

**DICKINSON TOWNSHIP**  
**Bill List**  
**January 31, 2025**

| <u>Date</u> | <u>Num</u>  | <u>Name</u>        | <u>Memo</u>   | <u>Account</u>                                   | <u>Paid Amount</u> |
|-------------|-------------|--------------------|---|--|--------------------|
| 01/31/2025  | 17105       | American United... | Coverage Period 2/1/2025-2/28/2025  | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | Feb 2025    |                    | Feb 2025 Short Term Disability coverage<br>Feb. 2025 Life & ADD&D coverage        | 487.154 · Disability...<br>487.158 · Group Li... | -133.98<br>-65.00  |
| TOTAL       |             |                    |   |  | -198.98            |
| 01/31/2025  | 17106       | AT&T Mobility      | Dec 2024 Phone & Hotspot Bill   | 101.00 · Orrstown...                             |                    |
| 01/31/2025  |             |                    | Public Works Director cell phone & hots...<br>Zoning hotspot (12/1/24 - 12/31/24) | 406.322 · RoadMa...<br>414.321 · Zoning ...      | -81.22<br>-37.73   |
| TOTAL       |             |                    |   |  | -118.95            |
| 01/31/2025  | 17107       | BOROUGH OF ...     | 4th Qtr 2024  | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 4th Qtr ... |                    | 4th Quarter 2024 water usage  | 409.366 · Water U...                             | -26.00             |
| TOTAL       |             |                    |   |  | -26.00             |
| 01/31/2025  | 17108       | Comcast            | Service Dates 1/22/25 - 2/21/25   | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 899311...   |                    | Comcast Phone/Internet service 12/22/...  | 409.32 · Telephone                               | -243.13            |
| TOTAL       |             |                    |   |  | -243.13            |
| 01/31/2025  | 17109       | CS Davidson, Inc.  | Invoice # 179893  | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 179893      |                    | Engineering - Township municipal cam...   | 408.31 · Engineeri...                            | -736.00            |
| TOTAL       |             |                    |   |  | -736.00            |
| 01/31/2025  | 17110       | EW Mainhart        | Invoice # 9348  | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 9348        |                    | Pipes Froze, New backflow preventer ki...   | 409.25 · Building - ...                          | -1,116.23          |
| TOTAL       |             |                    |   |  | -1,116.23          |
| 01/31/2025  | 17111       | HJ Towing          | Invoice # 260552 & 260553   | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 260552...   |                    | 2018 Dodge Ram 2500 - Inspection<br>2019 Ford F350 - Inspection                   | 437.25 · Repair to ...<br>437.25 · Repair to ... | -136.00<br>-136.00 |
| TOTAL       |             |                    |   |  | -272.00            |
| 01/31/2025  | 17112       | Home Depot         | Invoice # 5021909 & 7020433   | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 502190...   |                    | supplies for shop<br>Mailbox Replacement - Peach Glen Rd                          | 437.26 · Small Too...<br>430.20 · Highway ...    | -53.65<br>-197.18  |
| TOTAL       |             |                    |   |  | -250.83            |
| 01/31/2025  | 17113       | Keystone Munici... | Targeted Strategic Management Plan...   | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 5407665     |                    | Oct 2024 Targeted Strategic Managem...  | 400.45 · Contracte...                            | -6,031.65          |
| TOTAL       |             |                    |   |  | -6,031.65          |
| 01/31/2025  | 17114       | Koppy's Propan...  | Propane Invoice # 2150778/2151137   | 101.00 · Orrstown...                             |                    |
| 01/31/2025  | 215077...   |                    | Propane 361.30 gal @ \$1.389/gal.   | 409.23 · Propane ...                             | -501.85            |

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|------------|-----------|---------------------|---|--|-----------------------|
|            |           |                     | Propane 669.30 gal @ \$1.389/gal  | 409.23 · Propane ...                           | -929.66               |
| TOTAL      |           |                     |   |  | -1,431.51             |
| 01/31/2025 | 17115     | Korporate Comp...   | January 2025 Office 365 Exchange  | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 202511... |                     | Jan 2025 - Office 365 Exchange Plan1; ...<br>Onsite networking situation on Marge c...        | 405.45 · Contracte...<br>405.45 · Contracte... | -391.00<br>-100.00    |
| TOTAL      |           |                     |   |  | -491.00               |
| 01/31/2025 | 17116     | MET ED              | 100019252251 & 100034743359   | 101.00 · Orrstown...                           |                       |
| 01/31/2025 |           |                     | Electricity for Township Municipal Buildi...<br>Electricity for Stuart Park (12/6/24 -1/7/... | 409.361 · Electricity<br>454.361 · Electric    | -425.43<br>-245.77    |
| TOTAL      |           |                     |   |  | -671.20               |
| 01/31/2025 | 17117     | Mid Atlantic Coo... | Invoice # 13462908  | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 134629... |                     | B2 ULSD Bio diesel (457.3 gallons @ ...   | 430.233 · Diesel                               | -1,270.84             |
| TOTAL      |           |                     |   |  | -1,270.84             |
| 01/31/2025 | 17118     | Newville Auto an... | Invoice # 635475  | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 635475    |                     | Air Filter for 2018 Western Star  | 437.22 · Supplies                              | -137.40               |
| TOTAL      |           |                     |   |  | -137.40               |
| 01/31/2025 | 17119     | Nolts Power Equ...  | Invoice # 339822  | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 339822    |                     | 15W 50 Vangaurd Engine Oil<br>Mower blade   | 437.251 · Vehicle ...<br>437.22 · Supplies     | -128.10<br>-96.03     |
| TOTAL      |           |                     |   |  | -224.13               |
| 01/31/2025 | 17120     | Pennsylvania M...   | Invoice # 197773-0  | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 197773-0  |                     | Dec. 2024 Health insurance - township...<br>Dec. 2024 Health insurance - employee...          | 487.156 · Health In...<br>228.00 · Health E... | -20,433.06<br>-851.36 |
| TOTAL      |           |                     |   |  | -21,284.42            |
| 01/31/2025 | 17121     | Premiere Proper...  | Invoice # - 37306 & 37567   | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 37306/... |                     | Portable toilet rental for 161 Old State ...<br>Portable toilet rental for 161 Old State ...  | 430.45 · HW Contr...<br>430.45 · HW Contr...   | -90.00<br>-90.00      |
| TOTAL      |           |                     |   |  | -180.00               |
| 01/31/2025 | 17122     | R&D Cleaning S...   | January Invoice # 12925   | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 12925     |                     | Bi-weekly cleaning Jan 2025   | 409.45 · Building - ...                        | -235.00               |
| TOTAL      |           |                     |   |  | -235.00               |
| 01/31/2025 | 17123     | STEPHENSON E...     | Sweeper Broom - Invoice # 10222181  | 101.00 · Orrstown...                           |                       |
| 01/31/2025 | 102221... |                     | Cutting Edge Sweepster Broom, Nuts ...  | 437.251 · Vehicle ...                          | -159.75               |

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01/30/25

### DICKINSON TOWNSHIP

## Bill List

January 31, 2025

| Date       | Num    | Name            | Memo                                      | Account               | Paid Amount |
|------------|--------|-----------------|---|-----------------------|-------------|
| TOTAL      |        |                 |   |                       | -159.75     |
| 01/31/2025 | 17124  | TURNER HYDRA... | Customer # C04079                         | 101.00 · Orrstown...  |             |
| 01/31/2025 | 197175 |                 | O-Ring Viton 1/2 X 11/16 - Sweepster B... | 437.251 · Vehicle ... | -10.15      |
| TOTAL      |        |                 |   |                       | -10.15      |
| 01/31/2025 | 17125  | Wilson Paving   | Invoice # 13054                           | 101.00 · Orrstown...  |             |
| 01/31/2025 | 13054  |                 | Patch mix - 1.50 tons @ \$120.00/ton      | 438.20 · Supplies     | -180.00     |
| TOTAL      |        |                 |   |                       | -180.00     |

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### Dickinson Township State Highway

## Bill List For Approval

January 31, 2025

| Type     | Date       | Num     | Name              | Memo   | Account                   | Paid Amount |
|----------|------------|---------|-------------------|--|---------------------------|-------------|
| Bill ... | 01/31/2025 | 1436    | Cargill Incorp... | Invoice # 2910506519 & 2910506522            | 100.00 · Orrstown Ba...   |             |
| Bill     | 01/31/2025 | 2910... |                   | Deicer salt                                  | 432.22 · Opr.Supplies ... | -5,244.98   |
| TOTAL    |            |         |                   |  |                           | -5,244.98   |
| Bill ... | 01/31/2025 | 1437    | Pennsy Supply     | Invoice # 3363337                            | 100.00 · Orrstown Ba...   |             |
| Bill     | 01/31/2025 | 3363... |                   | Anti Skid Type AS3 - 54.95 ton @ \$14.75/ton | 432.22 · Opr.Supplies ... | -810.52     |
| TOTAL    |            |         |                   |  |                           | -810.52     |

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### Fire Protection Tax Fund

## Check Detail

January 31, 2025

| Type            | Num       | Date       | Name                          | Account                      | Paid Amount |
|-----------------|-----------|------------|-------------------------------|------------------------------|-------------|
| Bill Pmt -Check | 1389      | 01/31/2025 | AT&T Mobility                 | 03.100 · Orrstown checking   |             |
| Bill            | Dec 2...  | 01/31/2025 |                               | 411.32 · Communications      | -38.98      |
| TOTAL           |           |            |                               |                              | -38.98      |
| Bill Pmt -Check | 1390      | 01/31/2025 | Borough of Mt. Holly Sprin... | 03.100 · Orrstown checking   |             |
| Bill            | 4th Qt... | 01/31/2025 |                               | 411.80 · Fire Hydrant rental | -600.00     |
| TOTAL           |           |            |                               |                              | -600.00     |