

DICKINSON TOWNSHIP

Bill List

September 27, 2021

Date	Num	Name	Memo	Account	Paid Amount
09/27/2021	AUTO	BMO		101.00 · Orrstown Main Chec...	
				200.25 · BMO Procurement Ca...	-3,647.05
TOTAL					-3,647.05
09/27/2021	15497	Bendersville Community Fir...	2021 Fireman's Relief Distribution	101.00 · Orrstown Main Chec...	
09/27/2021	10/4/21		2021 Fireman's Relief Distribution (9%)	411.51 · Fireman Relief Distrib...	-3,604.73
TOTAL					-3,604.73
09/27/2021	15498	Carlisle Firemen's Relief As...	2021 Firemen's relief distribution	101.00 · Orrstown Main Chec...	
09/27/2021	10/4/21		2021 Firemen's relief distribution (10%)	411.51 · Fireman Relief Distrib...	-4,005.25
TOTAL					-4,005.25
09/27/2021	15499	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
09/27/2021	10754		Safety/traffic cones	430.20 · Highway Supplies	-628.50
TOTAL					-628.50
09/27/2021	15500	CITIZENS FIRE COMPANY	2021 Firemens Relief Allocation (46%)	101.00 · Orrstown Main Chec...	
09/27/2021	10/4/21		2021 Contribution - Firemens Relief (46%)	411.51 · Fireman Relief Distrib...	-18,424.16
TOTAL					-18,424.16
09/27/2021	15501	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
09/27/2021	10/9/21		Comcast Phone/Internet service 9/21/21 thru 10/21/21	409.32 · Telephone	-341.13
TOTAL					-341.13
09/27/2021	15502	Dickinson Township Gener...		101.00 · Orrstown Main Chec...	
09/27/2021	10/4/21		UCC fee reimbursement - Eric Snyder	362.41 · Local zoning & UCC ...	-100.00
			EZ pass - Larry training	400.33 · Mileage Supervisors	-30.00
			DTMA postage	448.22 · Mun. Auth. Supplies	-21.00
TOTAL					-151.00
09/27/2021	15503	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Chec...	
09/27/2021	9/10/21		Workers Compensation (6/1/2021 - 6/1/2022) Policy ...	484.00 · WORKMAN'S COMP...	-887.00
TOTAL					-887.00
09/27/2021	15504	Fastenal		101.00 · Orrstown Main Chec...	
09/27/2021	154987		Truck #3	437.251 · Vehicle parts	-4.57
TOTAL					-4.57
09/27/2021	15505	Frank Callahan Company, Inc		101.00 · Orrstown Main Chec...	
09/27/2021	70022639-1		JD sweeper bearing	437.25 · Repair to Machinery &...	-25.00
TOTAL					-25.00
09/27/2021	15506	Home Depot		101.00 · Orrstown Main Chec...	
09/27/2021	9/13/21		Supplies for shop	409.26 · Building - Small Tools	-111.19
TOTAL					-111.19
09/27/2021	15507	John Deere Financial	Acct# 59103-60287	101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
09/27/2021	446874		Parts JD sweeper	437.251 · Vehicle parts	-778.48
TOTAL					-778.48
09/27/2021	15508	Mid Atlantic Cooperative So...		101.00 · Orrstown Main Chec...	
09/27/2021	10898577		B2 ULSD Bio diesel (354.1 gallons @ \$2.319/gallon) Midgrade 89 Oct 10% Ethanol gasoline (300.0 gallon...	430.233 · Diesel 430.231 · Gasoline	-821.16 -809.70
TOTAL					-1,630.86
09/27/2021	15509	NAPA AUTO PARTS		101.00 · Orrstown Main Chec...	
09/27/2021	Aug 21		Cellulose sponge	437.22 · Supplies	-10.69
TOTAL					-10.69
09/27/2021	15510	PENN TOWNSHIP FIRE CO...	2021 Firemens Relief Allocation	101.00 · Orrstown Main Chec...	
09/27/2021	10/4/21		2021 Contributions - Firemens Relief - 35%	411.51 · Fireman Relief Distrib...	-14,018.39
TOTAL					-14,018.39
09/27/2021	15511	Penny Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
09/27/2021	3129513		2A Sub base - (59.97 ton @ \$8.75/ton) Stuart Rd & s...	438.20 · Supplies	-524.75
TOTAL					-524.75
09/27/2021	15512	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
09/27/2021	Sep 2021		Sep.. 2021 pension - employee contributions Sep. 2021 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-1,797.09 -2,671.56
TOTAL					-4,468.65
09/27/2021	15513	STEPHENSON Equipment		101.00 · Orrstown Main Chec...	
09/27/2021	10173149		parts for sweepster broom Pusher paddle	437.251 · Vehicle parts 437.26 · Small Tools & Minor ...	-1,194.34 -83.38
TOTAL					-1,277.72
09/27/2021	15514	TURNER HYDRAULICS	Customer # C04079	101.00 · Orrstown Main Chec...	
09/27/2021	174432		Truck #5	437.251 · Vehicle parts	-46.74
TOTAL					-46.74
09/27/2021	15515	Union Quarries	Customer # 816000	101.00 · Orrstown Main Chec...	
09/27/2021	10000608...		R-5 Rock lining 10.49 ton @ \$15.45/ton Stuart Rd	438.20 · Supplies	-162.07
TOTAL					-162.07
09/27/2021	15516	WASTE MANAGEMENT	Trash Collection	101.00 · Orrstown Main Chec...	
09/27/2021	42359-40...		Trash Collection - 3rd qrt. 2021	409.427 · Solid Waste Collecti...	-72.42
TOTAL					-72.42
09/27/2021	15517	Weaver Tire & Alignment		101.00 · Orrstown Main Chec...	
09/27/2021	1-31606		11R22.5/16 ironman tire	437.25 · Repair to Machinery &...	-364.61
TOTAL					-364.61

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Fire Protection Tax Fund

Check Detail

September 29, 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1237	09/29/2021	Carolyn McQuillen Tax Coll...	03.100 · Orrstown checking	
Bill	9/13/...	09/29/2021		403.23 · Tax collector postage	-11.60
TOTAL					-11.60
Bill Pmt -Check	1238	09/29/2021	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	10/4/21	09/29/2021		411.45 · Citizens-MHS	-25,000.00
TOTAL					-25,000.00
Bill Pmt -Check	1239	09/29/2021	Dickinson Township Munic...	03.100 · Orrstown checking	
Bill	2021-...	09/29/2021		411.80 · Fire Hydrant rental	-500.00
TOTAL					-500.00

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Dickinson Township Capital Reserves

Check Detail

September 29, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1018	09/29/2021	Dickinson ...		30.100 · Orrstown Capit...		-2,559.96
Bill	9/22...	09/29/2021			409.61 · ARP Capital Con...	-2,559.96	2,559.96
TOTAL						-2,559.96	2,559.96