

Hamilton Township 2022

Paid Bill List

As of October 3, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	10/03/2022	7227	AmTrust North America	-2,435.00
	10/03/2022	7228	Baim, Jessica	-16.38
	10/03/2022	7229	Flat Work Concrete Constr. LLC	-8,500.00
	10/03/2022	7230	Furst, Hannelore	-68.75
	10/03/2022	7231	Hoover Engineering Services, Inc.	-97.90
	10/03/2022	7232	Kyocera Document Solutions Mid Atlantic	-101.87
	10/03/2022	7233	Mason's Propane Service LLC	-64.75
	10/03/2022	7234	Met-Ed (Rt. 194 N)	-44.50
	10/03/2022	7235	Met-Ed (Offices)	-321.66
	10/03/2022	7236	Oxford Township	-84.00
	10/03/2022	7237	Scott Weaver	-83.13
	10/03/2022	7238	W. B. Mason Co., Inc.	-167.26
	10/03/2022	7239	Northeast Adams Fire Co # 32 Relief Asso	-2,303.06
	10/03/2022	7240	United Hook & Ladder Co Relief Assoc.	-16,121.39
	10/03/2022	7241	Adams County Office for Aging, Inc.	-1,000.00
	10/03/2022	7242	Adams County S. P. C. A.	-2,500.00
	10/03/2022	7243	East Berlin Area Community Center	-7,600.00
	10/03/2022	7244	East Berlin Community Library	-1,000.00
	10/03/2022	7245	East Berlin Senior Center	-2,000.00
	10/03/2022	7246	Northeast Adams Fire Co. # 32	-8,125.00
	10/03/2022	7247	United Hook & Ladder Co # 33	-56,875.00
				<u>-109,509.65</u>
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				

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Date	Num	Name	Paid Amount
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			
Total 110 Petty Cash			
TOTAL			<u><u>-109,509.65</u></u>