

**Route 94 Sewer  
Prior Bill List  
December 5 - 29, 2017**

Cash Basis

COPY

Date	Num	Name	Original Amount	Paid Amount
100 Loan BB&T Acct. 12/24/2017	Auto ...	Susquehanna Bank	-2,491.32	-2,491.32
Total 100 Loan BB&T Acct.				
101 ACNB Check Acct				
12/06/2017	2905	CenturyLink (GC 2539)	-40.74	-40.74
12/07/2017	2908	ACNB	-2,820.46	-2,820.46
12/12/2017	2909	JSDC Law Offices	-252.00	-252.00
12/20/2017	2910	Adams Electric Cooperative, Inc.	-49.68	-49.68
12/20/2017	2911	Card Service Center (ACNB)	-98.00	-98.00
12/20/2017	2912	Comcast (Grn Rdg)	-84.23	-84.23
Total 101 ACNB Check Acct				
<b>TOTAL</b>			<b>-3,345.11</b>	<b>-5,836.43</b>

Approved 01/02/2018

**Route 94 Sewer  
Bill List  
As of January 2, 2018**

3:03 PM  
12/29/17  
Cash Basis

COPY

Date	Num	Name	Original Amount	Paid Amount
<b>100 Loan BB&amp;T Acct.</b>				
Total 100 Loan BB&T Acct.				
<b>101 ACNB Check Acct 2327074</b>				
01/02/2018	2913	C. S. Davidson, Inc.	-267.06	-267.06
01/02/2018	2914	Comcast (Woodland Dr.)	-75.00	-75.00
01/02/2018	2915	Hamilton Township	-987.18	-987.18
01/02/2018	2916	Met-Ed-Cedar Ridge	-125.66	-125.66
01/02/2018	2917	Met Ed- Carlisle Pike & Berlin Road	-85.22	-85.22
01/02/2018	2918	Met Ed- Carlisle Pike & Green Ridge Road	-156.67	-156.67
01/02/2018	2919	Met Ed- Carlisle Pike & Gun Club Road	-109.18	-109.18
01/02/2018	2920	Quality Wastewater Management	-400.00	-400.00
Total 101 ACNB Check Acct				
<b>106 94 Sew M M</b>				
Total 106 94 Sew M M				
<b>TOTAL</b>				<b>-2,205.97</b>

Approved 01/02/2018

Hamilton Township 2017  
 Prior Bill List  
 As of December 29, 2017

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1:44 PM  
 12/29/17  
 Cash Basis

Date	Num	Name	Paid Amount
<b>100.10 ACNB Checking</b>			
12/06/2017	5098	C.S. Davidson, Inc.	-270.36
12/06/2017	5099	Met-Ed (Offices)	-345.30
12/06/2017	5100	Total Tech Solutions LLC	-150.00
12/06/2017	5101	York Water Company, The	-92.28
12/07/2017		QuickBooks Payroll Service	-4,925.64
12/08/2017	5104	Melvin L Lebo	-21.92
12/08/2017	5103	Ira A Bitner II	-21.92
12/08/2017	5102	Christine M Myers	-21.93
12/08/2017		Gwendolyn J. Lawrence	0.00
12/08/2017		Jay F Livingston	0.00
12/08/2017		Ronald L Weidner	0.00
12/08/2017		Shelby L Jenkins	0.00
12/08/2017		Stephanie A Egger	0.00
12/08/2017		Thomas A. Barrows	0.00
12/08/2017	5105	Adams County Register & Recorder of Deeds	0.00
12/08/2017	5106	Adams County Register & Recorder of Deeds	-398.50
12/11/2017	E-pay	United States Treasury	-1,974.22
12/11/2017	E-pay	PA Department of Revenue	-207.34
12/12/2017	5107	Action Truck	-13.32
12/12/2017	5108	Comcast (v)	-324.13
12/12/2017	5109	Deborah L. Zepp	-247.75
12/12/2017	5110	Hockley & O'Donnell Insurance Agency	-106.00
12/12/2017	5111	JSDC Law Offices	-682.00
12/12/2017	5112	Pennsylvania One Call System, Inc.	-10.66
12/12/2017	5113	Tomasko & Koranda, P.C.	-6,855.00
12/12/2017	5114	Wherley Trailer Inc.	-36.00
12/12/2017	5115	Commonwealth of Pennsylvania	-79.25
12/20/2017	5116	Auto Plus Auto Parts	-33.78
12/20/2017	5117	Beard, Timothy	-181.69
12/20/2017	5118	Card Service Center (ACNB)	-353.24
12/20/2017	5119	W. B. Mason Co., Inc.	-51.07
12/21/2017		QuickBooks Payroll Service	-5,883.92
12/22/2017	eft	Joyce A Hamm	0.00
12/22/2017	eft	Anthony T Long	0.00
12/22/2017	eft	Ronald L Weidner {Super}	0.00
12/22/2017	eft	Stephanie A Egger {Super}	0.00
12/22/2017	eft	Timothy D Beard III {Super}	0.00
12/22/2017	eft	Gwendolyn J. Lawrence	0.00
12/22/2017	eft	Jay F Livingston	0.00
12/22/2017	eft	Ronald L Weidner	0.00
12/22/2017	eft	Shelby L Jenkins	0.00
12/22/2017	eft	Stephanie A Egger	0.00
12/22/2017	eft	Thomas A. Barrows	0.00
12/26/2017	E-pay	United States Treasury	-2,152.96
12/26/2017	E-pay	PA Department of Revenue	-239.18
12/29/2017	5120	General Code	-2,330.00

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Prior Bill List  
As of December 29, 2017**

1:44 PM  
12/29/17  
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Date	Num	Name	Paid Amount
Total 100.10 ACNB Checking			-28,009.36
100.20 ACNB Impervious			
Total 100.20 ACNB Impervious			
100.30 ACNB Parks & Rec			
Total 100.30 ACNB Parks & Rec			
100.40 ACNB Payroll			
Total 100.40 ACNB Payroll			
100.50 ACNB Money Mkt			
Total 100.50 ACNB Money Mkt			
100.60 ACNB P&R Grant			
Total 100.60 ACNB P&R Grant			
110 Petty Cash			
Total 110 Petty Cash			
<b>TOTAL</b>			<b>-28,009.36</b>

Approved 01/02/2018

**Hamilton Township 2017  
Paid Bill List  
As of January 2, 2018**

1:53 PM  
12/29/17  
Cash Basis

Date	Num	Name	Paid Amount
<b>100.10 ACNB Checking</b>			
01/02/2018	5121	C.S. Davidson, Inc.	-2,583.64
01/02/2018	5122	Gettysburg Times, The	-91.25
01/02/2018	5123	Mason's Propane Service LLC	-723.60
01/02/2018	5124	Wherley Trailer Inc.	-38.00
01/02/2018	5125	Rutter's	-151.26
01/02/2018	5126	J.C. Ehrlich Co., Inc.	-55.00
01/02/2018	5127	Met-Ed ( Rt. 194 N)	-60.60
01/02/2018	5128	Met-Ed (Offices)	-482.91
01/02/2018	5129	PMCA	-2,520.00
Total 100.10 ACNB Checking			-6,706.26
<b>100.20 ACNB Impervious :</b>			
Total 100.20 ACNB Impervious			
<b>100.30 ACNB Parks &amp; Rec :</b>			
Total 100.30 ACNB Parks & Rec			
<b>100.40 ACNB Payroll :</b>			
Total 100.40 ACNB Payroll			
<b>100.50 ACNB Money Mkt</b>			
Total 100.50 ACNB Money Mkt			
<b>100.60 ACNB P&amp;R Grant</b>			
Total 100.60 ACNB P&R Grant :			
<b>110 Petty Cash</b>			
Total 110 Petty Cash			
<b>TOTAL</b>			<b>-6,706.26</b>

Approved 01/02/2018

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