

2:23 PM
10/31/23

DICKINSON TOWNSHIP
Bill List
October 31, 2023

Date	Num	Name	Memo	Account	Paid Amount
10/31/2023	16533	Agar Welding Service & Ste...		101.00 · Orrstown Main Chec...	
10/31/2023	506861		Truck #9	437.25 · Repair to Machinery &...	-350.00
TOTAL					-350.00
10/31/2023	16534	American United Life Insura...		101.00 · Orrstown Main Chec...	
10/30/2023	10/17/23		Nov. 2023 Short Term Disability coverage Nov. 2023 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-175.45 -78.00
TOTAL					-253.45
10/31/2023	16535	AT&T Mobility		101.00 · Orrstown Main Chec...	
10/30/2023	9/30/23		Public Works Director & Road Foreman cell phones (...)	406.322 · RoadMaster Nextel	-123.87
TOTAL					-123.87
10/31/2023	16536	Baker Door Company		101.00 · Orrstown Main Chec...	
10/31/2023	013930		Commercial service - serviced 9 doors	409.45 · Building - Contracted ...	-296.85
TOTAL					-296.85
10/31/2023	16537	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
10/27/2023	026175		Sign materials	433.20 · Signs	-822.85
TOTAL					-822.85
10/31/2023	16538	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
10/30/2023	10/16/23		Comcast Phone/Internet service 10/21/23 thru 11/21/23	409.32 · Telephone	-223.53
TOTAL					-223.53
10/31/2023	16539	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
10/31/2023	170851		Engineering - General Services (invoice # 170851) Engineering - Stormwater review (invoice #169473, 17... Engineering - Plan reviews (inovice # 170852) Engineering - 2023 Roadway improvements (Invoice #... Engineering - Yellow Breeches realignment (Invoice #...	408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services	-227.11 -123.93 -340.51 -504.09 -583.91
TOTAL					-1,779.55
10/31/2023	16540	DANATECH	Account # 11245	101.00 · Orrstown Main Chec...	
10/30/2023	11/15/23		Danatech Fees Annual (11/15/2023-11/15/2024)	409.45 · Building - Contracted ...	-1,099.00
TOTAL					-1,099.00
10/31/2023	16541	E.W. Mainhart		101.00 · Orrstown Main Chec...	
10/31/2023	8586		PM HVAC equipment 2023 fall billing	409.45 · Building - Contracted ...	-850.87
TOTAL					-850.87
10/31/2023	16542	Erie Insurance	Acct # 0137036	101.00 · Orrstown Main Chec...	
10/30/2023	w.c.		Workers Compensation (6/1/2023 - 6/1/2024) Policy ...	484.00 · WORKMAN'S COMP...	-2,553.00
TOTAL					-2,553.00
10/31/2023	16543	Graphtech		101.00 · Orrstown Main Chec...	
10/30/2023	157345		Vol. 23, Issue 2 Newsletter (2,134 pieces printed & m...	405.20 · Newsletter	-2,424.04
TOTAL					-2,424.04

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Date	Num	Name	Memo	Account	Paid Amount
10/31/2023	16544	Hilton's Lock Service		101.00 · Orrstown Main Chec...	
10/30/2023	20748		Keys	409.22 · General Supplies	-12.00
TOTAL					-12.00
10/31/2023	16545	Home Depot		101.00 · Orrstown Main Chec...	
10/31/2023	10/13/23		Clear poly sheeting & anchors	430.20 · Highway Supplies	-149.68
TOTAL					-149.68
10/31/2023	16546	Kinsley Construction, Inc..		101.00 · Orrstown Main Chec...	
10/31/2023	124479		Old State Road cul-de-sac	439.22 · Road Construction Pr...	-19,899.00
TOTAL					-19,899.00
10/31/2023	16547	Korporate Computing		101.00 · Orrstown Main Chec...	
10/30/2023	20234818		Nov. 2023 - Managed Bundle (Managed Services, Ma...	405.45 · Contracted Services	-191.00
TOTAL					-191.00
10/31/2023	16548	KPI Technology		101.00 · Orrstown Main Chec...	
10/31/2023	9769		SEO services - Oct. 2023	413.45 · SEO Contracted Servi...	-3,650.70
TOTAL					-3,650.70
10/31/2023	16549	Lane		101.00 · Orrstown Main Chec...	
10/31/2023	579134		Starner Station Rd	436.20 · Storm Sewer Supplies	-150.00
TOTAL					-150.00
10/31/2023	16550	Larry Barrick.		101.00 · Orrstown Main Chec...	
10/31/2023	10/31/23		Mileage reimbursement - CCTB meetings, PSATS tra...	400.33 · Mileage Supervisors	-160.61
TOTAL					-160.61
10/31/2023	16551	MET ED		101.00 · Orrstown Main Chec...	
10/30/2023	10/10/23		Electricity for Township Municipal Building (9/4/23 to 1...	409.361 · Electricity	-284.20
			Electricity for Stuart Park (9/3/23 -10/3/23)	454.361 · Electric	-44.23
TOTAL					-328.43
10/31/2023	16552	Mid Atlantic Cooperative So...		101.00 · Orrstown Main Chec...	
10/30/2023	12208071		Midgrade 89 Oct 10% Ethanol gasoline (420.0 gallon...	430.231 · Gasoline	-1,291.67
TOTAL					-1,291.67
10/31/2023	16553	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
10/30/2023	Oct. 2023		Oct 2023 pension - employee contributions	218.00 · PMRS Employee Wit...	-2,082.84
TOTAL					-2,082.84
10/31/2023	16554	Premiere Property Svs		101.00 · Orrstown Main Chec...	
10/30/2023	32676		Portable toilet rental for 161 Old State Road (10-11-23...	430.45 · HW Contracted Servi...	-90.00
TOTAL					-90.00
10/31/2023	16555	Rosenberry's Septic Tank	Inv. 9567	101.00 · Orrstown Main Chec...	

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**Dickinson Township Capital Reserves
Check Detail
October 31, 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1042	10/31/2023	E.W. Mainh...		30.100 · Orrstown Capit...		-4,250.00
Bill	858...	10/31/2023			409.61 · ARP Capital Con...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Bill Pmt -Che...	1043	10/31/2023	Kinsley Co...		30.100 · Orrstown Capit...		-98,601.72
Bill	124...	10/31/2023			409.61 · ARP Capital Con...	-98,601.72	98,601.72
TOTAL						-98,601.72	98,601.72

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**Fire Protection Tax Fund
Check Detail
October 31, 2023**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1334	10/31/2023	AT&T Mobility	03.100 · Orrstown checking	
Bill	9/30/23	10/31/2023		411.26 · Fire Equipment	-38.98
TOTAL					-38.98
Bill Pmt -Check	1335	10/31/2023	Carlisle Volunteer Firefight...	03.100 · Orrstown checking	
Bill	4th 2...	10/31/2023		411.47 · Carlisle Volunteer Firefighters	-8,221.25
TOTAL					-8,221.25
Bill Pmt -Check	1336	10/31/2023	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	4th 2...	10/31/2023		411.45 · Citizens-MHS	-11,750.00
TOTAL					-11,750.00
Bill Pmt -Check	1337	10/31/2023	Penn Township Volunteer ...	03.100 · Orrstown checking	
Bill	4th 2...	10/31/2023		411.46 · Penn Township Fire	-6,250.00
TOTAL					-6,250.00

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Date	Num	Name	Memo	Account	Paid Amount
10/31/2023	37895		Pump septic tank - 219 Mountain View	409.45 · Building - Contracted ...	-245.00
TOTAL					-245.00
10/31/2023	16556	STEPHENSON Equipment		101.00 · Orrstown Main Chec...	
10/31/2023	20018693		JCB skid loader	437.25 · Repair to Machinery &...	-1,773.32
TOTAL					-1,773.32
10/31/2023	16557	Susquehanna Valley Roofin...		101.00 · Orrstown Main Chec...	
10/31/2023	10782		Re-secured loose EPDM corner with new flashings an...	409.25 · Building - Repairs & ...	-264.00
TOTAL					-264.00
10/31/2023	16558	THE SENTINEL	154-00003279	101.00 · Orrstown Main Chec...	
10/30/2023	65282-1		Advertise 2024 Proposed budget	400.34 · Supervisors Advertising	-73.10
TOTAL					-73.10
10/31/2023	16559	York Materials Group		101.00 · Orrstown Main Chec...	
10/31/2023	418-0000...		Old State Road skim paving	438.20 · Supplies	-5,518.99
TOTAL					-5,518.99

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Dickinson Township State Highway
Bill List For Approval
October 31, 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill ...	10/31/2023	1427	Midlantic Mar...		100.00 · Orrstown Ban...	
Bill	10/31/2023	16215		81,758 paint miles of Double yellow lines; 103,679 paint miles of sin...	433.20 · Streetsigns and...	-18,703.65
TOTAL						-18,703.65
Bill ...	10/31/2023	1428	Midlantic Mar...		100.00 · Orrstown Ban...	
Bill	10/31/2023	16226		15,5078 paint miles of Double yellow lines; 19,306 paint miles of sin...	433.20 · Streetsigns and...	-3,522.40
TOTAL						-3,522.40