

Hamilton Township 2022

Prior Bill List

As of December 29, 2022

100.10 ACNB Checking 7058

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
12/07/2022	7337	Lowe's	-14.09
12/07/2022	7338	Commonwealth of Pennsylvania (v)	-70.00
12/07/2022	7339	General Code	-1,114.57
12/07/2022	7340	Wex Bank (Sheetz)	-385.62
12/07/2022	7341	Kelso Law, LLC	-1,275.00
12/07/2022	7342	Comcast (v)	-277.65
12/07/2022	7343	Allied Administrators for Delta Dental	-270.53
12/07/2022	7344	York Water Company, The	-92.28
12/14/2022		QuickBooks Payroll Service	-7,210.04
12/15/2022	eft	Donald E Blackburn	0.00
12/15/2022	eft	Dolores M Long	0.00
12/15/2022	eft	Jeremy P Smith	0.00
12/15/2022	eft	Michael A Strausbaugh (Super)	0.00
12/15/2022	eft	Ronald L Weidner {Super}	0.00
12/15/2022	eft	Stephanie A Egger	0.00
12/15/2022	eft	Scott A Weaver	0.00
12/15/2022	eft	Jessica M. Baim	0.00
12/15/2022	eft	Anthony T Long	0.00
12/15/2022	eft	Gwendolyn J. Lawrence	0.00
12/15/2022	eft	Hannelore B. Furst	0.00
12/15/2022	eft	Ronald L Weidner	0.00
12/15/2022	eft	Thomas A. Barrows	0.00
12/19/2022	E-pay	PA Department of Revenue	-305.51
12/19/2022	E-pay	United States Treasury	-2,689.50
12/19/2022	7345	PA SCDU	-372.23
12/21/2022	7346	C.S. Davidson, Inc.	-9,556.44
12/21/2022	7347	Comcast (v)	-273.64
12/21/2022	7348	Global Data Consultants, LLC	-1,593.00
12/21/2022	7349	Paradise Twp.	-231,714.40
12/21/2022	7350	Pennsylvania One Call System, Inc.	-13.86
12/21/2022	7351	PSATS	-1,213.00
12/21/2022	7352	SEK CPAs and Advisors	-243.00

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12/21/2022	7353	Starner Trucking LLC	-39.00
12/21/2022	7354	Total Tech Solutions LLC	-1,125.00
12/21/2022	7355	ALERA	-74.60
12/21/2022	7356	Card Service Center (ACNB)	-204.60
12/21/2022	7357	Gettysburg Times, The	-59.08
12/21/2022	7358	Kyocera Document Solutions Mid Atlantic	-78.29
12/21/2022	7359	Paradise Twp.	-71,245.37
12/21/2022	7360	Staples	-11.85
12/22/2022	7362	State Line Gas Service, Inc.	-468.05
12/28/2022		QuickBooks Payroll Service	-7,200.80
12/29/2022	eft	Stephanie A Egger	0.00
12/29/2022	eft	Donald E Blackburn	0.00
12/29/2022	eft	Anthony T Long	0.00
12/29/2022	eft	Gwendolyn J. Lawrence	0.00
12/29/2022	eft	Hannelore B. Furst	0.00
12/29/2022	eft	Jessica M. Baim	0.00
12/29/2022	eft	Ronald L Weidner	0.00
12/29/2022	eft	Scott A Weaver	0.00
12/29/2022	eft	Thomas A. Barrows	0.00
12/29/2022	7361	PA SCDU	-372.23
12/29/2022	E-pay	PA Department of Revenue	-302.92
12/29/2022	E-pay	United States Treasury	-2,604.66
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Total 100.10 ACNB Checking 7058			-342,470.81

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

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100.70 ACNB Money Mkt ARPA 5184				
Total 100.70 ACNB Money Mkt ARPA 5184				
101.00 Mem 1st Gen Check #165				
Total 101.00 Mem 1st Gen Check #165				
101.10 Mem 1st Gen Savings #343				
Total 101.10 Mem 1st Gen Savings #343				
101.20 Mem 1st Escrow Cking#204				
Total 101.20 Mem 1st Escrow Cking#204				
101.30 Mem 1st Savings #165				
Total 101.30 Mem 1st Savings #165				
101.40 Mem 1st Escrow Sav #204				
Total 101.40 Mem 1st Escrow Sav #204				
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
	12/13/2022	57	Steph Egger	-12.72
Total 110 Petty Cash				-12.72
TOTAL				-342,483.53