

## DICKINSON TOWNSHIP

## Bill List

February 14, 2018

| Date       | Num           | Name                            | Memo   | Account                              | Paid Amount |
|------------|---------------|---------------------------------|--|--------------------------------------|-------------|
| 02/14/2018 | 13816         | American Insurance Administr... |  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | 1             |                                 | Renew Tax Collectors Bond (Policy 57S103717173BCM) ...         | 403.35 · Bond                        | -24.00      |
| TOTAL      |               |                                 |  |                                      | -24.00      |
| 02/14/2018 | 13817         | AmTrust North America           | Workers Com Policy WWC 3283535 6/1/2017 - 6/1/2018             | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | 1/31/2018     |                                 | Workers Comp policy 6/1/17 - 6/1/18 Payment #9 (Total ...      | 484.00 · WORKMAN'S COMPEN...         | -1,338.00   |
| TOTAL      |               |                                 |  |                                      | -1,338.00   |
| 02/14/2018 | 13818         | Central PA Technologies         |  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | CPT-2577      |                                 | March 2018 Service: Email continuity bundle                    | 405.45 · Contracted Services         | -18.00      |
| TOTAL      |               |                                 |  |                                      | -18.00      |
| 02/14/2018 | 13819         | CS Davidson, Inc.               |  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | 1/29/2018     |                                 | Engineering - Planning Co. meeting (invoice #124396)           | 408.31 · Engineering Services        | -200.00     |
|            |               |                                 | Engineering - General Services (invoice # 14395 & 124397)      | 408.31 · Engineering Services        | -294.14     |
|            |               |                                 | Engineering - Stormwater review (invoice #124405, 124406)      | 408.31 · Engineering Services        | -453.46     |
|            |               |                                 | Engineering - Plan reviews (invoices #124398, 124399, 1...     | 408.31 · Engineering Services        | -2,181.11   |
|            |               |                                 | Engineering - 2018 Roadway improvements (invoice #124...       | 408.31 · Engineering Services        | -4,933.68   |
| TOTAL      |               |                                 |  |                                      | -8,062.39   |
| 02/14/2018 | 13820         | GANNETT FLEMING INC.            |  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | 041605*49...  |                                 | GIS updates - Annual service agreement                         | 400.45 · Contracted Services         | -25.00      |
| TOTAL      |               |                                 |  |                                      | -25.00      |
| 02/14/2018 | 13821         | General Code                    | Cust # DI2023  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | GC001036...   |                                 | eCode360 Annual Maintenance fee 2/1/2018 - 1/31/2019           | 414.45 · Contracted Services         | -1,195.00   |
| TOTAL      |               |                                 |  |                                      | -1,195.00   |
| 02/14/2018 | 13822         | Law Offices of Steven A. Stine  |  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | 2490          |                                 | ZHB Solicitor - A&S Real Estate decision                       | 414.314 · PC/ZHB-Legal               | -32.00      |
| TOTAL      |               |                                 |  |                                      | -32.00      |
| 02/14/2018 | 13823         | MET ED                          |  | 101.00 · Orrstown Main Checki...     |             |
| 02/14/2018 | 2/9/2018      |                                 | Electricity for Township Municipal Building (1/8/18 to 2/5/18) | 409.361 · Electricity                | -332.33     |
|            |               |                                 | Electricity for Stuart Park (1/9/18 - 2/6/18)                  | 454.361 · Electric                   | -25.53      |
| TOTAL      |               |                                 |  |                                      | -357.86     |
| 02/14/2018 | 13824         | MPL Law Firm, LLP               |  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | 42826 / 42... |                                 | Jan. 2018 - General  | 404.11 · Solicitor Fees              | -911.00     |
|            |               |                                 | Jan. 2018 RTK Issues   | 404.11 · Solicitor Fees              | -39.00      |
| TOTAL      |               |                                 |  |                                      | -950.00     |
| 02/14/2018 | 13825         | PAPCO                           |  | 101.00 · Orrstown Main Checki...     |             |
| 02/14/2018 | 2352866       |                                 | 2% BIO 98% CLEAR U LSD BLEND (395.0 gallon @ \$1...            | 430.233 · Diesel                     | -682.80     |
| TOTAL      |               |                                 |  |                                      | -682.80     |
| 02/14/2018 | 13826         | PCI Insurance                   | Account # 745351   | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | 10624967      |                                 | March 2018 Group Life  | 487.158 · Group Life Insurance       | -68.40      |
|            |               |                                 | March 2018 Medical Insurance (Vision)                          | 487.156 · Health Insurance           | -47.33      |
|            |               |                                 | March 2018 Short term disability                               | 487.154 · Disability Insurance-Sh... | -117.60     |
|            |               |                                 | March 2018 Dental Insurance                                    | 222.00 · Dental Employee paid        | -55.36      |
|            |               |                                 | March 2018 Employee contribution (Vision)                      | 228.00 · Health Employee paid        | -1.76       |
| TOTAL      |               |                                 |  |                                      | -290.45     |
| 02/14/2018 | 13827         | Pennsylvania Municipal Healt... |  | 101.00 · Orrstown Main Checki...     |             |
| 02/12/2018 | March 2018    |                                 | March 2018 Health insurance - township portion                 | 487.156 · Health Insurance           | -7,330.64   |
|            |               |                                 | March 2018 Health insurance - employee portion                 | 228.00 · Health Employee paid        | -286.16     |
| TOTAL      |               |                                 |  |                                      | -7,616.80   |

1:45 PM  
02/14/18

DICKINSON TOWNSHIP  
**Bill List**  
February 14, 2018

---

| <u>Date</u> | <u>Num</u>  | <u>Name</u>    | <u>Memo</u>                                | <u>Account</u>                   | <u>Paid Amount</u> |
|-------------|-------------|----------------|--|----------------------------------|--------------------|
| 02/14/2018  | 13828       | Sprint         | Acct # 352028085                           | 101.00 · Orrstown Main Checki... |                    |
| 02/12/2018  | 35202808... |                | Cell Phone roadmaster (12/25/17 - 1/24/18) | 406.322 · RoadMaster Nextel      | -31.80             |
| TOTAL       |             |                |  |                                  | -31.80             |
| 02/14/2018  | 13829       | Union Quarries | Customer # 816000                          | 101.00 · Orrstown Main Checki... |                    |
| 02/14/2018  | 1000028631  |                | 1/4" Type 3 Antiskid                       | 432.20 · Snow Removal Supplies   | -889.50            |
| TOTAL       |             |                |  |                                  | -889.50            |