

10:30 AM

07/19/21

DICKINSON TOWNSHIP

Check Detail

July 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15410	07/19/2021	A.C. Rimmer		101.00 · Orrstown M...		-3,215.00
Bill	9162	07/19/2021			409.25 · Building - Re...	-3,215.00	3,215.00
TOTAL						-3,215.00	3,215.00
Bill Pmt -Check	15411	07/19/2021	AT&T Mobility		101.00 · Orrstown M...		-124.07
Bill	6/30/21	07/19/2021			406.322 · RoadMaster...	-124.07	124.07
TOTAL						-124.07	124.07
Bill Pmt -Check	15412	07/19/2021	Benders Auto Parts		101.00 · Orrstown M...		-88.46
Bill	6/30/21	07/19/2021			437.22 · Supplies	-88.46	88.46
TOTAL						-88.46	88.46
Bill Pmt -Check	15413	07/19/2021	BOROUGH OF MT. H...		101.00 · Orrstown M...		-22.00
Bill	6/23/21	07/19/2021			409.366 · Water Usage	-22.00	22.00
TOTAL						-22.00	22.00
Bill Pmt -Check	15414	07/19/2021	CAROLYN MCQUILL...		101.00 · Orrstown M...		-5,004.53
Bill	526	07/07/2021			409.43 · Real Estate T...	-5,004.53	5,004.53
TOTAL						-5,004.53	5,004.53
Bill Pmt -Check	15415	07/19/2021	CS Davidson, Inc.		101.00 · Orrstown M...		-3,694.53
Bill	151506	07/19/2021			408.31 · Engineering ...	-3,694.53	3,694.53
TOTAL						-3,694.53	3,694.53
Bill Pmt -Check	15416	07/19/2021	John's Mobile Repair...		101.00 · Orrstown M...		-351.63
Bill	225905	07/19/2021			437.25 · Repair to Ma...	-351.63	351.63
TOTAL						-351.63	351.63
Bill Pmt -Check	15417	07/19/2021	Korporate Computing		101.00 · Orrstown M...		-195.35
Bill	202134...	07/19/2021			405.45 · Contracted S...	-195.35	195.35
TOTAL						-195.35	195.35
Bill Pmt -Check	15418	07/19/2021	MET ED		101.00 · Orrstown M...		-297.21
Bill	7/9/21	07/19/2021			409.361 · Electricity	-275.81	275.81
					454.361 · Electric	-21.40	21.40
TOTAL						-297.21	297.21
Bill Pmt -Check	15419	07/19/2021	MPL Law Firm, LLP		101.00 · Orrstown M...		-913.50
Bill	58907	07/09/2021			404.11 · Solicitor Fees	-913.50	913.50
TOTAL						-913.50	913.50
Bill Pmt -Check	15420	07/19/2021	PAPCO		101.00 · Orrstown M...		-686.92
Bill	3303211	07/19/2021			430.231 · Gasoline	-686.92	686.92
TOTAL						-686.92	686.92
Bill Pmt -Check	15421	07/19/2021	PCI Insurance		101.00 · Orrstown M...		-466.14
Bill	107096...	07/07/2021			487.156 · Health Insur...	-70.74	70.74

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Bill	Aug 20...	07/09/2021			222.00 · Dental Emplo... 228.00 · Health Emplo... 487.156 · Health Insur... 222.00 · Dental Emplo... 228.00 · Health Emplo...	-159.59 -2.74 -70.74 -159.59 -2.74	159.59 2.74 70.74 159.59 2.74
TOTAL						-466.14	466.14
Bill Pmt -Check	15422	07/19/2021	Pennsylvania Munic...		101.00 · Orrstown M...		-13,706.01
Bill	Aug 20...	07/09/2021			487.156 · Health Insur... 228.00 · Health Emplo...	-13,161.57 -544.44	13,161.57 544.44
TOTAL						-13,706.01	13,706.01
Bill Pmt -Check	15423	07/19/2021	PENNSYLVANIA ON...		101.00 · Orrstown M...		-20.21
Bill	910761	07/07/2021			415.452 · PA One Call	-20.21	20.21
TOTAL						-20.21	20.21
Bill Pmt -Check	15424	07/19/2021	PLASTER EQUIPME...		101.00 · Orrstown M...		-1,558.00
Bill	6/29/21	07/19/2021			437.25 · Repair to Ma...	-1,558.00	1,558.00
TOTAL						-1,558.00	1,558.00
Bill Pmt -Check	15425	07/19/2021	Premiere Property Svs		101.00 · Orrstown M...		-330.00
Bill	24361	07/07/2021			454.44 · Toilet rental ...	-240.00	240.00
Bill	24515	07/19/2021			430.45 · HW Contract...	-90.00	90.00
TOTAL						-330.00	330.00
Bill Pmt -Check	15426	07/19/2021	Russell Standard Co...		101.00 · Orrstown M...		-5,181.00
Bill	1013301	07/19/2021			439.22 · Road Constr...	-5,181.00	5,181.00
TOTAL						-5,181.00	5,181.00
Bill Pmt -Check	15427	07/19/2021	STAPLES		101.00 · Orrstown M...		-226.50
Bill	7/9/21	07/19/2021			405.21 · General Offic...	-226.50	226.50
TOTAL						-226.50	226.50
Bill Pmt -Check	15428	07/19/2021	STEPHENSON Equip...		101.00 · Orrstown M...		-240.40
Bill	170064...	07/19/2021			437.251 · Vehicle parts	-240.40	240.40
TOTAL						-240.40	240.40

9:04 AM
07/09/21

Fire Protection Tax Fund
Check Detail
July 9, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1227	07/09/2021	Carlisle Volunteer Fi...		03.100 · Orrstown ch...		-7,456.75
Bill	2nd qrt...	07/09/2021			411.47 · Carlisle Volu...	-7,456.75	7,456.75
TOTAL						-7,456.75	7,456.75
Bill Pmt -Check	1228	07/09/2021	Citizens Fire Compa...		03.100 · Orrstown ch...		-11,250.00
Bill	2nd qrt...	07/09/2021			411.45 · Citizens-MHS	-11,250.00	11,250.00
TOTAL						-11,250.00	11,250.00
Bill Pmt -Check	1229	07/09/2021	Dickinson Township ...		03.100 · Orrstown ch...		-4,875.61
Bill	2nd qrt...	07/09/2021			403.05 · Tax collector ...	-4,375.61	4,375.61
Bill	2nd qrt...	07/09/2021			411.80 · Fire Hydrant r...	-500.00	500.00
TOTAL						-4,875.61	4,875.61
Bill Pmt -Check	1230	07/09/2021	Penn Township Volu...		03.100 · Orrstown ch...		-6,250.00
Bill	2nd qrt...	07/09/2021			411.46 · Penn Towns...	-6,250.00	6,250.00
TOTAL						-6,250.00	6,250.00