

**Hamilton Township 2022**

**Paid Bill List**

As of November 7, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>100.10 ACNB Checking 7058</b>				
	11/07/2022	E-pay	United States Treasury	-2,380.92
	11/07/2022	E-pay	PA Department of Revenue	-270.27
	11/07/2022	7276	PA SCDU	-463.70
	11/07/2022	E-pay	United States Treasury	-353.00
	11/07/2022	E-pay	PA Department of Revenue	-38.33
	11/07/2022	7277	Baim, Jessica	-16.38
	11/07/2022	7278	C.S. Davidson, Inc.	-8,055.14
	11/07/2022	7279	Egger, Stephanie	-116.37
	11/07/2022	7280	Flat Work Concrete Constr. LLC	-8,000.00
	11/07/2022	7281	G & S Safety Products	-211.63
	11/07/2022	7282	Global Data Consultants, LLC	-4,626.74
	11/07/2022	7283	H. A. Thomson Co.	-830.00
	11/07/2022	7284	Hoover Engineering Services, Inc.	-544.55
	11/07/2022	7285	J.C. Ehrlich Co., Inc.	-64.66
	11/07/2022	7286	Met-Ed ( Rt. 194 N)	-45.88
	11/07/2022	7287	Met-Ed (Offices)	-294.19
	11/07/2022	7288	Ray-Mar Roofing, Inc.	-13,620.16
	11/07/2022	7289	SEK CPAs and Advisors	-520.00
	11/07/2022	7290	York Materials Group	-135.55
Total 100.10 ACNB Checking 7058				<u>-40,587.47</u>
<b>100.20 ACNB Impervious 2183</b>				
Total 100.20 ACNB Impervious 2183				
<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>				
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				

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>101.00 Mem 1st Gen Check #165</b>				
Total 101.00 Mem 1st Gen Check #165				
<b>101.10 Mem 1st Gen Savings #343</b>				
Total 101.10 Mem 1st Gen Savings #343				
<b>101.20 Mem 1st Escrow Cking#204</b>				
Total 101.20 Mem 1st Escrow Cking#204				
<b>101.30 Mem 1st Savings #165</b>				
Total 101.30 Mem 1st Savings #165				
<b>101.40 Mem 1st Escrow Sav #204</b>				
Total 101.40 Mem 1st Escrow Sav #204				
<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>-40,587.47</u></u>

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