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08/15/19

DICKINSON TOWNSHIP

Bill List

August 15, 2019

Date	Num	Name	Memo	Account	Paid Amount
08/15/2019	14479	Amelia Givin Library	Contribution for 2019	101.00 · Orrstown Main Chec...	
08/12/2019	2019		Contribution for 2019 - library	451.65 · Amelia Givin Library	-250.00
TOTAL					-250.00
08/15/2019	14480	AUTOMOTIVE OF YORK		101.00 · Orrstown Main Chec...	
08/14/2019	7/31/2019		Oil drain plug for Ford 550	437.251 · Vehicle parts	-8.99
TOTAL					-8.99
08/15/2019	14481	Benders Auto Parts		101.00 · Orrstown Main Chec...	
08/14/2019	7/31/2019		truck lights and sign for athey	437.251 · Vehicle parts	-130.35
TOTAL					-130.35
08/15/2019	14482	BNH Plumbing & Heating		101.00 · Orrstown Main Chec...	
08/12/2019	8/1/2019		Replace mop sink faucet	409.25 · Building - Repairs & ...	-406.00
TOTAL					-406.00
08/15/2019	14483	Bosler Library	Contribution 2019	101.00 · Orrstown Main Chec...	
08/12/2019	2019		Contribution 2019 library	451.64 · Bosler Library	-250.00
TOTAL					-250.00
08/15/2019	14484	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
08/14/2019	July 2019		Engineering - 2019 roadway improvements (invoice #...	408.31 · Engineering Services	-4,839.44
			Engineering - Planning Co. meeting (invoice #135784)	408.31 · Engineering Services	-200.00
			Engineering - General Services (invoice # 135785)	408.31 · Engineering Services	-300.00
			Engineering - Plan reviews (inoinces #135788 & 1357...	408.31 · Engineering Services	-3,604.82
TOTAL					-8,944.26
08/15/2019	14485	Cumb.County Assoc. of To...	Dues & 7 meal tickets - 2018	101.00 · Orrstown Main Chec...	
08/14/2019	104th		Dues CCATO for 2019	400.42 · Dues and Subscriptions	-50.00
			Dinner tickets CCATO Annual mtg (12 tickets)	400.46 · Meetings, conference...	-180.00
TOTAL					-230.00
08/15/2019	14486	Kint	22009	101.00 · Orrstown Main Chec...	
08/14/2019	8/2/2019		Annual fire extinguisher inpection	409.45 · Building - Contracted ...	-340.70
TOTAL					-340.70
08/15/2019	14487	KPI Technology		101.00 · Orrstown Main Chec...	
08/14/2019	7638		SEO fees - August 2019	413.45 · SEO Contracted Servi...	-8,326.66
TOTAL					-8,326.66
08/15/2019	14488	MET ED		101.00 · Orrstown Main Chec...	
08/14/2019	8/8/2019		Electricity for Township Municipal Building (7/6/19 to 8...	409.361 · Electricity	-258.88
			Electricity for Stuart Park (7/8/19 - 8/5/19)	454.361 · Electric	-22.19
TOTAL					-281.07
08/15/2019	14489	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
08/12/2019	49531		July 2019 - General	404.11 · Solicitor Fees	-1,296.00
			July 2019 - Zoning Ordinance & SALDO update	414.45 · Contracted Services	-310.50

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TOTAL					-1,606.50
08/15/2019	14490	New Enterprise Stone & Li...		101.00 · Orrstown Main Chec...	
08/15/2019	1999845		Cold Springs Road (Dirt & Gravel project) DSA - 2,13...	439.22 · Road Construction Pr...	-100,338.89
TOTAL					-100,338.89
08/15/2019	14491	PAPCO		101.00 · Orrstown Main Chec...	
08/12/2019	2750763		Conv89 E10 Gasoline (190.0 gallons x \$2.3479/gallon)	430.231 · Gasoline	-446.10
TOTAL					-446.10
08/15/2019	14492	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
08/12/2019	Sept 2019		September 2019 Group Life	487.158 · Group Life Insurance	-76.00
			September 2019 Medical Insurance (Vision)	487.156 · Health Insurance	-58.46
			September 2019 Short term disability	487.154 · Disability Insurance-...	-151.20
			September 2019 Dental Insurance	222.00 · Dental Employee paid	-123.32
			September 2019 Employee contribution (Vision)	228.00 · Health Employee paid	-2.23
TOTAL					-411.21
08/15/2019	14493	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
08/12/2019	Sept. 2019		Sept. 2019 Health insurance - township portion	487.156 · Health Insurance	-9,937.46
			Sept. 2019 Health insurance - employee portion	228.00 · Health Employee paid	-375.98
TOTAL					-10,313.44
08/15/2019	14494	PSATS CDL	21-02	101.00 · Orrstown Main Chec...	
08/15/2019	53098-L6...		Random Drug & Alcohol Test for CDL (Jim Marshall)	421.31 · CDL Testing	-101.00
TOTAL					-101.00
08/15/2019	14495	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
08/12/2019	080319		Bi-weekly cleaning - August 4, 18, 2019	409.45 · Building - Contracted ...	-235.00
TOTAL					-235.00
08/15/2019	14496	River's Truck Center, Inc.	Customer # 90439	101.00 · Orrstown Main Chec...	
08/15/2019	7/31/2019		Repair Western Star 4700SF	437.25 · Repair to Machinery &...	-485.18
TOTAL					-485.18
08/15/2019	14497	Sherwin-Williams		101.00 · Orrstown Main Chec...	
08/14/2019	7/26/2019		Paint supplies for office complex	409.25 · Building - Repairs & ...	-209.78
TOTAL					-209.78
08/15/2019	14498	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
08/12/2019	7/28/2019		Cell Phone roadmaster (6/25/19 - 7/24/19)	406.322 · RoadMaster Nextel	-32.51
TOTAL					-32.51
08/15/2019	14499	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
08/12/2019	182098		15ppm B2 ULSD Bio-diesel (430.0 gallons x \$2.2512/...	430.233 · Diesel	-968.02
TOTAL					-968.02
08/15/2019	14500	UNION FIRE COMPANY		101.00 · Orrstown Main Chec...	
08/15/2019	8/13/2019		24 rural address signs (1010, 451, 454, 998, 23, 806, ...	433.44 · House Number Signs	-360.00

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TOTAL					-360.00

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Fire Protection Tax Fund
Check Detail
August 15, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1161	08/15/2019	Borough of Mt. Holly Sprin...	03.100 · Orrstown checking	
Bill	2019-...	08/15/2019		411.163 · Workers Comp Penn Township	-3,540.29
TOTAL					-3,540.29