

2:55 PM
08/28/19

DICKINSON TOWNSHIP
Bill List
August 28, 2019

Date	Num	Name	Memo	Account	Paid Amount
08/28/2019	14501	Comcast	Acct# 09547 466252-01-6	101.00 · Orrstown Main Chec...	
08/26/2019	8/16/219		Comcast Phone/Internet service 8/22/19 thru 9/21/19	409.32 · Telephone	-331.39
TOTAL					-331.39
08/28/2019	14502	D&D Septic & Toilet Rentals		101.00 · Orrstown Main Chec...	
08/26/2019	12224		Rental and Servicing Handicap Toilet (7/16/19 - 8/12/1...	454.44 · Toilet rental Park	-170.00
TOTAL					-170.00
08/28/2019	14503	DE LAGE LANDEN FINANCI...	Acct #138716	101.00 · Orrstown Main Chec...	
08/28/2019	64845482		Lease agreement on Konica copier 8/14/19 through 9/...	405.45 · Contracted Services	-128.50
TOTAL					-128.50
08/28/2019	14504	HIGHLANDS TIRE SERVICE		101.00 · Orrstown Main Chec...	
08/28/2019	324489-00		Side mower	437.25 · Repair to Machinery &...	-292.75
TOTAL					-292.75
08/28/2019	14505	Home Depot		101.00 · Orrstown Main Chec...	
08/28/2019	8/13/2019		Office renovation project	409.25 · Building - Repairs & ...	-81.55
TOTAL					-81.55
08/28/2019	14506	Korporate Computing		101.00 · Orrstown Main Chec...	
08/26/2019	8/23/2019		Setup of Office 365 exchangeplan 1 & barracuda com... Coomputer upgrades Korporate umbrella services, managed services, antivi...	405.45 · Contracted Services 405.75 · Office Equipment 405.45 · Contracted Services	-1,000.00 -951.00 -422.00
TOTAL					-2,373.00
08/28/2019	14507	ROWES PRINT SHOP		101.00 · Orrstown Main Chec...	
08/26/2019	52765		Name plate - Justin Smith	405.21 · General Office Supplies	-20.00
TOTAL					-20.00
08/28/2019	14508	Talley Petroleum Enterprise...	Customer #360	101.00 · Orrstown Main Chec...	
08/26/2019	183223		15ppm B2 ULSD Bio-diesel (355.0 gallons x \$2.2512/...	430.233 · Diesel	-799.18
TOTAL					-799.18
08/28/2019	14509	Tri-Boro	Customer # 93985	101.00 · Orrstown Main Chec...	
08/28/2019	540351/2		Aeroe upside down white 20 oz. paint	438.20 · Supplies	-57.48
TOTAL					-57.48
08/28/2019	14510	TURNER HYDRAULICS	Customer # C04079	101.00 · Orrstown Main Chec...	
08/28/2019	160733		Hose, coupler, crimping labor, nylon hose sleeve for b...	437.251 · Vehicle parts	-313.08
TOTAL					-313.08
08/28/2019	14511	Witmer Public Safety Group...		101.00 · Orrstown Main Chec...	
08/28/2019	1963958		Lakeland Mesh ANSI Class 2 open-sided safety vests,...	430.190 · Safety Equipment	-190.00
TOTAL					-190.00
08/28/2019	14512	YELLOW BREECHES EMS	2019 Contribution	101.00 · Orrstown Main Chec...	

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08/26/2019	2019 Per...		2019 Paid personnel contribution	412.451 · Yellow Breeches EMS	-10,000.00
TOTAL					-10,000.00

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Fire Protection Tax Fund
Check Detail
August 27, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1162	08/27/2019	Carlisle Volunteer Firefight...	03.100 · Orrstown checking	
Bill	2019 ...	08/27/2019		411.47 · Carlisle Volunteer Firefighters	-6,912.50
TOTAL					-6,912.50
Bill Pmt -Check	1163	08/27/2019	Citizens Fire Company #1	03.100 · Orrstown checking	
Bill	2019 ...	08/27/2019		411.45 · Citizens-MHS	-10,750.00
TOTAL					-10,750.00
Bill Pmt -Check	1164	08/27/2019	Penn Township Volunteer ...	03.100 · Orrstown checking	
Bill	2019 ...	08/27/2019		411.46 · Penn Township Fire	-6,250.00
TOTAL					-6,250.00
Bill Pmt -Check	1165	08/27/2019	Union Fire Company #1	03.100 · Orrstown checking	
Bill	2019 ...	08/27/2019		411.49 · Union Fire Company	-22,500.00
TOTAL					-22,500.00