

## Hamilton Township 2021

### Prior Bill List

As of September 30, 2021

	Date	Num	Name	Paid Amount
<b>100.10 ACNB Checking 7058</b>				
	09/15/2021	6761	Global Data Consultants, LLC	-206.50
	09/15/2021	6762	Adams County Register & Recorder of Deeds	-36.50
	09/16/2021	6763	Auto Plus Auto Parts	-103.59
	09/16/2021	6764	Card Service Center (ACNB)	-4,991.90
	09/16/2021	6765	Comcast (v) (tel)	-276.67
	09/16/2021	6766	D.E. Gemmill Inc.	-410.00
	09/16/2021	6767	Kyocera Document Solutions Mid Atlantic	-72.28
	09/20/2021	6768	ALERA	-66.80
	09/22/2021		QuickBooks Payroll Service	-6,314.79
	09/23/2021	eft	Dolores M Long	0.00
	09/23/2021	eft	Michael A Strausbaugh (Super)	0.00
	09/23/2021	eft	Ronald L Weidner {Super}	0.00
	09/23/2021	eft	Timothy D Beard III {Super}	0.00
	09/23/2021	eft	Anthony T Long	0.00
	09/23/2021	eft	Gwendolyn J. Lawrence	0.00
	09/23/2021	eft	Hannelore B. Furst	0.00
	09/23/2021	eft	Jessica M. Baim	0.00
	09/23/2021	eft	Ronald L Weidner	0.00
	09/23/2021	eft	Stephanie A Egger	0.00
	09/23/2021	eft	Thomas A. Barrows	0.00
	09/23/2021	6769	Members 1st Federal Credit Union	-30,000.00
	09/27/2021	E-pay	United States Treasury	-2,282.78
	09/27/2021	E-pay	PA Department of Revenue	-255.60
	09/30/2021	6770	Members 1st Federal Credit Union	-5.00
Total 100.10 ACNB Checking 7058				-45,022.41
<b>100.20 ACNB Impervious 2183</b>				
	09/15/2021	2025	Hamilton Township (v)	-1,252.74
Total 100.20 ACNB Impervious 2183				-1,252.74
<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				

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As of September 30, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>100.50 ACNB Money Mkt 2213</b>				
Total 100.50 ACNB Money Mkt 2213				
<b>100.60 ACNB Money Mkt Esc 8839</b>				
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>				<u><u>-46,275.15</u></u>