

Hamilton Township 2021

Prior Bill List

As of October 29, 2021

| Date | Num | Name | Paid Amount |
|------------|-------|--|-------------|
| 10/06/2021 | | QuickBooks Payroll Service | -4,960.98 |
| 10/07/2021 | 6795 | Melvin L Lebo | -21.92 |
| 10/07/2021 | 6793 | Ira A Bitner II | -21.92 |
| 10/07/2021 | 6794 | Lela S Reichart | -21.91 |
| 10/07/2021 | eft | Anthony T Long | 0.00 |
| 10/07/2021 | 6792 | Christine M Myers | -21.92 |
| 10/07/2021 | eft | Gwendolyn J. Lawrence | 0.00 |
| 10/07/2021 | eft | Hannelore B. Furst | 0.00 |
| 10/07/2021 | eft | Jessica M. Baim | 0.00 |
| 10/07/2021 | eft | Ronald L Weidner | 0.00 |
| 10/07/2021 | eft | Stephanie A Egger | 0.00 |
| 10/07/2021 | eft | Thomas A. Barrows | 0.00 |
| 10/08/2021 | E-pay | United States Treasury | -1,981.32 |
| 10/08/2021 | E-pay | PA Department of Revenue | -209.16 |
| 10/12/2021 | 6796 | Allied Administrators for Delta Dental | -245.48 |
| 10/12/2021 | 6797 | C.S. Davidson, Inc. | -1,569.25 |
| 10/12/2021 | 6798 | Chemung Supply Corp | -1,547.60 |
| 10/12/2021 | 6799 | Comcast (v) | -135.94 |
| 10/12/2021 | 6800 | Pennsylvania One Call System, Inc. | -26.28 |
| 10/12/2021 | 6801 | Tomasko & Koranda, P.C. | -1,882.50 |
| 10/12/2021 | 6802 | Wex Bank (Sheetz) | -262.18 |
| 10/12/2021 | 6803 | Members 1st Federal Credit Union | -50,000.00 |
| 10/18/2021 | EFT | PA UC Fund | -181.21 |
| 10/18/2021 | EFT | PA UC Fund | -29.99 |
| 10/18/2021 | EFT | YATB | -683.54 |
| 10/18/2021 | EFT | YATB | -90.00 |
| 10/18/2021 | 6804 | Comcast (v) (tel) | -275.25 |
| 10/19/2021 | 6805 | ALERA | -65.90 |
| 10/19/2021 | 6806 | Card Service Center (ACNB) | -71.70 |
| 10/19/2021 | 6807 | W. B. Mason Co., Inc. | -58.68 |
| 10/20/2021 | | QuickBooks Payroll Service | -4,958.87 |
| 10/21/2021 | | Stephanie A Egger | 0.00 |

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|------------|-------|--------------------------|-------------|
| 10/21/2021 | | Dolores M Long | 0.00 |
| 10/21/2021 | | Anthony T Long | 0.00 |
| 10/21/2021 | | Gwendolyn J. Lawrence | 0.00 |
| 10/21/2021 | | Hannelore B. Furst | 0.00 |
| 10/21/2021 | | Jessica M. Baim | 0.00 |
| 10/21/2021 | | Ronald L Weidner | 0.00 |
| 10/21/2021 | | Thomas A. Barrows | 0.00 |
| 10/25/2021 | E-pay | United States Treasury | -1,788.98 |
| 10/25/2021 | E-pay | PA Department of Revenue | -200.65 |
| | | | -71,313.13 |

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

100.70 ACNB Money Mkt ARPA 5184

Total 100.70 ACNB Money Mkt ARPA 5184

101.10 Members 1st Savings

Total 101.10 Members 1st Savings

100.60 ACNB P&R Grant 7462

Total 100.60 ACNB P&R Grant 7462

110 Petty Cash

Total 110 Petty Cash

TOTAL

-71,313.13