

9:47 AM
02/13/20

DICKINSON TOWNSHIP
Bill List
February 13, 2020

Date	Num	Name	Memo	Account	Paid Amount
02/13/2020	14718	Central Pennsylvania Court ...		101.00 · Orrstown Main Chec...	
02/12/2020	15790		ZHB reporter - Weaver hearing	414.45 · Contracted Services	-135.00
TOTAL					-135.00
02/13/2020	14719	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
01/31/2020	139667		Engineering - 2020 Roadway improvements (invoice #...	408.31 · Engineering Services	-5,848.77
TOTAL					-5,848.77
02/13/2020	14720	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
01/31/2020	66673203		Lease agreement on Konica copier 1/15/20 through 2/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
02/13/2020	14721	General Code	Cust # DI2023	101.00 · Orrstown Main Chec...	
01/31/2020	GC00109...		eCode360 Annual Maintenance fee 2/1/2020 - 1/31/20...	414.45 · Contracted Services	-1,195.00
TOTAL					-1,195.00
02/13/2020	14722	Heller's Gas		101.00 · Orrstown Main Chec...	
01/31/2020	1/30/2020		Propane for mun. bldg. - 585.5 gallons @ \$.89/gallon	409.23 · Propane Gas	-521.10
TOTAL					-521.10
02/13/2020	14723	Korporate Computing		101.00 · Orrstown Main Chec...	
01/31/2020	20201411		Jan.. 2020 - Office 365 Exchange Plan1; Office 365 B...	405.45 · Contracted Services	-195.35
TOTAL					-195.35
02/13/2020	14724	Law Offices of Steven A. Sti...		101.00 · Orrstown Main Chec...	
02/12/2020	3159		ZHB Solicitor fees - Weaver hearing	414.314 · PC/ZHB-Legal	-640.00
TOTAL					-640.00
02/13/2020	14725	MET ED		101.00 · Orrstown Main Chec...	
02/11/2020	1/7/2020		Electricity for Township Municipal Building (1/6/20 to 2... Electricity for Stuart Park (1/8/20 - 2/5/20)	409.361 · Electricity 454.361 · Electric	-225.82 -25.97
TOTAL					-251.79
02/13/2020	14726	MPL Law Firm, LLP		101.00 · Orrstown Main Chec...	
01/31/2020	Jan. 2020		Jan. 2020 - General Jan. 2020 - Zoning Ordinance & SALDO update	404.11 · Solicitor Fees 414.45 · Contracted Services	-2,744.00 -70.00
TOTAL					-2,814.00
02/13/2020	14727	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
01/31/2020	10675400		January 2020 Medical Insurance (Vision) January 2020 Dental Insurance January 2020 Employee contribution (Vision)	487.156 · Health Insurance 222.00 · Dental Employee paid 228.00 · Health Employee paid	-15.27 -123.32 -2.23
TOTAL					-140.82
02/13/2020	14728	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
02/11/2020	March 2020		Mar.. 2020 Health insurance - township portion Mar. 2020 Health insurance - employee portion	487.156 · Health Insurance 228.00 · Health Employee paid	-10,479.10 -396.68
TOTAL					-10,875.78

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Date	Num	Name	Memo	Account	Paid Amount
02/13/2020	14729	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
01/31/2020	2020		2020 Administrative cost	483.00 · PENSION FUND CO...	-320.00
TOTAL					-320.00
02/13/2020	14730	PENNSYLVANIA ONE CALL	Monthly Activity Fee DKT	101.00 · Orrstown Main Chec...	
02/12/2020	845399		One Call (January 2020)	415.452 · PA One Call	-18.15
TOTAL					-18.15
02/13/2020	14731	PLASTER EQUIPMENT CO...		101.00 · Orrstown Main Chec...	
02/12/2020	P96852		Parts for JD Backhoe and mowers	437.22 · Supplies	-801.49
TOTAL					-801.49
02/13/2020	14732	Premiere Property Svs		101.00 · Orrstown Main Chec...	
01/31/2020	20208		Feb. 2020 - Portable toilet rental for Stuart & Lindenw...	454.44 · Toilet rental Park	-240.00
TOTAL					-240.00
02/13/2020	14733	Sprint	Acct # 352028085	101.00 · Orrstown Main Chec...	
02/12/2020	35202808...		Cell Phone roadmaster (12/24/19 - 1/24/20)	406.322 · RoadMaster Nextel	-32.29
TOTAL					-32.29
02/13/2020	14734	Talley Petroleum Enterprise...		101.00 · Orrstown Main Chec...	
01/31/2020	194056		15ppm B2 ULSD Bio-diesel (400.1 gallons x \$2.2512/...	430.233 · Diesel	-912.71
02/11/2020	194944		15ppm B2 ULSD Bio-diesel (72.0 gallons x \$2.2512/g...	430.233 · Diesel	-164.25
TOTAL					-1,076.96
02/13/2020	14735	Triple K Fleet II		101.00 · Orrstown Main Chec...	
02/12/2020	152349		Repair Truck #5	437.25 · Repair to Machinery &...	-788.23
TOTAL					-788.23

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**Dickinson Township State Highway
Bill List For Approval
February 12, 2020**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill ...	02/12/2020	1400	Eastern Salt C...		100.00 · Orrstown Ban...	
Bill	02/12/2020	96109		De-icing salt (70.32 ton @ \$69.90/ton)	432.22 · Opr.Supplies - ...	-4,915.37
TOTAL						-4,915.37

9:44 AM
02/11/20

**Fire Protection Tax Fund
Check Detail
February 11, 2020**

Date	Num	Name	Memo	Account	Paid Amount
02/11/2020	1180	Penn Township		03.100 · Orrstown checking	
02/11/2020	2020-...		2020 Worker...	411.163 · Workers Comp Penn Town...	-5,232.00
TOTAL					-5,232.00