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07/10/24

DICKINSON TOWNSHIP

Bill List

July 10, 2024

Date	Num	Name	Memo	Account	Paid Amount
07/10/2024	16869	A.H. Reiff		101.00 · Orrstown Main Chec...	
07/10/2024	148028		colonial gray wallstone - head/end walls - pipe replace...	436.20 · Storm Sewer Supplies	-590.00
TOTAL					-590.00
07/10/2024	16870	American United Life Insura...		101.00 · Orrstown Main Chec...	
07/09/2024	6/18/24		Jul. 2024 Short Term Disability coverage	487.154 · Disability Insurance-...	-128.18
			Jul. 2024 Life & ADD&D coverage	487.158 · Group Life Insurance	-64.57
TOTAL					-192.75
07/10/2024	16871	Best Line Equipment		101.00 · Orrstown Main Chec...	
07/10/2024	60092		Peach Glen project	439.22 · Road Construction Pr...	-4,011.95
TOTAL					-4,011.95
07/10/2024	16872	BOROUGH OF MT. HOLLY ...		101.00 · Orrstown Main Chec...	
07/09/2024	2nd qtr. 2...		2nd Quarter 2024 water usage	409.366 · Water Usage	-26.00
TOTAL					-26.00
07/10/2024	16873	CAROLYN MCQUILLEN TA...		101.00 · Orrstown Main Chec...	
07/09/2024	513 - 7/1/24		Liindenwood, Lot 13 (40.74 acres) - 2024 Real Estate ...	409.43 · Real Estate Taxes	-5,389.14
TOTAL					-5,389.14
07/10/2024	16874	Clearfly		101.00 · Orrstown Main Chec...	
07/09/2024	622924		July. 2024 phone service	409.32 · Telephone	-116.67
TOTAL					-116.67
07/10/2024	16875	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
07/09/2024	6/26/24		Engineering - 2024 roadway improvements (invoice #...	408.31 · Engineering Services	-8,055.48
			Engineering - Old State Rd. One-way (invoice #175814)	408.31 · Engineering Services	-1,817.64
			Engineering - Stormwater review (invoice #175813)	408.31 · Engineering Services	-1,336.91
TOTAL					-11,210.03
07/10/2024	16876	Doceo		101.00 · Orrstown Main Chec...	
07/09/2024	366075		Copier copies overage - 2nd qtr.. 2024	405.45 · Contracted Services	-65.27
TOTAL					-65.27
07/10/2024	16877	HJ Towing		101.00 · Orrstown Main Chec...	
07/10/2024	254068		Truck #3	437.25 · Repair to Machinery &...	-222.22
TOTAL					-222.22
07/10/2024	16878	Home Depot		101.00 · Orrstown Main Chec...	
07/09/2024	6/13/24		Peach Glen project	436.20 · Storm Sewer Supplies	-50.83
TOTAL					-50.83
07/10/2024	16879	Korporate Computing		101.00 · Orrstown Main Chec...	
07/09/2024	20243442		June. 2024 - Office 365 Exchange Plan1; Office 365 B...	405.45 · Contracted Services	-238.35
TOTAL					-238.35
07/10/2024	16880	Lane		101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
07/10/2024	478414		Peach Glen Rd.	436.20 · Storm Sewer Supplies	-2,043.00
TOTAL					-2,043.00
07/10/2024	16881	LEAF		101.00 · Orrstown Main Chec...	
07/09/2024	16770976		Toshiba 5015AC Copier lease - Contract 100-677906...	405.45 · Contracted Services	-144.10
TOTAL					-144.10
07/10/2024	16882	Monarch Products Co, Inc.		101.00 · Orrstown Main Chec...	
07/10/2024	268909		Inlet boxes - Peach Glen	436.20 · Storm Sewer Supplies	-2,760.00
TOTAL					-2,760.00
07/10/2024	16883	PCI Insurance	Account # 745351	101.00 · Orrstown Main Chec...	
07/09/2024	Aug 2024		Aug. 2024 Medical Insurance (Vision)	487.156 · Health Insurance	-77.42
			Aug. 2024 Dental Insurance	222.00 · Dental Employee paid	-198.96
			Aug. 2024 Employee contribution (Vision)	228.00 · Health Employee paid	-3.02
TOTAL					-279.40
07/10/2024	16884	Pennsylvania Municipal He...		101.00 · Orrstown Main Chec...	
07/09/2024	Aug 2024		Aug. 2024 Health insurance - township portion	487.156 · Health Insurance	-17,625.72
			Aug 2024 Health insurance - employee portion	228.00 · Health Employee paid	-814.94
TOTAL					-18,440.66
07/10/2024	16885	Premiere Property Svs		101.00 · Orrstown Main Chec...	
07/10/2024	35369		July 2024 - Portable toilet rental for Lindenwood Parks	454.44 · Toilet rental Park	-120.00
TOTAL					-120.00
07/10/2024	16886	R&D Cleaning Service		101.00 · Orrstown Main Chec...	
07/09/2024	072924		Bi-weekly cleaning - July 2024	409.45 · Building - Contracted ...	-235.00
TOTAL					-235.00
07/10/2024	16887	Salzmann Hughes, P.C.		101.00 · Orrstown Main Chec...	
07/09/2024	6/28/24		Apr. 2024 Solicitor fees - general (inv # 38948)	404.11 · Solicitor Fees	-1,369.00
			Apr. 2024 Solicitor fees - planning (inv #38950)	404.11 · Solicitor Fees	-222.00
			March 2024 Solicitor fees - Personnel (inv #38949)	404.11 · Solicitor Fees	-1,147.00
TOTAL					-2,738.00
07/10/2024	16888	THE SENTINEL	154-00003279	101.00 · Orrstown Main Chec...	
07/10/2024	1757402		Sold Waste Ordinance	414.341 · Advertising	-172.18
			Single Trash Hauler Bid Notice	400.34 · Supervisors Advertising	-267.37
			ASA West Cumberland Partners	414.341 · Advertising	-373.59
TOTAL					-813.14

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07/10/24

Fire Protection Tax Fund
Check Detail
July 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1364	07/10/2024	Borough of Mt. Holly Sprin...	03.100 · Orrstown checking	
Bill	2nd 2...	07/10/2024		411.80 · Fire Hydrant rental	-600.00
TOTAL					-600.00
Bill Pmt -Check	1365	07/10/2024	Dickinson Township Munic...	03.100 · Orrstown checking	
Bill	2nd q...	07/10/2024		411.80 · Fire Hydrant rental	-600.00
TOTAL					-600.00