

10:24 AM

05/29/24

DICKINSON TOWNSHIP

Bill List

May 29, 2024

Date	Num	Name	Memo	Account	Paid Amount
05/29/2024	16820	American United Life Insura...		101.00 · Orrstown Main Chec...	
05/28/2024	June 2024		Jun. 2024 Short Term Disability coverage Jun. 2024 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-121.80 -64.13
TOTAL					-185.93
05/29/2024	16821	Best Line Equipment		101.00 · Orrstown Main Chec...	
05/29/2024	5/6/24		T4 Bobcat Compac rental - Peach Glen	436.38 · Equipment Rental	-3,188.50
TOTAL					-3,188.50
05/29/2024	16822	CAROLYN MCQUILLEN TA...		101.00 · Orrstown Main Chec...	
05/28/2024	5/14/24		1/2 cost for stamps	403.325 · Tax Collector - Posta...	-20.40
TOTAL					-20.40
05/29/2024	16823	CHEMUNG SUPPLY	Customer # 102318	101.00 · Orrstown Main Chec...	
05/29/2024	030366		Roll-up road closed ahead; roll-up road work ahead- si...	430.20 · Highway Supplies	-1,103.60
TOTAL					-1,103.60
05/29/2024	16824	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
05/28/2024	5/16/24		Comcast Phone/Internet service 5/21/24 thru 6/21/24	409.32 · Telephone	-223.63
TOTAL					-223.63
05/29/2024	16825	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
05/28/2024	May 2024		Engineering - 2024 roadway improvements (invoice #... Engineering - General Services (invoice # 175041) Engineering - Old State Rd. One-way (invoice #175044) Engineering - Stormwater review (invoice #175046, 17... Engineering - Plan reviews (incoivces # 175042, 175043)	408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services	-17,514.85 -100.00 -84.23 -825.68 -578.74
TOTAL					-19,103.50
05/29/2024	16826	Cumberland County Genera...		101.00 · Orrstown Main Chec...	
05/28/2024	5/13/24		eal Estate tax bill reminder notices, Postage, processing	403.34 · Printing Tax Duplicates	-1,242.43
TOTAL					-1,242.43
05/29/2024	16827	DB's Small Engine Repair, ...		101.00 · Orrstown Main Chec...	
05/29/2024	122		Jumping jack repair	437.25 · Repair to Machinery &...	-72.00
TOTAL					-72.00
05/29/2024	16828	Hassinger & Company, Inc		101.00 · Orrstown Main Chec...	
05/28/2024	107310		Shop towels	437.22 · Supplies	-154.75
TOTAL					-154.75
05/29/2024	16829	HJ Towing		101.00 · Orrstown Main Chec...	
05/29/2024	53003		Truck #7	437.25 · Repair to Machinery &...	-1,062.38
TOTAL					-1,062.38
05/29/2024	16830	Home Depot		101.00 · Orrstown Main Chec...	
05/29/2024	5/13/24		Grade stakes Stuart Park concrete for sign	430.20 · Highway Supplies 454.371 · Park Maintenance	-51.92 -31.40

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Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-83.32
05/29/2024	16831	Korporate Computing		101.00 · Orrstown Main Chec...	
05/28/2024	0242835		May. 2024 - Managed Bundle (Managed Services, Ma... Remove Larry access to email, changes to network an...	405.45 · Contracted Services 405.45 · Contracted Services	-391.00 -250.00
TOTAL					-641.00
05/29/2024	16832	Mid Atlantic Cooperative So...		101.00 · Orrstown Main Chec...	
05/28/2024	12816166		B2 ULSD Bio diesel (434.2 gallons @ \$3.629/gallon)	430.233 · Diesel	-1,575.71
TOTAL					-1,575.71
05/29/2024	16833	Monarch Products Co, Inc.		101.00 · Orrstown Main Chec...	
05/29/2024	267745		Inlet box #4 - #6 - Peach Glen	436.20 · Storm Sewer Supplies	-2,805.00
05/29/2024	267360		Inlet box #1 - #3 - Peach Glen	436.20 · Storm Sewer Supplies	-2,805.00
TOTAL					-5,610.00
05/29/2024	16834	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
05/28/2024	May 2024		May 2024 pension - employee contributions May. 2024 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-565.02 -3,015.20
TOTAL					-3,580.22
05/29/2024	16835	PSATS CDL		101.00 · Orrstown Main Chec...	
05/29/2024	154713r4b9		Random Drug Test (Tim Bernhise!)	421.31 · CDL Testing	-70.00
TOTAL					-70.00
05/29/2024	16836	Tele Plus		101.00 · Orrstown Main Chec...	
05/28/2024	257805		Update message notification & speed dial - remove La...	409.32 · Telephone	-150.00
TOTAL					-150.00
05/29/2024	16837	TRACTOR SUPPLY	6035 3012 0017 5568	101.00 · Orrstown Main Chec...	
05/29/2024	5/21/24		Grass seed - twp. bldg.	409.25 · Building - Repairs & ...	-359.96
TOTAL					-359.96
05/29/2024	16838	White Cap		101.00 · Orrstown Main Chec...	
05/29/2024	50026632...		28" traffic cones	430.20 · Highway Supplies	-619.80
TOTAL					-619.80
05/29/2024	16839	Winter Engine-Generator S...		101.00 · Orrstown Main Chec...	
05/29/2024	0176699		Generator Model GGF-4958945 - semi-annual PM a...	409.45 · Building - Contracted ...	-231.03
TOTAL					-231.03

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05/29/24

Dickinson Township Capital Reserves
Check Detail
May 29, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1054	05/29/2024	Lobar Asso...		30.100. · Orrstown Capit...		-47,085.09
Bill	231...	05/29/2024			409.61 · ARP Capital Con...	-47,085.09	47,085.09
TOTAL						-47,085.09	47,085.09