

10:44 AM

10/30/24

DICKINSON TOWNSHIP

Bill List

October 30, 2024

Date	Num	Name	Memo	Account	Paid Amount
10/30/2024	16997	American United Life Insura...		101.00 · Orrstown Main Chec...	
10/29/2024	nov 24		Nov. 2024 Short Term Disability coverage Nov. 2024 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-96.86 -52.00
TOTAL					-148.86
10/30/2024	16998	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
10/29/2024	10/22/24		Comcast Phone/Internet service 10/21/24 thru 11/21/24	409.32 · Telephone	-234.29
TOTAL					-234.29
10/30/2024	16999	CS Davidson, Inc.		101.00 · Orrstown Main Chec...	
10/29/2024	178201		Engineering - Township municipal campus site develo...	408.31 · Engineering Services	-7,952.95
10/29/2024	10/29/24		Engineering - 2024 roadway improvements (invoice #...	408.31 · Engineering Services	-1,058.60
			Engineering - General Services (invoice # 178306)	408.31 · Engineering Services	-1,129.49
			Engineering - Stormwater review (invoice #178309)	408.31 · Engineering Services	-410.78
			Engineering - Plan reviews (inoviccs # 178307)	408.31 · Engineering Services	-421.13
			Engineering - Alexander Spring Road Bridge (invoice ...	408.31 · Engineering Services	-382.09
			Engineering - Alexander Spring Road pavement impro...	408.31 · Engineering Services	-371.54
			Engineering - Burnt House Road Mill & overlay (Invoic...	408.31 · Engineering Services	-210.56
TOTAL					-11,937.14
10/30/2024	17000	Glenn Kelso, Jr.		101.00 · Orrstown Main Chec...	
10/29/2024	2024		Boot allowance 2024 reimbursement	430.191 · Clothing Allowance	-140.00
TOTAL					-140.00
10/30/2024	17001	Graphtech		101.00 · Orrstown Main Chec...	
10/30/2024	Fall News...		Vol. 24, Issue 2 Newsletter (2,181 pieces printed & m...	405.20 · Newsletter	-2,503.49
TOTAL					-2,503.49
10/30/2024	17002	Home Depot		101.00 · Orrstown Main Chec...	
10/29/2024	10/13/24		supplies for shop	437.26 · Small Tools & Minor ...	-88.64
TOTAL					-88.64
10/30/2024	17003	Korporate Computing		101.00 · Orrstown Main Chec...	
10/29/2024	20244804		Sep. 2024 - Managed Bundle (Managed Services, Ma...	405.45 · Contracted Services	-391.00
			Downloaded 2 mailboxes from Barracuda; uploaded n...	405.45 · Contracted Services	-100.00
10/30/2024	20244461		Aug. 2024 - Managed Bundle (Managed Services, Ma...	405.45 · Contracted Services	-391.00
TOTAL					-882.00
10/30/2024	17004	Mid Atlantic Cooperative So...		101.00 · Orrstown Main Chec...	
10/29/2024	13218554		B2 ULSD Bio diesel (520.6 gallons @ \$3.629/gallon)	430.233 · Diesel	-1,889.26
TOTAL					-1,889.26
10/30/2024	17005	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
10/29/2024	Oct 2024		Oct 2024 pension - employee contributions	218.00 · PMRS Employee Wit...	-654.33
TOTAL					-654.33
10/30/2024	17006	TRACTOR SUPPLY	6035 3012 0017 5568	101.00 · Orrstown Main Chec...	
10/29/2024	10/21/24		hydraulic fluid	437.22 · Supplies	-113.97
TOTAL					-113.97
10/30/2024	17007	White Cap		101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
10/29/2024	50028648...		white marking paint	409.25 · Building - Repairs & ...	-232.56
TOTAL					-232.56

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Dickinson Township Capital Reserves

Check Detail

October 30, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1060	10/30/2024	Yellow Bre...		30.100 · Orrstown Capit...		-5,862.50
Bill	P25 ...	10/29/2024			409.61 · ARP Capital Con...	-5,862.50	5,862.50
TOTAL						-5,862.50	5,862.50

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Fire Protection Tax Fund

Check Detail

October 30, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1383	10/30/2024	Carlisle Volunteer Firefight...	03.100 · Orrstown checking	
Bill	P25 ...	10/29/2024		411.32 · Commuications	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Check	1384	10/30/2024	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	P25 ...	10/29/2024		411.32 · Commuications	-15,500.00
TOTAL					-15,500.00
Bill Pmt -Check	1385	10/30/2024	Cumberland County	03.100 · Orrstown checking	
Bill	P25 ...	10/29/2024		411.32 · Commuications	-16,222.37
TOTAL					-16,222.37
Bill Pmt -Check	1386	10/30/2024	Penn Township Volunteer ...	03.100 · Orrstown checking	
Bill	P25 ...	10/29/2024		411.32 · Commuications	-10,500.00
TOTAL					-10,500.00