

## Hamilton Township 2022

## Prior Bill List

As of December 2, 2022

100.10 ACNB Checking 7058	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	11/08/2022	7291	Wex Bank (Sheetz)	-211.08
	11/08/2022	7292	Comcast (v)	-267.47
	11/08/2022	7293	Pennsylvania One Call System, Inc.	-17.82
	11/08/2022	7294	W. B. Mason Co., Inc.	-38.44
	11/08/2022	7295	Gene Latta Ford	-75.66
	11/08/2022	7296	Total Tech Solutions LLC	-105.00
	11/09/2022	7297	Allied Administrators for Delta Dental	-270.53
	11/09/2022	7298	Kyocera Document Solutions Mid Atlantic	-101.00
	11/09/2022	7299	Members 1st Federal Credit Union	-266,000.00
	11/15/2022	7300	Comcast (v)	-273.64
	11/15/2022	7301	Gene Latta Ford	-67.34
	11/15/2022	7302	Global Data Consultants, LLC	-265.50
	11/15/2022	7303	W. B. Mason Co., Inc.	-67.68
	11/15/2022	7304	York Water Company, The	-92.28
	11/15/2022	7305	Card Service Center (ACNB)	-216.63
	11/15/2022	7307	Smith Jeremy	-9.50
	11/15/2022	7308	Furst, Hannelore	-33.38
	11/15/2022	7309	Steph Egger	-21.94
	11/15/2022	7310	Barrows, Thomas	-16.50
	11/15/2022	7311	Donald Blackburn	-21.88
	11/15/2022	7312	Scott Weaver	-17.25
	11/15/2022	7313	Dorry Long	-16.50
	11/16/2022		QuickBooks Payroll Service	-7,005.47
	11/17/2022		Donald E Blackburn	0.00
	11/17/2022		Dolores M Long	0.00
	11/17/2022		Jeremy P Smith	0.00
	11/17/2022		Michael A Strausbaugh (Super)	0.00
	11/17/2022		Ronald L Weidner {Super}	0.00
	11/17/2022		Anthony T Long	0.00
	11/17/2022		Gwendolyn J. Lawrence	0.00
	11/17/2022		Hannelore B. Furst	0.00
	11/17/2022		Jessica M. Baim	0.00

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Date	Num	Name	Paid Amount
11/17/2022		Ronald L Weidner	0.00
11/17/2022		Scott A Weaver	0.00
11/17/2022		Stephanie A Egger	0.00
11/17/2022		Thomas A. Barrows	0.00
11/21/2022	7306	PA SCDU	-372.23
11/21/2022	E-pay	United States Treasury	-2,643.14
11/21/2022	E-pay	PA Department of Revenue	-298.03
11/21/2022	7314	ALERA	-74.60
11/30/2022		QuickBooks Payroll Service	-6,951.47
12/01/2022	7318	Melvin L Lebo	-21.92
12/01/2022		Ronald L Weidner	0.00
12/01/2022		Dolores M Long	0.00
12/01/2022		Donald E Blackburn	0.00
12/01/2022		Anthony T Long	0.00
12/01/2022	7315	Christine M Myers	-21.93
12/01/2022		Gwendolyn J. Lawrence	0.00
12/01/2022		Hannelore B. Furst	0.00
12/01/2022	7316	Ira A Bitner II	-21.92
12/01/2022		Jessica M. Baim	0.00
12/01/2022	7317	Lela S Reichart	-21.92
12/01/2022		Scott A Weaver	0.00
12/01/2022		Stephanie A Egger	0.00
12/01/2022		Thomas A. Barrows	0.00
			-285,639.65

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**

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
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>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>				
	11/15/2022	55	Donald Blackburn	-20.00
	11/21/2022	56	Steph Egger	-15.86
Total 110 Petty Cash				<u>-35.86</u>
<b>TOTAL</b>				<u><u>-285,675.51</u></u>