

Hamilton Township 2021

Paid Bill List

As of January 3, 2022

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|------------|-------------|--------------------|
| 100.10 ACNB Checking 7058 | | | | |
| Total 100.10 ACNB Checking 7058 | | | | |
| 100.20 ACNB Impervious 2183 | | | | |
| 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 | | | | |
| Total 100.50 ACNB Money Mkt 2213 | | | | |
| 100.60 ACNB Money Mkt Esc 8839 | | | | |
| Total 100.60 ACNB Money Mkt Esc 8839 | | | | |
| 100.70 ACNB Money Mkt ARPA 5184 | | | | |
| Total 100.70 ACNB Money Mkt ARPA 5184 | | | | |
| 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 | | | | <hr/> <hr/> <hr/> |

Approved by:

Chairman

Vice Chairman

Supervisor