

Hamilton Township 2022

Prior Bill List

As of September 30, 2022

100.10 ACNB Checking 7058	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	09/15/2022	7216	Bell, Robert & Leslie	-90.00
	09/15/2022	7217	ARC Property Services, LLC	-19.40
	09/20/2022	7221	Flat Work Concrete Constr. LLC	-9,500.00
	09/20/2022	7222	Adams County Association of Twp Officials	-240.00
	09/20/2022	7223	ALERA	-74.60
	09/20/2022	7224	Card Service Center (ACNB)	-123.59
	09/20/2022	7225	Comcast (v)	-275.66
	09/20/2022	7226	York Water Company, The	-92.28
	09/21/2022		QuickBooks Payroll Service	0.00
	09/21/2022		QuickBooks Payroll Service	-7,433.15
	09/22/2022	eft	Dolores M Long	0.00
	09/22/2022	eft	Donald E Blackburn	0.00
	09/22/2022	eft	Anthony T Long	0.00
	09/22/2022	eft	Gwendolyn J. Lawrence	0.00
	09/22/2022	eft	Hannelore B. Furst	0.00
	09/22/2022	eft	Jeremy P Smith	0.00
	09/22/2022	eft	Jessica M. Baim	0.00
	09/22/2022	eft	Michael A Strausbaugh (Super)	0.00
	09/22/2022	7218	Paul F Minnich	0.00
	09/22/2022	eft	Ronald L Weidner	0.00
	09/22/2022	eft	Ronald L Weidner {Super}	0.00
	09/22/2022	eft	Scott A Weaver	0.00
	09/22/2022	eft	Stephanie A Egger	0.00
	09/22/2022	eft	Thomas A. Barrows	0.00
	09/22/2022	eft	Donald E Blackburn	0.00
	09/22/2022	eft	Dolores M Long	0.00
	09/22/2022	eft	Anthony T Long	0.00
	09/22/2022	eft	Gwendolyn J. Lawrence	0.00
	09/22/2022	eft	Hannelore B. Furst	0.00
	09/22/2022	eft	Jeremy P Smith	0.00
	09/22/2022	eft	Jessica M. Baim	0.00
	09/22/2022	eft	Michael A Strausbaugh (Super)	0.00

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09/22/2022	7219	Paul F Minnich	-59.64
09/22/2022	eft	Ronald L Weidner	0.00
09/22/2022	eft	Ronald L Weidner {Super}	0.00
09/22/2022	eft	Scott A Weaver	0.00
09/22/2022	efy	Stephanie A Egger	0.00
09/22/2022	eft	Thomas A. Barrows	0.00
09/26/2022	E-pay	United States Treasury	-2,792.22
09/26/2022	E-pay	PA Department of Revenue	-321.10
09/26/2022	7220	PA SCDU	-510.13
			<hr/>
Total 100.10 ACNB Checking 7058			-21,531.77

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

101.00 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

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				<u><u>-21,531.77</u></u>