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06/26/24

DICKINSON TOWNSHIP

Bill List

June 26, 2024

Date	Num	Name	Memo	Account	PaId Amount
06/26/2024	16859	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
06/26/2024	6/16/24		Comcast Phone/Internet service 6/21/24 thru 7/21/24	409.32 · Telephone	-223.63
TOTAL					-223.63
06/26/2024	16860	Dickinson Township Gener...		101.00 · Orrstown Main Chec...	
06/26/2024	Reimburs...		Ordinance filing fee	414.48 · Plan Recording Fee	-4.00
			Postage - zoning officer	414.325 · Zoning Officer - Post...	-6.00
			Office Supplies	405.21 · General Office Supplies	-36.00
			Ice cream social & Fall Fest 2023 supplies	454.24 · Park & Rec events	-14.25
			UCC fee reimbursement	362.41 · Local zoning & UCC ...	-100.00
TOTAL					-160.25
06/26/2024	16861	E.W. Mainhart		101.00 · Orrstown Main Chec...	
06/26/2024	8960		PM HVAC equipment 2024 spring billing	409.45 · Building - Contracted ...	-705.00
TOTAL					-705.00
06/26/2024	16862	Korporate Computing		101.00 · Orrstown Main Chec...	
06/25/2024	20243213		Jun. 2024 - Managed Bundle (Managed Services, Ma...	405.45 · Contracted Services	-391.00
			Update QB program	405.45 · Contracted Services	-150.00
06/25/2024	20243055		May. 2024 - Office 365 Exchange Plan1; Office 365 B...	405.45 · Contracted Services	-238.35
TOTAL					-779.35
06/26/2024	16863	Monarch Products Co, inc.		101.00 · Orrstown Main Chec...	
06/26/2024	268520		Inlet boxes - Peach Glen	436.20 · Storm Sewer Supplies	-2,760.00
TOTAL					-2,760.00
06/26/2024	16864	Pennsylvania Municipal Ref...		101.00 · Orrstown Main Chec...	
06/25/2024	Jun 2024		Jun 2024 pension - employee contributions	218.00 · PMRS Employee Wit...	-570.13
			Jun. 2024 pension - township contributions	483.00 · PENSION FUND CO...	-3,047.48
TOTAL					-3,617.61
06/26/2024	16865	Premiere Property Svs		101.00 · Orrstown Main Chec...	
06/26/2024	35033		Portable toilet rental for 161 Old State Road (6-10-24 t...	430.45 · HW Contracted Servi...	-90.00
TOTAL					-90.00
06/26/2024	16866	Put 'Em On The Ground, LLC		101.00 · Orrstown Main Chec...	
06/26/2024	1105 / 1106		Removal of trees - Myerstown/Georgetown intersection	438.45 · Road Contracted Serv...	-2,150.00
			Tree removal - Peach Glen project	439.22 · Road Construction Pr...	-10,000.00
TOTAL					-12,150.00
06/26/2024	16867	United States Treasury.		101.00 · Orrstown Main Chec...	
06/26/2024	pcor 2023		PCOR fee for 2023 - self funded health insurance plan	487.156 · Health Insurance	-61.18
TOTAL					-61.18
06/26/2024	16868	WASTE MANAGEMENT	Trash Collection	101.00 · Orrstown Main Chec...	
06/26/2024	3rd qrt. 2...		Trash Collection - 3rd qrt. 2024	409.427 · Solid Waste Collecti...	-79.17
TOTAL					-79.17

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TOTAL					-79.17

Fire Protection Tax Fund
Check Detail
 June 26, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1360	06/26/2024	Carlisle Volunteer Firefight...	03.100 · Orrstown checking	
Bill	2nd q...	06/26/2024		411.47 · Carlisle Volunteer Firefighters	-8,550.00
TOTAL					-8,550.00
Bill Pmt -Check	1361	06/26/2024	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	2nd q...	06/26/2024		411.45 · Citizens-MHS	-12,500.00
TOTAL					-12,500.00
Bill Pmt -Check	1362	06/26/2024	Dickinson Township Gener...	03.100 · Orrstown checking	
Bill	2nd q...	06/26/2024		403.05 · Tax collector wages	-2,401.36
				403.23 · Tax collector postage	-5.10
				403.34 · Printing tax duplicates	-310.61
TOTAL					-2,717.07
Bill Pmt -Check	1363	06/26/2024	Penn Township Volunteer ...	03.100 · Orrstown checking	
Bill	2nd q...	06/26/2024		411.46 · Penn Township Fire	-6,500.00
TOTAL					-6,500.00