

Hamilton Township 2018 Prior Bill List

As of February 2, 2018

ACNB Checking	Date	Nu	Name	Paid Amount
	01/04/2018		QuickBooks Payroll Service	-5,642.67
	01/05/2018		Anthony T Long	0.00
	01/05/2018		Gwendolyn J. Lawrence	0.00
	01/05/2018		Ira A Bitner II	-21.92
	01/05/2018		Jay F Livingston	0.00
	01/05/2018		Melvin L Lebo	-21.92
	01/05/2018		Ronald L Weidner	0.00
	01/05/2018		Shelby L Jenkins	0.00
	01/05/2018		Stephanie A Egger	0.00
	01/05/2018		Thomas A. Barrows	0.00
	01/08/2018		United States Treasury	-2,165.90
	01/08/2018		PA Department of Revenue	-233.95
	01/08/2018		Comcast (v)	-326.33
	01/08/2018		JSDC Law Offices	-945.00
	01/08/2018		Mason's Propane Service LLC	-279.86
	01/08/2018		PSATS	-995.00
	01/08/2018		Tomasko & Koranda, P.C.	-4,219.00
	01/08/2018		York Water Company, The	-92.28
	01/12/2018		Fissel, Nicholas	-189.15
	01/15/2018		Mummert, Larry	-65.00
	01/15/2018		Reynolds, Charles	-65.00
	01/18/2018		QuickBooks Payroll Service	-5,917.68
	01/19/2018		Joyce A Hamm	0.00
	01/19/2018		Michael A Strausbaugh	-120.15
	01/19/2018		Joyce A Hamm (Auditor)	0.00
	01/19/2018		Anthony T Long	0.00
	01/19/2018		Gwendolyn J. Lawrence	0.00
	01/19/2018		Jay F Livingston	0.00
	01/19/2018		John T Gregory	-21.94
	01/19/2018		Kelly R Stonemetz	-21.94
	01/19/2018		Ronald L Weidner	0.00
	01/19/2018		Ronald L Weidner {Super}	0.00
	01/19/2018		Shelby L Jenkins	0.00
	01/19/2018		Stephanie A Egger	0.00
	01/19/2018		Thomas A. Barrows	0.00
	01/19/2018		Timothy D Beard III {Super}	0.00
	01/22/2018		YATB	-617.85
	01/22/2018		YATB	-62.00
	01/22/2018		PA UC Fund	-74.90
	01/22/2018		PA UC Fund	-29.55
	01/22/2018		United States Treasury	-2,218.54
	01/22/2018		PA Department of Revenue	-247.12
	01/26/2018		Card Service Center (ACNB)	-101.98
	01/26/2018		MJR Equipment	-871.45
	01/26/2018		Pennsylvania One Call System, Inc.	-10.66
	01/26/2018		W. B. Mason Co., Inc.	-101.76
	02/01/2018		QuickBooks Payroll Service	-6,014.81
	02/02/2018		Anthony T Long	0.00
	02/02/2018		Christine M Myers	-21.92
	02/02/2018		Gwendolyn J. Lawrence	0.00
	02/02/2018		Ira A Bitner II	-21.92
	02/02/2018		Jay F Livingston	0.00
	02/02/2018		Lela S Reichart	-21.92

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	Date	Nu	Name	Paid Amount
	02/02/2018		Melvin L Lebo	-21.92
	02/02/2018		Ronald L Weidner	0.00
	02/02/2018		Shelby L Jenkins	0.00
	02/02/2018		Stephanie A Egger	0.00
	02/02/2018		Thomas A. Barrows	0.00
				-31,782.99
Total ACNB Checking				
ACNB Impervious				
Total ACNB Impervious				
ACNB Parks & Rec				
Total ACNB Parks & Rec				
ACNB Payroll				
Total ACNB Payroll				
ACNB Money Mkt				
Total ACNB Money Mkt				
ACNB P&R Grant				
Total ACNB P&R Grant				
Petty Cash				
	02/02/2018		East Berlin Postal Service	-3.10
				-3.10
				-31,786.09
Total Petty Cash				
TOTAL				-31,786.09