

Hamilton Township 2021 Prior Bill List

As of December 30, 2021

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
12/08/2021	6869	Comcast (v)	-380.29
12/08/2021	6870	Stanley Steemer	-210.00
12/08/2021	6871	Wex Bank (Sheetz)	-186.60
12/08/2021	6872	New Hope Ministries	-250.00
12/15/2021		QuickBooks Payroll Service	-5,203.86
12/15/2021	6873	Allied Administrators for Delta Dental	-245.48
12/15/2021	6874	Auto Plus Auto Parts	-17.84
12/15/2021	6875	Comcast (v) (tel)	-275.25
12/15/2021	6876	DTRM, LLC-"The Radio Man"	-125.00
12/15/2021	6877	Gettysburg Times, The	-39.44
12/15/2021	6878	Ketterman Electrical Services LLC	-639.86
12/15/2021	6879	Pennsylvania One Call System, Inc.	-11.68
12/15/2021	6880	PMCA	-2,880.00
12/15/2021	6881	PSATS	-1,164.00
12/15/2021	6882	Tomasko & Koranda, P.C.	-1,162.50
12/15/2021	6883	Wherley Trailer Inc.	-57.20
12/15/2021	6884	York Water Company, The	-92.28
12/15/2021	6885	Gettysburg Times, The	-139.40
12/15/2021	EFT		26,430.80
12/16/2021	EFT	Dolores M Long	0.00
12/16/2021	EFT	Michael A Strausbaugh (Super)	0.00
12/16/2021	EFT	Ronald L Weidner {Super}	0.00
12/16/2021	EFT	Timothy D Beard III {Super}	0.00
12/16/2021	EFT	Anthony T Long	0.00
12/16/2021	EFT	Gwendolyn J. Lawrence	0.00
12/16/2021	EFT	Hannelore B. Furst	0.00
12/16/2021	EFT	Jessica M. Baim	0.00
12/16/2021	EFT	Ronald L Weidner	0.00
12/16/2021	EFT	Stephanie A Egger	0.00
12/16/2021	EFT	Thomas A. Barrows	0.00
12/20/2021	E-pay	United States Treasury	-1,985.74
12/20/2021	E-pay	PA Department of Revenue	-213.65

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Date	Num	Name	Paid Amount
12/27/2021	6890	ALERA	-66.80
12/27/2021	6891	Card Service Center (ACNB)	0.00
12/27/2021	6892	General Code	-4,227.22
12/27/2021	6893	Gettysburg Times, The	-793.92
12/27/2021	6894	Global Data Consultants, LLC	-796.50
12/27/2021	6895	H. A. Thomson Co.	-830.00
12/27/2021	6896	Hoover Engineering Services, Inc.	-49.30
12/27/2021	6897	J.C. Ehrlich Co., Inc.	-61.00
12/27/2021	6898	Kyocera Document Solutions Mid Atlantic	-70.43
12/27/2021	6899	Mason's Propane Service LLC	-606.75
12/27/2021	6900	Met-Ed (Rt. 194 N)	-40.85
12/27/2021	6901	Met-Ed (Offices)	-318.43
12/27/2021	6902	Oxford Township	-1,385.67
12/27/2021	6903	PMCA	-2,880.00
12/27/2021	6904	SEK CPAs and Advisors	-485.00
12/27/2021	6905	Staples	-22.88
12/27/2021	6906	Card Service Center (ACNB)	-1,453.99
12/29/2021		QuickBooks Payroll Service	-5,328.97
12/30/2021	eft	Anthony T Long	0.00
12/30/2021	6889	Melvin L Lebo	-21.92
12/30/2021	6886	Christine M Myers	-21.92
12/30/2021	eft	Gwendolyn J. Lawrence	0.00
12/30/2021	eft	Hannelore B. Furst	0.00
12/30/2021	6887	Ira A Bitner II	-21.92
12/30/2021	eft	Jessica M. Baim	0.00
12/30/2021	6888	Lela S Reichart	-21.93
12/30/2021	eft	Ronald L Weidner	0.00
12/30/2021	eft	Stephanie A Egger	0.00
12/30/2021	eft	Thomas A. Barrows	0.00
12/30/2021	E-pay	PA Department of Revenue	-222.87
12/30/2021	E-pay	United States Treasury	-2,074.68
			-10,652.22

Total 100.10 ACNB Checking 7058

100.20 ACNB Impervious 2183

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 Prior Bill List

As of December 30, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Total 100.20 ACNB Impervious 2183				
100.30 ACNB Parks & Rec 2302				
Total 100.30 ACNB Parks & Rec 2302				
100.40 ACNB Payroll 7082				
Total 100.40 ACNB Payroll 7082				
100.50 ACNB Money Mkt 2213				
	12/15/2021	EFT		-26,430.80
Total 100.50 ACNB Money Mkt 2213				-26,430.80
100.60 ACNB Money Mkt Esc 8839				
Total 100.60 ACNB Money Mkt Esc 8839				
100.70 ACNB Money Mkt ARPA 5184				
	12/27/2021	102	Card Service Center (ACNB)	-738.95
Total 100.70 ACNB Money Mkt ARPA 5184				-738.95
101.10 Members 1st Savings				
Total 101.10 Members 1st Savings				
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				-37,821.97