

DICKINSON TOWNSHIP

Check Detail

June 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15388	06/30/2021	A.C. Rimmer		101.00 · Orrstown Main Chec...		-520.19
Bill	16862...	06/28/2021			409.25 · Building - Repairs & M...	-520.19	520.19
TOTAL						-520.19	520.19
Bill Pmt -Check	15389	06/30/2021	American United Li...		101.00 · Orrstown Main Chec...		-180.30
Bill	6/17/2...	06/28/2021			487.154 · Disability Insurance-... 487.158 · Group Life Insurance	-121.80 -58.50	121.80 58.50
TOTAL						-180.30	180.30
Bill Pmt -Check	15390	06/30/2021	Bison Development		101.00 · Orrstown Main Chec...		-600.00
Bill	Refund	06/28/2021			362.42 · Stormwater Review	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	15391	06/30/2021	Capital Business S...		101.00 · Orrstown Main Chec...		-187.25
Bill	43471...	06/30/2021			405.21 · General Office Supplies	-187.25	187.25
TOTAL						-187.25	187.25
Bill Pmt -Check	15392	06/30/2021	CHEMUNG SUPPLY		101.00 · Orrstown Main Chec...		-86.30
Bill	009322	06/30/2021			433.20 · Signs	-86.30	86.30
TOTAL						-86.30	86.30
Bill Pmt -Check	15393	06/30/2021	Comcast		101.00 · Orrstown Main Chec...		-340.87
Bill	6/16/2...	06/28/2021			409.32 · Telephone	-340.87	340.87
TOTAL						-340.87	340.87
Bill Pmt -Check	15394	06/30/2021	CS Davidson, Inc.		101.00 · Orrstown Main Chec...		-6,897.53
Bill	6/14/2...	06/28/2021			408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services 408.31 · Engineering Services	-2,902.74 -954.47 -822.32 -2,218.00	2,902.74 954.47 822.32 2,218.00
TOTAL						-6,897.53	6,897.53
Bill Pmt -Check	15395	06/30/2021	DE LAGE LANDEN ...		101.00 · Orrstown Main Chec...		-134.93
Bill	72907...	06/28/2021			405.45 · Contracted Services	-134.93	134.93
TOTAL						-134.93	134.93
Bill Pmt -Check	15396	06/30/2021	Department of the ...		101.00 · Orrstown Main Chec...		-29.26
Bill	6/30/21	06/28/2021			487.156 · Health Insurance	-29.26	29.26
TOTAL						-29.26	29.26
Bill Pmt -Check	15397	06/30/2021	Dickinson Townshi...		101.00 · Orrstown Main Chec...		-500.00
Bill	2nd 2...	06/28/2021			411.80 · Hydrant Rental	-500.00	500.00
TOTAL						-500.00	500.00

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06/30/21

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Bill Pmt -Check	15398	06/30/2021	Korporate Computi...		101.00 · Orrstown Main Chec...		-297.00
Bill	20213...	06/30/2021			405.45 · Contracted Services	-122.00	122.00
					405.45 · Contracted Services	-25.00	25.00
					405.45 · Contracted Services	-150.00	150.00
TOTAL						-297.00	297.00
Bill Pmt -Check	15399	06/30/2021	Messick's		101.00 · Orrstown Main Chec...		-145.57
Bill	6/24/2...	06/30/2021			437.251 · Vehicle parts	-145.57	145.57
TOTAL						-145.57	145.57
Bill Pmt -Check	15400	06/30/2021	Pennsylvania Muni...		101.00 · Orrstown Main Chec...		-4,460.56
Bill	June ...	06/28/2021			218.00 · PMRS Employee With...	-1,793.06	1,793.06
					483.00 · PENSION FUND CON...	-2,667.50	2,667.50
TOTAL						-4,460.56	4,460.56
Bill Pmt -Check	15401	06/30/2021	Premiere Property ...		101.00 · Orrstown Main Chec...		-90.00
Bill	24067	06/28/2021			430.45 · HW Contracted Servic...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	15402	06/30/2021	R&D Cleaning Servi...		101.00 · Orrstown Main Chec...		-335.00
Bill	72920	06/30/2021			409.45 · Building - Contracted ...	-335.00	335.00
TOTAL						-335.00	335.00
Bill Pmt -Check	15403	06/30/2021	Sherwin-Williams		101.00 · Orrstown Main Chec...		-412.17
Bill	4801-7	06/30/2021			409.25 · Building - Repairs & M...	-224.82	224.82
					454.247 · Supplies and Equipm...	-187.35	187.35
TOTAL						-412.17	412.17
Bill Pmt -Check	15404	06/30/2021	Shippensburg Haul...		101.00 · Orrstown Main Chec...		-2,508.00
Bill	695	06/30/2021			439.22 · Road Construction Pro...	-2,508.00	2,508.00
TOTAL						-2,508.00	2,508.00
Bill Pmt -Check	15405	06/30/2021	STEPHENSON Equi...		101.00 · Orrstown Main Chec...		-259.70
Bill	17006...	06/30/2021			437.25 · Repair to Machinery & ...	-259.70	259.70
TOTAL						-259.70	259.70
Bill Pmt -Check	15406	06/30/2021	TRACTOR SUPPLY		101.00 · Orrstown Main Chec...		-20.00
Bill	6/20/2...	06/30/2021			437.22 · Supplies	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	15407	06/30/2021	WASTE MANAGEM...		101.00 · Orrstown Main Chec...		-72.42
Bill	3rd qrt.	06/28/2021			409.427 · Solid Waste Collectio...	-72.42	72.42
TOTAL						-72.42	72.42
Bill Pmt -Check	15408	06/30/2021	Wilson Paving		101.00 · Orrstown Main Chec...		-231.60
Bill	8095	06/30/2021			438.20 · Supplies	-231.60	231.60
TOTAL						-231.60	231.60