

DICKINSON TOWNSHIP

Bill List

March 13, 2019

Date	Num	Name	Memo	Account	Paid Amount
03/13/2019	14290	AUTOMOTIVE OF YORK		101.00 · Orrstown Main Chec...	
03/13/2019	2/6/2019		Part for Bobcat skid loader	437.251 · Vehicle parts	-119.99
TOTAL					-119.99
03/13/2019	14291	Benders Auto Parts		101.00 · Orrstown Main Chec...	
03/13/2019	2/27/2019		Filters & battery for John Deer tractors	437.22 · Supplies	-1,324.17
TOTAL					-1,324.17
03/13/2019	14292	CAROLYN MCQUILLEN TA...		101.00 · Orrstown Main Chec...	
03/11/2019	530		Liindenwood, Lot 13 (40.74 acres) - 2019 Real Estate ...	409.43 · Real Estate Taxes	-834.42
TOTAL					-834.42
03/13/2019	14293	Central PA Technologies		101.00 · Orrstown Main Chec...	
03/11/2019	3587		Apr 2019 Service: Email continuity bundle & prorated ...	405.45 · Contracted Services	-58.00
TOTAL					-58.00
03/13/2019	14294	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
03/11/2019	2/27/2019		Engineering - General Services (invoice # 132600) Engineering - Plan reviews (invoices #132601) Engineering - Review SALDO update	408.31 · Engineering Services 408.31 · Engineering Services 414.45 · Contracted Services	-33.96 -33.96 -1,035.59
TOTAL					-1,103.51
03/13/2019	14295	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
03/11/2019	62655497		Lease agreement on Konica copier 2/14/19 through 3/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
03/13/2019	14296	Heller's Gas		101.00 · Orrstown Main Chec...	
03/11/2019	15017		Propane for mun. bldg. - 387.3 gallons @ \$1.40/gallon	409.23 · Propane Gas	-542.22
TOTAL					-542.22
03/13/2019	14297	HIGHLANDS TIRE SERVICE		101.00 · Orrstown Main Chec...	
03/13/2019	305915-00		Tires for Dodge 5500	437.25 · Repair to Machinery &...	-878.28
TOTAL					-878.28
03/13/2019	14298	MET ED		101.00 · Orrstown Main Chec...	
03/13/2019	3/11/2019		Electricity for Township Municipal Building (2/8/19 to 3... Electricity for Stuart Park (2/8/19 - 3/5/19)	409.361 · Electricity 454.361 · Electric	-213.72 -23.02
TOTAL					-236.74
03/13/2019	14299	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
03/11/2019	47475 / 4...		Feb 2019 - General Feb 2019 - Zoning Ordinance update	404.11 · Solicitor Fees 414.45 · Contracted Services	-1,134.00 -1,144.00
TOTAL					-2,278.00
03/13/2019	14300	Pa. Dept Labor & Industry		101.00 · Orrstown Main Chec...	
03/11/2019	1108688		Vessel certificate - Air tank - other furnace RM PA Se...	437.45 · Contracted Service M...	-73.58
TOTAL					-73.58

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Date	Num	Name	Memo	Account	Paid Amount
03/13/2019	14301	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
03/11/2019	April 2019		Apr 2019 Group Life	487.158 · Group Life Insurance	-76.00
			Apr 2019 Medical Insurance (Vision)	487.156 · Health Insurance	-58.46
			Apr 2019 Short term disability	487.154 · Disability Insurance...	-151.20
			Apr 2019 Dental Insurance	222.00 · Dental Employee paid	-123.32
			Apr 2019 Employee contribution (Vision)	228.00 · Health Employee paid	-2.23
TOTAL					-411.21
03/13/2019	14302	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
03/13/2019	3/6/2019		Anti Skid Type AS3 (76.67 ton @ \$11.86/ton)	432.20 · Snow Removal Suppli...	-909.33
TOTAL					-909.33
03/13/2019	14303	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
03/11/2019	April 2019		April 2019 Health insurance - township portion	487.156 · Health Insurance	-9,937.46
			April 2019 Health insurance - employee portion	228.00 · Health Employee paid	-375.98
TOTAL					-10,313.44
03/13/2019	14304	PENNSYLVANIA ONE CALL	Monthly Activity Fee DKT	101.00 · Orrstown Main Chec...	
03/13/2019	804751		One Call (February 2019)	415.452 · PA One Call	-12.58
TOTAL					-12.58
03/13/2019	14305	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
03/11/2019	031619		Bi-weekly cleaning - Mar.. 3, 17, 31, 2019	409.45 · Building - Contracted ...	-352.50
TOTAL					-352.50
03/13/2019	14306	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
03/11/2019	51194		Name Plates - Chairperson	405.21 · General Office Supplies	-20.00
TOTAL					-20.00
03/13/2019	14307	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
03/11/2019	2/28/2019		Cell Phone roadmaster (1/25/19 - 2/24/19)	406.322 · RoadMaster Nextel	-32.18
TOTAL					-32.18
03/13/2019	14308	Talley Petroleum Enterprise...		101.00 · Orrstown Main Chec...	
03/11/2019	170877		15ppm B2 ULSD Bio-diesel (405.0 gallons x \$2.1614/...	430.233 · Diesel	-886.51
03/13/2019	171395		15ppm B2 ULSD Bio-diesel (265.0 gallons x \$2.1614/...	430.233 · Diesel	-580.06
TOTAL					-1,466.57
03/13/2019	14309	Witmer Public Safety Group...		101.00 · Orrstown Main Chec...	
03/13/2019	3/5/2019		Protective gear for Assistant Emergency Administrator...	415.20 · EM Supplies	-1,047.50
TOTAL					-1,047.50

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03/14/19

Fire Protection Tax Fund
Check Detail
March 14, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/14/2019	1149	Carlisle Volunteer Firefighter...	1st qrt. 2019 ...	03.100 · Orrstown checking	
03/14/2019	1st 20...		1st qrt. 2019 ...	411.47 · Carlisle Volunteer Firefighters	-6,912.50
TOTAL					-6,912.50
03/14/2019	1150	Carolyn McQuillen Tax Colle...		03.100 · Orrstown checking	
03/14/2019	3/6/2...		Postage for t...	403.23 · Tax collector postage	-25.00
TOTAL					-25.00
03/14/2019	1151	Dickinson Township General...		03.100 · Orrstown checking	
03/14/2019	4th 2...		4th qrt. 2018 ...	403.05 · Tax collector wages	-170.31
TOTAL					-170.31