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11/13/23

DICKINSON TOWNSHIP

Bill List

November 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
11/13/2023	16560	Benders Auto Parts		101.00 · Orrstown Main Chec...	
11/13/2023	10/31/23		Truck #3 Dodge 5500 Volvo grader & Truck #8	437.22 · Supplies 437.251 · Vehicle parts	-124.92 -853.94
TOTAL					-978.86
11/13/2023	16561	Brandon Brookens.		101.00 · Orrstown Main Chec...	
11/13/2023	Mileage		Mileage reimbursement - Court house, LEPC summit, ...	414.33 · Zoning officer Mileage	-49.98
TOTAL					-49.98
11/13/2023	16562	Clearly		101.00 · Orrstown Main Chec...	
11/09/2023	558040		Nov. 2023 phone service	409.32 · Telephone	-118.82
TOTAL					-118.82
11/13/2023	16563	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
11/13/2023	171547		Engineering - General Services (invoice # 171547) Engineering - Plan reviews (invoices # 171548)	408.31 · Engineering Services 408.31 · Engineering Services	-234.36 -81.38
TOTAL					-315.74
11/13/2023	16564	Greg Leiby Seal Coating & ...		101.00 · Orrstown Main Chec...	
11/13/2023	11/3/23		Preformed Thermoplastic stop bars	438.45 · Road Contracted Serv...	-3,950.00
TOTAL					-3,950.00
11/13/2023	16565	Highway Equipment & Supply		101.00 · Orrstown Main Chec...	
11/13/2023	w52967		Volvo grader	437.25 · Repair to Machinery &...	-1,380.04
TOTAL					-1,380.04
11/13/2023	16566	HJ Towing		101.00 · Orrstown Main Chec...	
11/13/2023	247152		Truck #9	437.25 · Repair to Machinery &...	-856.56
TOTAL					-856.56
11/13/2023	16567	Koppy's Propane Inc.		101.00 · Orrstown Main Chec...	
11/13/2023	1720655		Propane 368.5 gal @ \$1.369/gal.	409.23 · Propane Gas	-504.48
TOTAL					-504.48
11/13/2023	16568	Korporate Computing		101.00 · Orrstown Main Chec...	
11/13/2023	20235006		Oct. 2023 - Office 365 Exchange Plan1; Office 365 Bu... Annual warranty extension for Dell PowerEdge T340 ...	405.45 · Contracted Services 405.45 · Contracted Services	-202.45 -789.00
TOTAL					-991.45
11/13/2023	16569	LEAF		101.00 · Orrstown Main Chec...	
11/09/2023	155583.18		Toshiba 5015AC Copier lease - Contract 100-677906...	405.45 · Contracted Services	-131.00
TOTAL					-131.00
11/13/2023	16570	Mid Atlantic Cooperative So...		101.00 · Orrstown Main Chec...	
11/13/2023	12296313		B2 ULSD Bio diesel (761.8 gallons @ \$4.999/gallon)	430.233 · Diesel	-3,808.24
TOTAL					-3,808.24
11/13/2023	16571	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
11/09/2023	Dec. 2023		Dec. 2023 Medical Insurance (Vision)	487.156 · Health Insurance	-91.91
			Dec. 2023 Dental Insurance	222.00 · Dental Employee paid	-166.75
			Dec. 2023 Employee contribution (Vision)	228.00 · Health Employee paid	-3.62
TOTAL					-262.28
11/13/2023	16572	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
11/13/2023	3279705		2A (39.59 ton @ \$9.00) Twp. Bldg.	439.22 · Road Construction Pr...	-356.31
TOTAL					-356.31
11/13/2023	16573	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
11/09/2023	Dec 2023		Dec. 2023 Health insurance - township portion	487.156 · Health Insurance	-20,865.56
			Dec 2023 Health insurance - employee portion	228.00 · Health Employee paid	-874.28
TOTAL					-21,739.84
11/13/2023	16574	PENNSYLVANIA ONE CALL	Monthly Activity Fee DKT	101.00 · Orrstown Main Chec...	
11/13/2023	1027560		One Call (Oct 2023)	415.452 · PA One Call	-35.78
TOTAL					-35.78
11/13/2023	16575	Premiere Property Svs		101.00 · Orrstown Main Chec...	
11/09/2023	32893		Nov 2023 - Portable toilet rental for Lindenwood Parks	454.44 · Toilet rental Park	-120.00
TOTAL					-120.00
11/13/2023	16576	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
11/09/2023	112923		Bi-weekly cleaning - Oct. 2023	409.45 · Building - Contracted ...	-235.00
TOTAL					-235.00

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Dickinson Township Capital Reserves
Check Detail
November 13, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1044	11/13/2023	E.W. Mainh...		30.100. · Orrstown Capit...		-1,500.00
Bill	8601	11/13/2023			409.61 · ARP Capital Con...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00