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03/27/25

DICKINSON TOWNSHIP
Bill List
March 27, 2025

Date	Num	Name	Memo	Account	Paid Amount
03/27/2025	**17189**	**America...**	**Coverage Period 4/1/25 - 4/30/25**	**101.00 · Orrstown Main Chec...**	
04/02/2025			April 2025 Short Term Disability cover...	487.154 · Disability Insurance-S...	-158.92
			April 2025 Life & ADD&D coverage	487.158 · Group Life Insurance	-71.28
TOTAL					-230.20
03/27/2025	**17190**	**Carlisle ...**	**Invoice # 287862**	**101.00 · Orrstown Main Chec...**	
04/02/2025	398		Cut off Saw	437.26 · Small Tools & Minor E...	-214.50
TOTAL					-214.50
03/27/2025	**17191**	**Clearfly**	**Mar. Phone Service Invoice # INV69...**	**101.00 · Orrstown Main Chec...**	
04/02/2025	SBN109300		Mar. 2025 phone service	409.32 · Telephone	-122.26
TOTAL					-122.26
03/27/2025	**17192**	**Comcast**	**Service Dates 3/22/25 - 4/21/25**	**101.00 · Orrstown Main Chec...**	
04/02/2025			Comcast Phone/Internet service 2/22/...	409.32 · Telephone	-233.13
TOTAL					-233.13
03/27/2025	**17193**	**CS Davi...**	**Invoice # 181199**	**101.00 · Orrstown Main Chec...**	
04/02/2025	181199		Engineering - Alexander Spring Road ...	408.31 · Engineering Services	-4,227.56
TOTAL					-4,227.56
03/27/2025	**17194**	**Erie Insu...**	**Acct # 0137036**	**101.00 · Orrstown Main Chec...**	
04/02/2025			Commercial Fleet - Installment Servic...	409.35 · Insurance	-90.00
TOTAL					-90.00
03/27/2025	**17195**	**General ...**	**Customer # DI2023**	**101.00 · Orrstown Main Chec...**	
04/02/2025	PG00004...		eCode360 Annual Maintenance fee 2/...	414.45 · Contracted Services	-2,660.00
TOTAL					-2,660.00
03/27/2025	**17196**	**Home De...**	**Invoice # 2024256 & 2020503 & 8021...**	**101.00 · Orrstown Main Chec...**	
04/02/2025			supplies for shop	437.26 · Small Tools & Minor E...	-22.97
			Peach Glen project	436.20 · Storm Sewer Supplies	-55.28
			Sheathing & Halogen Work lights	454.373 · Mill Maintenance	-126.91
TOTAL					-205.16
03/27/2025	**17197**	**Korporat...**	**February 2025 Office 365 Exchange**	**101.00 · Orrstown Main Chec...**	
04/02/2025	20251941		HP ProBook 460 GLL Notebook setup...	405.75 · Office Equipment	-1,133.00
			March 2025 - Office 365 Exchange Pla...	405.45 · Contracted Services	-401.00
			Remote set up Jill on manager compu...	405.45 · Contracted Services	-150.00
TOTAL					-1,684.00
03/27/2025	**17198**	**Mid Atla...**	**Customer No. 2427459**	**101.00 · Orrstown Main Chec...**	

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DICKINSON TOWNSHIP
Bill List
March 27, 2025

Date	Num	Name	Memo	Account	Paid Amount
04/02/2025	13663539		Midgrade 89 Oct 10% Ethanol gasolin...	430.231 · Gasoline	-271.61
TOTAL					-271.61
03/27/2025	**17199**	**Pennsylv...**	**March 2025**	**101.00 · Orrstown Main Chec...**	
04/02/2025			Feb 2025 pension - employee contribu...	218.00 · PMRS Employee With...	-667.96
			Feb 2025 pension - township contributi...	483.00 · PENSION FUND CON...	-2,679.01
TOTAL					-3,346.97
03/27/2025	**17200**	**THE SEN...**	**Invoice # 6F67EA34-0008**	**101.00 · Orrstown Main Chec...**	
04/02/2025	6F67EA3...		ASA Notice & Publish Fee	414.341 · Advertising	-314.44
TOTAL					-314.44

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Dickinson Township Capital Reserves
Check Detail
March 28, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	**1063**	**03/28/2025**	**CS Davidson**	**30.100. · Orrstown Capital Reserves**		**-7,852.95**
Bill	181133	03/27/2025		430.45 · Contracted Services	-7,852.95	7,852.95
TOTAL					-7,852.95	7,852.95