

Route 94 Sewer Prior Bill List

January 3 through February 2, 2018

	Date	Num	Name	Paid Amount
Loan BB&T Acct.				
	01/24/2018		Auto out 42 Susquehanna Bank	-2,491.32
Total Loan BB&T Acct.				-2,491.32
ACNB Check				
	01/08/2018	2921	CenturyLink (BR 1676)	0.00
	01/08/2018	2922	CenturyLink (GC 2539)	-41.77
	01/08/2018	2923	JSDC Law Offices	-105.00
	01/08/2018	2924	Tomasko & Koranda, P.C.	-174.00
	01/08/2018	2925	CenturyLink (BR 1676)	-41.77
	01/08/2018	2926	Centurylink (GV 9253)	-44.10
	01/10/2018	2927	Hamilton Township	-15,000.00
	01/10/2018	2928	Berwick Township	-9,861.71
	01/29/2018	2929	Adams Electric Cooperative, Inc.	-83.69
	01/29/2018	2930	BB&T	-2,491.32
	01/29/2018	2931	Met-Ed-Cedar Ridge	-83.42
	01/29/2018	2932	Met Ed- Carlisle Pike & Berlin Road	-79.43
	01/29/2018	2933	Met Ed- Carlisle Pike & Green Ridge Road	-83.57
	01/29/2018	2934	Met Ed- Carlisle Pike & Gun Club Road	-63.46
	02/01/2018	EFT	Penn Vest	-6,404.23
Total ACNB Check Acct				-34,557.47
TOTAL				-37,048.79