

**Hamilton Township 2021  
Paid Bill List  
As of October 4, 2021**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>100.10 ACNB Checking 7058</b>				
	10/04/2021	6771	Adams County Office for Aging, Inc.	-1,000.00
	10/04/2021	6772	Adams County S. P. C. A.	-2,500.00
	10/04/2021	6773	C.S. Davidson, Inc.	-8,089.55
	10/04/2021	6774	Commonwealth of Pennsylvania	-75.00
	10/04/2021	6775	D.E. Gemmill Inc.	-989.00
	10/04/2021	6776	East Berlin Area Community Center	-3,000.00
	10/04/2021	6777	East Berlin Community Library	-3,000.00
	10/04/2021	6778	East Berlin Senior Center	-2,000.00
	10/04/2021	6779	Hoover Engineering Services, Inc.	-101.50
	10/04/2021	6780	Mason's Propane Service LLC	-129.63
	10/04/2021	6781	Met-Ed ( Rt. 194 N)	-39.66
	10/04/2021	6782	Met-Ed (Offices)	-181.58
	10/04/2021	6783	Northeast Adams Fire Co # 32 Relief Asso	-1,813.27
	10/04/2021	6784	PMCA	-3,600.00
	10/04/2021	6785	Trenton Group, Inc	-175.00
	10/04/2021	6786	United Hook & Ladder Co Relief Assoc.	-12,692.83
	10/04/2021	6787	W. B. Mason Co., Inc.	-110.33
	10/04/2021	6788	York Materials Group	-659.49
	10/04/2021	6789	Northeast Adams Fire Co. # 32	-7,500.00
	10/04/2021	6790	United Hook & Ladder Co # 33	-52,500.00
	10/04/2021	6791	York Water Company, The	-92.28
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Total 100.10 ACNB Checking 7058				-100,249.12
<b>100.20 ACNB Impervious 2183</b>				
	10/04/2021	2026	Hamilton Township (v)	-3,488.92
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Total 100.20 ACNB Impervious 2183				-3,488.92
<b>100.30 ACNB Parks &amp; Rec 2302</b>				
Total 100.30 ACNB Parks & Rec 2302				
<b>100.40 ACNB Payroll 7082</b>				
Total 100.40 ACNB Payroll 7082				
<b>100.50 ACNB Money Mkt 2213</b>				
Total 100.50 ACNB Money Mkt 2213				
<b>100.60 ACNB Money Mkt Esc 8839</b>				

2:15 PM  
09/30/21  
Cash Basis

# Hamilton Township 2021

## Paid Bill List

As of October 4, 2021

Date	Num	Name	Paid Amount
Total 100.60 ACNB Money Mkt Esc 8839			
<b>100.70 ACNB Money Mkt ARPA 5184</b>			
Total 100.70 ACNB Money Mkt ARPA 5184			
<b>100.60 ACNB P&amp;R Grant 7462</b>			
Total 100.60 ACNB P&R Grant 7462			
<b>110 Petty Cash</b>			
Total 110 Petty Cash			
<b>TOTAL</b>			<b><u><u>-103,738.04</u></u></b>