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11/26/24

DICKINSON TOWNSHIP

Bill List

November 26, 2024

Date	Num	Name	Memo	Account	Paid Amount
11/26/2024	17027	American United Life Insura...		101.00 · Orrstown Main Chec...	
11/26/2024	Dec2024		Dec. 2024 Short Term Disability coverage Dec. 2024 Life & ADD&D coverage	487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-124.70 -58.50
TOTAL					-183.20
11/26/2024	17028	Charley Westcot		101.00 · Orrstown Main Chec...	
11/25/2024	2024		Mileage reimbursement for fire administrator	415.25 · Mileage	-472.75
TOTAL					-472.75
11/26/2024	17029	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
11/25/2024	11/16/24		Comcast Phone/Internet service 11/21/24 thru 12/21/24	409.32 · Telephone	-234.31
TOTAL					-234.31
11/26/2024	17030	DANATECH	Account # 11245	101.00 · Orrstown Main Chec...	
11/25/2024	11/15/24		Danatech Fees Annual (11/15/2024-11/15/2025)	409.45 · Building - Contracted ...	-1,099.00
TOTAL					-1,099.00
11/26/2024	17031	HJ Towing		101.00 · Orrstown Main Chec...	
11/26/2024	256270 / ...		Truck #8 Trailer #1	437.25 · Repair to Machinery &... 437.25 · Repair to Machinery &...	-3,424.20 -708.61
TOTAL					-4,132.81
11/26/2024	17032	Home Depot		101.00 · Orrstown Main Chec...	
11/26/2024	11/13/24		Tape measure, felt pad	430.25 · Small Tools	-65.73
TOTAL					-65.73
11/26/2024	17033	Keystone Municipal Solutio...		101.00 · Orrstown Main Chec...	
11/25/2024	5399543 / ...		Oct 2024 Targeted Strategic Management Plan services Oct. 2024 Recruitment services	400.45 · Contracted Services 400.45 · Contracted Services	-12,718.35 -5,000.00
TOTAL					-17,718.35
11/26/2024	17034	Mid Atlantic Cooperative So...		101.00 · Orrstown Main Chec...	
11/25/2024	13303811		Midgrade 89 Oct 10% Ethanol gasoline (140.0 gallon...	430.231 · Gasoline	-378.60
TOTAL					-378.60
11/26/2024	17035	Pa. Dept Labor & Industry		101.00 · Orrstown Main Chec...	
11/26/2024	1231049		vessel certificate boiler	409.45 · Building - Contracted ...	-87.21
TOTAL					-87.21
11/26/2024	17036	Pennsy Supply	Acct # 156500	101.00 · Orrstown Main Chec...	
11/26/2024	3353832		9.5 mm "L" 95BWPLO - (34.95 ton x \$71.25) - Bradfo...	438.20 · Supplies	-2,490.19
TOTAL					-2,490.19
11/26/2024	17037	Pennsylvania Municipal Ret...		101.00 · Orrstown Main Chec...	
11/26/2024	Nov 2024		Nov 2024 pension - employee contributions	218.00 · PMRS Employee Wit...	-704.22
TOTAL					-704.22
11/26/2024	17038	Triangle Communications, I...		101.00 · Orrstown Main Chec...	

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Date	Num	Name	Memo	Account	Paid Amount
11/26/2024	0217791		Install radio in new Ford F-350 truck	430.32 · Communication-phon...	-443.00
TOTAL					-443.00
11/26/2024	17039	York Building Products Sto...		101.00 · Orrstown Main Chec...	
11/26/2024	12/2/24		AASHTO, hauling, PA 2A - Peach Glen Rd AASHTO, hauling, PA2A - Peach Glen Rd	436.20 · Storm Sewer Supplies 438.20 · Supplies	-3,334.67 -1,867.74
TOTAL					-5,202.41

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11/26/24

Dickinson Township Capital Reserves

Check Detail

November 26, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1061	11/26/2024	Dickinson ...		30.100. · Orrstown Capit...		-110,341.99
Bill	ARP...	11/26/2024			409.61 · ARP Capital Con...	-110,341.99	110,341.99
TOTAL						-110,341.99	110,341.99