

## DICKINSON TOWNSHIP

## Bill List

January 17, 2019

| Date       | Num          | Name                       | Memo  | Account  | Paid Amount                                     |
|------------|--------------|----------------------------|---|--|---|
| 01/17/2019 | 14215        | Benders Auto Parts         |   | 101.00 · Orrstown Main Chec...   |   |
| 01/15/2019 | 12/5/2019    |                            | M C Lamp, Blue Def 55 gal.  | 437.22 · Supplies  | -291.94   |
| TOTAL      |              |                            |   |  | -291.94   |
| 01/17/2019 | 14216        | BOROUGH OF MT. HOLLY ...   |   | 101.00 · Orrstown Main Chec...   |   |
| 01/14/2019 | 4th qrt 2018 |                            | 4th Quarter 2018 Hydrant (12 x \$50 each)<br>4th Quarter 2018 water usage   | 411.80 · Hydrant Rental<br>409.366 · Water Usage   | -600.00<br>-20.00                               |
| TOTAL      |              |                            |   |  | -620.00   |
| 01/17/2019 | 14217        | CS Davidson, Inc.          |   | 101.00 · Orrstown Main Chec...   |   |
| 01/16/2019 | 1/9/2019     |                            | Engineering - Planning Co. meeting (invoice #131671)<br>Engineering - Plan reviews (invoicves #130471, 131672)<br>Engineering - 2018 Roadway improvements (invoice #... | 408.31 · Engineering Services<br>408.31 · Engineering Services<br>408.31 · Engineering Services  | -100.00<br>-471.29<br>-67.74                    |
| TOTAL      |              |                            |   |  | -639.03   |
| 01/17/2019 | 14218        | Dickinson Township Muni... |   | 101.00 · Orrstown Main Chec...   |   |
| 01/14/2019 | 2018-568     |                            | 4th Qrt 2018 fire hydrants  | 411.80 · Hydrant Rental  | -500.00   |
| TOTAL      |              |                            |   |  | -500.00   |
| 01/17/2019 | 14219        | Heller's Gas               |   | 101.00 · Orrstown Main Chec...   |   |
| 01/14/2019 | 22341        |                            | Propane for mun. bldg. - 363.8 gallons @ \$1.40/gallon  | 409.23 · Propane Gas   | -509.32   |
| TOTAL      |              |                            |   |  | -509.32   |
| 01/17/2019 | 14220        | KPI Technology             |   | 101.00 · Orrstown Main Chec...   |   |
| 01/15/2019 | 7319         |                            | Dec. 2018 SEO services  | 413.45 · SEO Contracted Servi...   | -4,090.60                                       |
| TOTAL      |              |                            |   |  | -4,090.60                                       |
| 01/17/2019 | 14221        | Lane                       |   | 101.00 · Orrstown Main Chec...   |   |
| 01/15/2019 | 452672       |                            | Pipe supplies   | 436.20 · Storm Sewer Supplies  | -414.00   |
| TOTAL      |              |                            |   |  | -414.00   |
| 01/17/2019 | 14222        | MET ED                     |   | 101.00 · Orrstown Main Chec...   |   |
| 01/15/2019 | 1/10/2019    |                            | Electricity for Township Municipal Building (12/5/18 to ...<br>Electricity for Stuart Park (12/6/18 - 1/6/19)   | 409.361 · Electricity<br>454.361 · Electric  | -316.08<br>-24.88                               |
| TOTAL      |              |                            |   |  | -340.96   |
| 01/17/2019 | 14223        | MPL Law Firm, LLP          |   | 101.00 · Orrstown Main Chec...   |   |
| 01/14/2019 | 1/1/2019     |                            | Dec 2018 - General<br>Dec 2018 - Zoning Ordinance update  | 404.11 · Solicitor Fees<br>414.45 · Contracted Services  | -1,170.00<br>-728.00                            |
| TOTAL      |              |                            |   |  | -1,898.00                                       |
| 01/17/2019 | 14224        | PCI Insurance              | Account # 745351  | 101.00 · Orrstown Main Chec...   |   |
| 01/14/2019 | 10649586     |                            | Feb 2019 Group Life<br>Feb 2019 Medical Insurance (Vision)<br>Feb 2019 Short term disability<br>Feb 2019 Dental Insurance<br>Feb 2019 Employee contribution (Vision)    | 487.158 · Group Life Insurance<br>487.156 · Health Insurance<br>487.154 · Disability Insurance-...<br>222.00 · Dental Employee paid<br>228.00 · Health Employee paid | -76.00<br>-58.46<br>-151.20<br>-123.32<br>-2.23 |
| TOTAL      |              |                            |   |  | -411.21   |
| 01/17/2019 | 14225        | Penny Supply               | Acct # 156500   | 101.00 · Orrstown Main Chec...   |   |

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|------------|------------|--------------------------------|---|--|----------------------|
| 01/15/2019 | 1/8/2019   |                                | R-5 (12-18") (16.76 ton x \$17.43) - Georgetown Rd.<br>R-4 (-8") (8.28 ton x \$14.21) - Georgetown Rd repair    | 431.20 · Streets & Gutters Sup...<br>431.20 · Streets & Gutters Sup... | -292.13<br>-117.66   |
| TOTAL      |            |                                |   |  | -409.79              |
| 01/17/2019 | 14226      | Pennsylvania Municipal He...   |   | 101.00 · Orrstown Main Chec...   |                      |
| 01/14/2019 | Feb 2019   |                                | Feb 2019 Health insurance - township portion<br>Feb 2019 Health insurance - employee portion                    | 487.156 · Health Insurance<br>228.00 · Health Employee paid            | -9,937.46<br>-375.98 |
| TOTAL      |            |                                |   |  | -10,313.44           |
| 01/17/2019 | 14227      | Pennsylvania Municipal Ret...  |   | 101.00 · Orrstown Main Chec...   |                      |
| 01/14/2019 | 1/21/2019  |                                | 2019 Administrative cost  | 483.00 · PENSION FUND CO...  | -280.00              |
| TOTAL      |            |                                |   |  | -280.00              |
| 01/17/2019 | 14228      | PENNSYLVANIA ONE CALL          | Monthly Activity Fee DKT  | 101.00 · Orrstown Main Chec...   |                      |
| 01/15/2019 | 797639     |                                | One Call (December 2018)  | 415.452 · PA One Call  | -16.28               |
| TOTAL      |            |                                |   |  | -16.28               |
| 01/17/2019 | 14229      | R&D Cleaning Service           |   | 101.00 · Orrstown Main Chec...   |                      |
| 01/14/2019 | 010719     |                                | Bi-weekly cleaning - Jan.. 6, 20, 2019  | 409.45 · Building - Contracted ...                                     | -235.00              |
| TOTAL      |            |                                |   |  | -235.00              |
| 01/17/2019 | 14230      | STAPLES                        | 6035 5178 2037 6001   | 101.00 · Orrstown Main Chec...   |                      |
| 01/16/2019 | 1/3/2019   |                                | Office chairs   | 405.21 · General Office Supplies                                       | -495.04              |
| TOTAL      |            |                                |   |  | -495.04              |
| 01/17/2019 | 14231      | Talley Petroleum Enterprise... | Customer #360   | 101.00 · Orrstown Main Chec...   |                      |
| 01/14/2019 | 1/3/2019   |                                | 15ppm B2 ULSD Bio-diesel (270.0 gallons x \$2.1614/...<br>89 oct Gas w/10% eth (340.0 gallons x \$2.0435) Co... | 430.233 · Diesel<br>430.231 · Gasoline                                 | -583.58<br>-694.79   |
| TOTAL      |            |                                |   |  | -1,278.37            |
| 01/17/2019 | 14232      | TRACTOR SUPPLY                 | 6035 3012 0017 5568   | 101.00 · Orrstown Main Chec...   |                      |
| 01/15/2019 | 12/17/2019 |                                | Markers for water meters (DTMA)   | 448.22 · Mun. Auth. Supplies   | -14.94               |
| TOTAL      |            |                                |   |  | -14.94               |
| 01/17/2019 | 14233      | Tri-Boro                       | Customer # 93985  | 101.00 · Orrstown Main Chec...   |                      |
| 01/15/2019 | 1/7/2019   |                                | Tarp strap, marking stick, street broom, tapered handle   | 430.25 · Small Tools   | -55.16               |
| TOTAL      |            |                                |   |  | -55.16               |
| 01/17/2019 | 14234      | Triangle Communications, I...  |   | 101.00 · Orrstown Main Chec...   |                      |
| 01/15/2019 | 0184622-IN |                                | Remove radio from Jeep<br>Install radio in Dodge Ram new truck  | 430.32 · Communication-phon...<br>430.32 · Communication-phon...       | -161.50<br>-975.95   |
| TOTAL      |            |                                |   |  | -1,137.45            |
| 01/17/2019 | 14235      | US MUNICIPAL SUPPLY            |   | 101.00 · Orrstown Main Chec...   |                      |
| 01/15/2019 | 6145391    |                                | Sign decal for new Dodge Ram truck  | 437.251 · Vehicle parts  | -137.21              |
| TOTAL      |            |                                |   |  | -137.21              |

8:47 AM  
01/16/19

**Fire Protection Tax Fund  
Check Detail  
January 1 - 16, 2019**

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| Type            | Num       | Date       | Name                        | Account                      | Paid Amount |
|-----------------|-----------|------------|-----------------------------|------------------------------|-------------|
| Bill Pmt -Check | 1144      | 01/16/2019 | Dickinson Township Gener... | 03.100 · Orrstown checking   |             |
| Bill            | 4th qr... | 01/16/2019 |                             | 403.05 · Tax collector wages | -170.31     |
| TOTAL           |           |            |                             |                              | -170.31     |

2 AM  
16/19

**Dickinson Township Capital Reserves  
Check Detail  
January 1 - 16, 2019**

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| Type             | Num      | Date       | Name          | Account                                  | Paid Amount | Orig |
|------------------|----------|------------|---------------|--|-------------|------|
| Bill Pmt -Che... | 1009     | 01/16/2019 | MJR Equipment | 30.100. · Orrstown Capital Reserves      |             |      |
| Bill             | 17430... | 01/16/2019 |               | 430.74 · Cap. Purchase - Machinery/Equip | -5,152.70   |      |
| TOTAL            |          |            |               |  | -5,152.70   |      |