

8:24 AM

09/16/21

DICKINSON TOWNSHIP

Check Detail

September 16, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15483	09/16/2021	AT&T Mobility		101.00 · Orrstown M...		-124.01
Bill	8/31/21	09/16/2021			406.322 · RoadMaster...	-124.01	124.01
TOTAL						-124.01	124.01
Bill Pmt -Check	15484	09/16/2021	CS Davidson, Inc.		101.00 · Orrstown M...		-8,855.81
Bill	9/21	09/16/2021			408.31 · Engineering ...	-427.95	427.95
					408.31 · Engineering ...	-1,152.66	1,152.66
					408.31 · Engineering ...	-620.89	620.89
					408.31 · Engineering ...	-6,654.31	6,654.31
TOTAL						-8,855.81	8,855.81
Bill Pmt -Check	15485	09/16/2021	Global Industrial.com		101.00 · Orrstown M...		-6,061.00
Bill	118110...	09/14/2021			405.75 · Office Equip...	-6,061.00	6,061.00
TOTAL						-6,061.00	6,061.00
Bill Pmt -Check	15486	09/16/2021	Home Depot		101.00 · Orrstown M...		-436.04
Bill	8/13/21	09/14/2021			454.371 · Park Mainte...	-436.04	436.04
TOTAL						-436.04	436.04
Bill Pmt -Check	15487	09/16/2021	Korporate Computing		101.00 · Orrstown M...		-195.35
Bill	202141...	09/14/2021			405.45 · Contracted S...	-195.35	195.35
TOTAL						-195.35	195.35
Bill Pmt -Check	15488	09/16/2021	Law Offices of Steve...		101.00 · Orrstown M...		-256.00
Bill	3437	09/14/2021			414.314 · PC/ZHB-Le...	-256.00	256.00
TOTAL						-256.00	256.00
Bill Pmt -Check	15489	09/16/2021	MET ED		101.00 · Orrstown M...		-303.33
Bill	9/9/21	09/16/2021			409.361 · Electricity	-281.58	281.58
					454.361 · Electric	-21.75	21.75
TOTAL						-303.33	303.33
Bill Pmt -Check	15490	09/16/2021	MPL Law Firm, LLP		101.00 · Orrstown M...		-1,421.00
Bill	59893	09/14/2021			404.11 · Solicitor Fees	-1,421.00	1,421.00
TOTAL						-1,421.00	1,421.00
Bill Pmt -Check	15491	09/16/2021	PCI Insurance		101.00 · Orrstown M...		-416.22
Bill	Oct2021	09/14/2021			487.156 · Health Insur...	-98.58	98.58
					222.00 · Dental Emplo...	-313.74	313.74
					228.00 · Health Emplo...	-3.90	3.90
TOTAL						-416.22	416.22
Bill Pmt -Check	15492	09/16/2021	Pennsylvania Munic...		101.00 · Orrstown M...		-19,275.76
Bill	Oct2021	09/14/2021			487.156 · Health Insur...	-18,552.32	18,552.32
					228.00 · Health Emplo...	-723.44	723.44
TOTAL						-19,275.76	19,275.76
Bill Pmt -Check	15493	09/16/2021	PENNSYLVANIA ON...		101.00 · Orrstown M...		-28.00

8:24 AM

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DICKINSON TOWNSHIP

Check Detail

September 16, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	918045	09/14/2021			415.452 · PA One Call	-28.00	28.00
TOTAL						-28.00	28.00
Bill Pmt -Check	15494	09/16/2021	Premiere Property Svs		101.00 · Orrstown M...		-330.00
Bill	25128	09/14/2021			454.44 · Toilet rental ... 430.45 · HW Contract...	-240.00 -90.00	240.00 90.00
TOTAL						-330.00	330.00
Bill Pmt -Check	15495	09/16/2021	STAPLES		101.00 · Orrstown M...		-234.76
Bill	9/8/21	09/16/2021			405.21 · General Offic...	-234.76	234.76
TOTAL						-234.76	234.76
Bill Pmt -Check	15496	09/16/2021	YELLOW BREECHE...		101.00 · Orrstown M...		-13,000.00
Bill	Person...	09/14/2021			412.451 · Yellow Bree...	-13,000.00	13,000.00
TOTAL						-13,000.00	13,000.00

9:52 AM

09/14/21

Dickinson Township Park & Rec

Check Detail

September 1 - 14, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43	09/14/2021	Frederick, Seibert & ...		100.00 · PLGIT check...		-1,800.00
Bill	44787	09/14/2021			454.02 · Land Partner...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00

10:04 AM

09/14/21

Fire Protection Tax Fund

Check Detail

September 14, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1236	09/14/2021	Citizens Fire Compa...		03.100 · Orrstown ch...		-17,000.00
Bill	9/20/21	09/14/2021			411.45 · Citizens-MHS	-17,000.00	17,000.00
TOTAL						-17,000.00	17,000.00