

DICKINSON TOWNSHIP

Bill List

October 2, 2024

Date	Num	Name	Memo	Account	Paid Amount
10/02/2024	16957	American United Life Insura...		101.00 · Orrstown Main Chec...	
10/01/2024	Oct. 2024		Oct. 2024 Short Term Disability coverage Oct. 2024 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-124.70 -58.50
TOTAL					-183.20
10/02/2024	16958	AT&T Mobility		101.00 · Orrstown Main Chec...	
10/01/2024	8/31/24		Public Works Director & Road Foreman cell phones (... Zoning hotspot (Aug 1 - Aug 30, 2024)	408.322 · RoadMaster Nextel 414.321 · Zoning Officer Telep...	-118.92 -37.73
TOTAL					-156.65
10/02/2024	16959	Bendersville Community Fir...	2021 Fireman's Relief Distribution	101.00 · Orrstown Main Chec...	
10/01/2024	2024		2024 Fireman's Relief Distribution (9%)	411.51 · Fireman Relief Distrib...	-4,445.16
TOTAL					-4,445.16
10/02/2024	16960	Carlisle Firemen's Relief As...	2023 Firemen's relief distribution	101.00 · Orrstown Main Chec...	
10/01/2024	2024		2024 Firemen's relief distribution (10%)	411.51 · Fireman Relief Distrib...	-4,939.07
TOTAL					-4,939.07
10/02/2024	16961	CHEMUNG SUPPLY		101.00 · Orrstown Main Chec...	
10/02/2024	032237		Sign materials	433.20 · Signs	-947.50
10/02/2024	032141		Sign materials	433.20 · Signs	-357.40
TOTAL					-1,304.90
10/02/2024	16962	CITIZENS FIRE COMPANY	2021 Firemens Relief Allocation (46%)	101.00 · Orrstown Main Chec...	
10/01/2024	2024		2024 Contribution - Firemens Relief (46%)	411.51 · Fireman Relief Distrib...	-22,719.74
TOTAL					-22,719.74
10/02/2024	16963	Clearfly		101.00 · Orrstown Main Chec...	
10/02/2024	648105		Oct. 2024 phone service	409.32 · Telephone	-119.92
TOTAL					-119.92
10/02/2024	16964	Column Software PBC		101.00 · Orrstown Main Chec...	
10/01/2024	9/23/24		ZHB ad - Toller	414.341 · Advertising	-62.32
TOTAL					-62.32
10/02/2024	16965	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
10/01/2024	9/16/24		Comcast Phone/Internet service 9/21/24 thru 10/21/24	409.32 · Telephone	-224.11
TOTAL					-224.11
10/02/2024	16966	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
10/02/2024	9/10/24		Engineering - 2024 roadway improvements (invoice #...	408.31 · Engineering Services	-1,289.05
			Engineering - General Services (invoice # 177377)	408.31 · Engineering Services	-550.58
			Engineering - Cold Springs Road Bridge (Invoice # 17...	408.31 · Engineering Services	-229.59
			Engineering - Alexander Spring Road Bridge (invoice ...	408.31 · Engineering Services	-229.59
			Engineering - Alexander Spring Road pavement impro...	408.31 · Engineering Services	-1,210.83
			Engineering - Burnt House Road Mill & overlay (Invoic...	408.31 · Engineering Services	-284.90
			Engineering - Township municipal campus site develo...	408.31 · Engineering Services	-282.42
TOTAL					-4,076.96
10/02/2024	16967	Diana Sydnor		101.00 · Orrstown Main Chec...	

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Bill List

October 2, 2024

Date	Num	Name	Memo	Account	Paid Amount
10/01/2024	9/17/24		Court reporter for ZHB 9/10/24 - Opal Fuels	414.45 · Contracted Services	-234.75
TOTAL					-234.75
10/02/2024	16968	Doceo		101.00 · Orrstown Main Chec...	
10/01/2024	385184		Copier copies overage - 3rd qrt.. 2024	405.45 · Contracted Services	-85.26
TOTAL					-85.26
10/02/2024	16969	Law Offices of Steven A. Sti...		101.00 · Orrstown Main Chec...	
10/01/2024	9/10/24		ZHB Solicitor fees 9/10/24	414.314 · PC/ZHB-Legal	-200.00
TOTAL					-200.00
10/02/2024	16970	MET ED		101.00 · Orrstown Main Chec...	
10/01/2024	9/10/24		Electricity for Township Municipal Building (8/4/24 to 9... Electricity for Stuart Park (8/3/24 -9/3/24)	409.361 · Electricity 454.361 · Electric	-361.78 -60.31
TOTAL					-422.09
10/02/2024	16971	Newville Auto and Hardware		101.00 · Orrstown Main Chec...	
10/02/2024	9/30/24		Tire plug & blow gun	437.251 · Vehicle parts	-31.46
TOTAL					-31.46
10/02/2024	16972	PENN TOWNSHIP FIRE CO...	2021 Firemens Relief Allocation	101.00 · Orrstown Main Chec...	
10/01/2024	2024		2024 Contributions - Firemens Relief - 35%	411.51 · Fireman Relief Distrib...	-17,286.75
TOTAL					-17,286.75
10/02/2024	16973	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
10/01/2024	Sept 2024		Sep 2024 pension - employee contributions Sep. 2024 pension - township contributions	218.00 · PMRS Employee Wit... 483.00 · PENSION FUND CO...	-577.02 -2,327.52
TOTAL					-2,904.54
10/02/2024	16974	Premiere Property Svs		101.00 · Orrstown Main Chec...	
10/02/2024	36266		Portable toilet rental for 161 Old State Road (9-10-24 t...	430.45 · HW Contracted Servi...	-90.00
TOTAL					-90.00
10/02/2024	16975	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
10/01/2024	67245		name plates - Shenk, Gill, Koch, Stoner, receipt forms	405.21 · General Office Supplies	-337.80
TOTAL					-337.80
10/02/2024	16976	STEPHENSON Equipment		101.00 · Orrstown Main Chec...	
10/02/2024	10217812		part for JCB skidloader	437.22 · Supplies	-820.09
10/02/2024	17013713		Truck #7	437.25 · Repair to Machinery &...	-1,664.67
TOTAL					-2,484.76
10/02/2024	16977	WASTE MANAGEMENT	Trash Collection	101.00 · Orrstown Main Chec...	
10/01/2024	4th Qrt. 2...		Trash Collection - 4th qrt. 2024	409.427 · Solid Waste Collecti...	-79.17
TOTAL					-79.17
10/02/2024	16978	York Materials Group		101.00 · Orrstown Main Chec...	
10/02/2024	418-0000...		Montsera Road	438.20 · Supplies	-131.10

9:50 AM
10/02/24

**DICKINSON TOWNSHIP
Bill List
October 2, 2024**

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-131.10

8:52 AM
10/02/24

**Dickinson Township Capital Reserves
Check Detail
October 2, 2024**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1058	10/02/2024	Stephens...		30.100 · Orrstown Capit...		-3,264.06
Bill	170...	10/02/2024			430.74 · Cap. Purchase - ...	-3,264.06	3,264.06
TOTAL						-3,264.06	3,264.06

8:42 AM
10/02/24

**Fire Protection Tax Fund
Check Detail
October 2, 2024**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1373	10/02/2024	AT&T Mobility	03.100 · Orrstown checking	
Bill	8/31/24	10/01/2024		411.32 · Commuications	-38.98
TOTAL					-38.98
Bill Pmt -Check	1374	10/02/2024	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	5 of 10	10/01/2024		411.45 · Citizens-MHS	-25,000.00
TOTAL					-25,000.00
Bill Pmt -Check	1375	10/02/2024	Dickinson Township Munic...	03.100 · Orrstown checking	
Bill	3rd 2...	10/01/2024		411.80 · Fire Hydrant rental	-600.00
TOTAL					-600.00
Bill Pmt -Check	1376	10/02/2024	Penn Township Volunteer ...	03.100 · Orrstown checking	
Bill	2 of 4	10/01/2024		411.46 · Penn Township Fire	-25,000.00
TOTAL					-25,000.00

9:37 AM
10/02/24

**Dickinson Township State Highway
Bill List For Approval
October 2, 2024**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill ...	10/02/2024	1433	Russell Stand...		100.00 · Orrstown Ban...	
Bill	10/02/2024	1016...	Chip seal		438.00 · Highway Maint...	-199,516.10
TOTAL						-199,516.10