/10/2018	14107	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
10/09/2018	9/25/2018		Repair Bobcat	437.25 · Repair to Machinery &...	-36.41
TOTAL					-36.41
10/10/2018	14108	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
10/09/2018	45684 / 4...		Sept 2018 - General	404.11 · Solicitor Fees	-1,261.00

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**DICKINSON TOWNSHIP**  
**Bill List**  
October 10, 2018

Date	Num	Name	Memo	Account	Paid Amount
			Sept 2018 - Zoning Ordinance update	414.45 · Contracted Services	-1,235.00
<b>TOTAL</b>					<b>-2,496.00</b>
10/10/2018	14109	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
10/09/2018	Nov. 2018		Nov 2018 Group Life	487.158 · Group Life Insurance	-72.00
			Nov 2018 Medical Insurance (Vision)	487.156 · Health Insurance	-58.46
			Nov 2018 Short term disability	487.154 · Disability Insurance-...	-134.40
			Nov 2018 Dental Insurance	222.00 · Dental Employee paid	-110.72
			Nov 2018 Employee contribution (Vision)	228.00 · Health Employee paid	-2.23
<b>TOTAL</b>					<b>-377.81</b>
10/10/2018	14110	PENN TOWNSHIP FIRE CO...	2018 Firemens Relief Allocation	101.00 · Orrstown Main Chec...	
10/08/2018	10/15/2018		2018 Contributions - Firemens Relief - 35%	411.51 · Fireman Relief Distrib...	-13,550.60
<b>TOTAL</b>					<b>-13,550.60</b>
10/10/2018	14111	Penssy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
10/09/2018	2899228		9.5 mm "L" 95AHDLO - Half Mile Dr (55.99 ton x \$57....	438.20 · Supplies	-3,214.40
<b>TOTAL</b>					<b>-3,214.40</b>
10/10/2018	14112	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
10/08/2018	10/15/2018		2018 State Aid Allocation	483.00 · PENSION FUND CO...	-11,615.61
<b>TOTAL</b>					<b>-11,615.61</b>
10/10/2018	14113	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
10/08/2018	10/3/2018		Bi-weekly cleaning - Oct.. 14, 28, 2018	409.45 · Building - Contracted ...	-235.00
<b>TOTAL</b>					<b>-235.00</b>
10/10/2018	14114	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
10/08/2018	35202808...		Cell Phone roadmaster (8/25/18 - 9/24/18)	406.322 · RoadMaster Nextel	-31.66
<b>TOTAL</b>					<b>-31.66</b>
10/10/2018	14115	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
10/08/2018	159067		89 oct Gas w/10% eth ( 250.1 gallons x \$2.615/gallon)	430.231 · Gasoline	-654.01
<b>TOTAL</b>					<b>-654.01</b>
10/10/2018	14116	Wilson Paving		101.00 · Orrstown Main Chec...	
10/10/2018	6788		9.5 mm Superpave - Old State, Chestnut Ridge, Half ...	438.20 · Supplies	-2,665.73
<b>TOTAL</b>					<b>-2,665.73</b>

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**Dickinson Township State Highway  
Bill List For Approval  
October 9, 2018**

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill ...	10/09/2018	1387	DeAngelo Bro...		100.00 · Orrstown Ban...	
Bill	10/09/2018	4034...		4" Double Yellow waterborne pavement marking	433.20 · Streetsigns and...	-7,322.75
TOTAL						-7,322.75

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**Fire Protection Tax Fund  
Check Detail  
October 9, 2018**

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1138	10/09/2018	Dickinson Township Gener...	03.100 · Orrstown checking	
Bill	3rd qr...	10/09/2018		403.05 · Tax collector wages	-211.00
TOTAL					-211.00