

## Hamilton Township 2022 Prior Bill List

As of November 4, 2022

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
10/04/2022	7248	Flat Work Concrete Constr. LLC	-9,500.00
10/05/2022	7249	Lowe's	-95.44
10/05/2022	7250	Myers, Christine M.	-297.00
10/05/2022	7251	Wex Bank (Sheetz)	-658.09
10/05/2022		QuickBooks Payroll Service	-6,825.80
10/06/2022		Donald E Blackburn	0.00
10/06/2022		Stephanie A Egger	0.00
10/06/2022		Ronald L Weidner	0.00
10/06/2022		Anthony T Long	0.00
10/06/2022	7252	Christine M Myers	-21.92
10/06/2022		Gwendolyn J. Lawrence	0.00
10/06/2022		Hannelore B. Furst	0.00
10/06/2022	7253	Ira A Bitner II	-21.92
10/06/2022		Jessica M. Baim	0.00
10/06/2022	7254	Lela S Reichart	-21.92
10/06/2022		Scott A Weaver	0.00
10/06/2022		Thomas A. Barrows	0.00
10/10/2022	7255	PA SCDU	-510.13
10/11/2022	E-pay	United States Treasury	-2,533.56
10/11/2022	E-pay	PA Department of Revenue	-295.70
10/11/2022	7256	Allied Administrators for Delta Dental	-270.53
10/11/2022	7257	Comcast (v)	-267.62
10/11/2022	7258	Kelso Law, LLC	-1,330.50
10/11/2022	7259	Pennsylvania One Call System, Inc.	-17.16
10/11/2022	7260	York Materials Group	-176.36
10/11/2022	7261	York Water Company, The	-92.28
10/13/2022	EFT	PA UC Fund	-401.86
10/17/2022	EFT	PA UC Fund	-34.91
10/17/2022	EFT	YATB	-824.86
10/17/2022	EFT	YATB	-96.00
10/19/2022		QuickBooks Payroll Service	-7,160.67
10/20/2022		Dolores M Long	0.00

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Date	Num	Name	Paid Amount
10/20/2022		Donald E Blackburn	0.00
10/20/2022		Jeremy P Smith	0.00
10/20/2022		Michael A Strausbaugh (Super)	0.00
10/20/2022		Ronald L Weidner {Super}	0.00
10/20/2022		Anthony T Long	0.00
10/20/2022		Gwendolyn J. Lawrence	0.00
10/20/2022		Hannelore B. Furst	0.00
10/20/2022		Jessica M. Baim	0.00
10/20/2022		Ronald L Weidner	0.00
10/20/2022		Scott A Weaver	0.00
10/20/2022		Stephanie A Egger	0.00
10/20/2022		Thomas A. Barrows	0.00
10/24/2022	7262	PA SCDU	-463.70
10/24/2022	E-pay	United States Treasury	-2,682.76
10/24/2022	E-pay	PA Department of Revenue	-306.57
10/25/2022	7263	Adams County Tax Services Department	-1,054.22
10/25/2022	7264	ALERA	-74.60
10/25/2022	7265	Card Service Center (ACNB)	-136.80
10/25/2022	7266	Comcast (v) (tel)	-273.50
10/25/2022	7267	Daniel B. Krieg, Inc.	-62.00
10/25/2022	7268	Gettysburg Times, The	-26.97
10/25/2022	7269	Global Data Consultants, LLC	-324.50
10/25/2022	7270	Hanover Door	-2,605.87
10/25/2022	7271	Kyocera Document Solutions Mid Atlantic	-78.29
10/25/2022	7272	Staples	-153.24
11/02/2022		QuickBooks Payroll Service	-5,396.72
11/02/2022		QuickBooks Payroll Service	-1,708.33
11/03/2022	7275	Melvin L Lebo	-21.93
11/03/2022		Ronald L Weidner	0.00
11/03/2022		Anthony T Long	0.00
11/03/2022		Donald E Blackburn	0.00
11/03/2022		Gwendolyn J. Lawrence	0.00
11/03/2022		Hannelore B. Furst	0.00

## Hamilton Township 2022

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
11/03/2022	7273	Ira A Bitner II	-21.93
11/03/2022		Jessica M. Baim	0.00
11/03/2022	7274	Lela S Reichart	-21.93
11/03/2022		Scott A Weaver	0.00
11/03/2022		Stephanie A Egger	0.00
11/03/2022		Thomas A. Barrows	0.00
11/03/2022		Donald E Blackburn	0.00

Total 100.10 ACNB Checking 7058

-46,868.09

**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**

Total 100.60 ACNB P&R Grant 7462

**110 Petty Cash**

9:57 AM  
11/03/22  
Cash Basis

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As of November 4, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
10/06/2022	54	Don Blackburn	-8.48
			-8.48
			<u>-46,876.57</u>

Total 110 Petty Cash

**TOTAL**