

9:42 AM
06/30/20

DICKINSON TOWNSHIP
Bill List
June 30, 2020

Date	Num	Name	Memo	Account	Paid Amount
06/30/2020	14877	A.C. Rimmer		101.00 · Orrstown Main Chec...	
06/30/2020	6/22/2020		PMA - air filter kit in attic	409.45 · Building - Contracted ...	-125.00
TOTAL					-125.00
06/30/2020	14878	A.H. Reiff		101.00 · Orrstown Main Chec...	
06/30/2020	6/11/2020		colonial gray wallstone - head/end walls	436.20 · Storm Sewer Supplies	-400.00
TOTAL					-400.00
06/30/2020	14879	Advanced Disposal	Acct # LC082388	101.00 · Orrstown Main Chec...	
06/30/2020	6/30/2020		Garbage Collection from 7/1/20 - 9/30/20	427.00 · Garbage Collection	-70.32
TOTAL					-70.32
06/30/2020	14880	American United Life Insura...		101.00 · Orrstown Main Chec...	
06/24/2020	Jul 2020		July 2020 Short Term Disability coverage July 2020 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-121.80 -58.50
TOTAL					-180.30
06/30/2020	14881	Best Line Equipment		101.00 · Orrstown Main Chec...	
06/30/2020	6/24/2020		E85 rental - pipe installation	438.38 · Equipment Rental	-2,990.00
TOTAL					-2,990.00
06/30/2020	14882	Capital Business Systems	Acct # DT00	101.00 · Orrstown Main Chec...	
06/29/2020	IN3851259		Konica Minolta/C308 copier contract overage for 4/5/2...	405.21 · General Office Supplies	-76.58
TOTAL					-76.58
06/30/2020	14883	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
06/24/2020	6/16/20		Comcast Phone/Internet service 6/22/20 thru 7/21/20	409.32 · Telephone	-332.30
TOTAL					-332.30
06/30/2020	14884	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
06/24/2020	May 2020		Engineering - Plan reviews (inoivces #142468, 142467)	408.31 · Engineering Services	-6,101.58
06/29/2020	1426323		Engineering - 2020 Roadway improvements (invoice #...	408.31 · Engineering Services	-823.23
TOTAL					-6,924.81
06/30/2020	14885	Cumberland Goodwill EMS	2020 Contribution for EMS	101.00 · Orrstown Main Chec...	
06/29/2020	2020		2020 EMS Contribution as approved in 2020 Budget	412.452 · Cumb. Goodwill Fire ...	-6,890.00
TOTAL					-6,890.00
06/30/2020	14886	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
06/29/2020	68496279		Lease agreement on Konica copier 6/15/20 through 7/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
06/30/2020	14887	Dickinson Township Munic...		101.00 · Orrstown Main Chec...	
06/24/2020	2nd Qrt 2...		2nd Qrt 2020 fire hydrants	411.80 · Hydrant Rental	-500.00
TOTAL					-500.00
06/30/2020	14888	Fastenal		101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
06/30/2020	6/11/2020		Roadside mower	437.251 · Vehicle parts	-71.88
TOTAL					-71.88
06/30/2020	14889	Garden State Highway Prod...		101.00 · Orrstown Main Chec...	
06/30/2020	PSIN013...		Sign supplies - roll up sign - overlay panel	430.20 · Highway Supplies	-630.00
TOTAL					-630.00
06/30/2020	14890	Home Depot		101.00 · Orrstown Main Chec...	
06/30/2020	6/12/2020		Striping white 6 pk	409.25 · Building - Repairs & ...	-26.98
			Repair toilet	409.25 · Building - Repairs & ...	-27.94
			3 lb. hammer, WD40, Torque wrench, 15 pc. cobalt bit...	437.26 · Small Tools & Minor ...	-174.67
TOTAL					-229.59
06/30/2020	14891	Korporate Computing		101.00 · Orrstown Main Chec...	
06/29/2020	20203084...		July, 2020 - Managed Bundle (Managed Services, Ma...	405.45 · Contracted Services	-122.00
			Remote access assistance	405.45 · Contracted Services	-125.00
			May 2020 Security data sentinel	405.45 · Contracted Services	-25.00
TOTAL					-272.00
06/30/2020	14892	Lane		101.00 · Orrstown Main Chec...	
06/30/2020	490386		Pipe supplies for Old State	436.20 · Storm Sewer Supplies	-2,027.00
TOTAL					-2,027.00
06/30/2020	14893	Messick's	Customer # C10229	101.00 · Orrstown Main Chec...	
06/30/2020	6/10/2020		Stihl weed wacker	437.26 · Small Tools & Minor ...	-263.96
TOTAL					-263.96
06/30/2020	14894	MET ED		101.00 · Orrstown Main Chec...	
06/24/2020	6/9/2020		Electricity for Township Municipal Building (5/4/20 to 6...	409.361 · Electricity	-175.62
			Electricity for Stuart Park (5/8/20 - 6/5/20)	454.361 · Electric	-24.26
TOTAL					-199.88
06/30/2020	14895	N.L. Minich & Sons, Inc.		101.00 · Orrstown Main Chec...	
06/30/2020	6/24/2020		Concrete - Burnt House Rd	438.20 · Supplies	-195.50
TOTAL					-195.50
06/30/2020	14896	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
06/30/2020	6/3/2020		2A Sub base - (20.73 ton @ \$8.50/ton)	436.20 · Storm Sewer Supplies	-176.21
TOTAL					-176.21
06/30/2020	14897	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
06/24/2020	June 2020		June 2020 pension - employee contributions	218.00 · PMRS Employee Wit...	-1,584.92
			June 2020 pension - township contributions	483.00 · PENSION FUND CO...	-2,559.20
TOTAL					-4,144.12
06/30/2020	14898	PENNSYLVANIA ONE CALL	Monthly Activity Fee DKT	101.00 · Orrstown Main Chec...	
06/24/2020	859872		One Call (May 2020)	415.452 · PA One Call	-25.20
TOTAL					-25.20
06/30/2020	14899	R&D Cleaning Service		101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
06/29/2020	071020		Bi-weekly cleaning - June 2020	409.45 · Building - Contracted ...	-335.00
TOTAL					-335.00
06/30/2020	14900	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
06/30/2020	55379		Name plates, notice signs	405.21 · General Office Supplies	-230.00
TOTAL					-230.00
06/30/2020	14901	STAPLES	6035 5178 2037 6001	101.00 · Orrstown Main Chec...	
06/24/2020	6/8/2020		file folders, paper, whiteout, bags, wall clock	405.21 · General Office Supplies	-84.17
TOTAL					-84.17
06/30/2020	14902	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
06/24/2020	204881		15ppm B2 ULSD Bio-diesel (200.1 gallons x \$2.2512/...	430.233 · Diesel	-450.47
TOTAL					-450.47
06/30/2020	14903	TRACTOR SUPPLY	6035 3012 0017 5568	101.00 · Orrstown Main Chec...	
06/30/2020	6/19/2020		Roadside mower	437.26 · Small Tools & Minor ...	-17.98
TOTAL					-17.98
06/30/2020	14904	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
06/30/2020	6/4/2020		Rat/strap	430.25 · Small Tools	-39.46
			Bagged sand	430.20 · Highway Supplies	-84.00
TOTAL					-123.46
06/30/2020	14905	Triple K Fleet II		101.00 · Orrstown Main Chec...	
06/30/2020	301229		Repair Truck 5	437.25 · Repair to Machinery &...	-416.88
TOTAL					-416.88
06/30/2020	14906	Union Quarries	Customer # 816000	101.00 · Orrstown Main Chec...	
06/30/2020	6/2020		9.5 MM 0-0.3 (11 ton x \$56.80)	438.20 · Supplies	-624.80
			2A Aggregate (23.52 ton x \$9.50) plus haul (Shagbar...	436.20 · Storm Sewer Supplies	-309.29
			AASHTO #1-PA #4 (23.29 ton @ \$12.50/ton) Old St...	431.20 · Streets & Gutters Sup...	-291.13
TOTAL					-1,225.22
06/30/2020	14907	US Treasury	Tax Due	101.00 · Orrstown Main Chec...	
06/24/2020	6/2020		PCOR fee for 2019	487.156 · Health Insurance	-27.94
TOTAL					-27.94
06/30/2020	14908	Winter Engine-Generator S...		101.00 · Orrstown Main Chec...	
06/24/2020	6/17/20		Generator Model GGFD-4958945 - Service agreemen...	409.25 · Building - Repairs & ...	-499.00
TOTAL					-499.00

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06/29/20

**Fire Protection Tax Fund
Check Detail
June 29, 2020**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1186	06/29/2020	Carlisle Volunteer Firefight...	03.100 · Orrstown checking	
Bill	2nd q...	06/29/2020		411.47 · Carlisle Volunteer Firefighters	<u>-7,275.00</u>
TOTAL					-7,275.00
Bill Pmt -Check	1187	06/29/2020	Carolyn McQuillen Tax Coll...	03.100 · Orrstown checking	
Bill	6/9/2...	06/29/2020		403.23 · Tax collector postage	<u>-27.50</u>
TOTAL					-27.50
Bill Pmt -Check	1188	06/29/2020	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	2nd q...	06/29/2020		411.45 · Citizens-MHS	<u>-11,250.00</u>
TOTAL					-11,250.00
Bill Pmt -Check	1189	06/29/2020	Cumberland County Fire C...	03.100 · Orrstown checking	
Bill	6/3/2...	06/29/2020		411.42 · Fireman Dues	<u>-20.00</u>
TOTAL					-20.00
Bill Pmt -Check	1190	06/29/2020	Dickinson Township Gener...	03.100 · Orrstown checking	
Bill	1st & ...	06/29/2020		411.80 · Fire Hydrant rental	<u>-1,000.00</u>
TOTAL					-1,000.00
Bill Pmt -Check	1191	06/29/2020	Penn Township Volunteer ...	03.100 · Orrstown checking	
Bill	2nd q...	06/29/2020		411.46 · Penn Township Fire	<u>-6,250.00</u>
TOTAL					-6,250.00