

Hamilton Township 2021

Prior Bill List

As of December 2, 2021

Date	Num	Name	Paid Amount
11/01/2021	6808	Auto Plus Auto Parts	-6.84
11/01/2021	6809	Commonwealth of Pennsylvania	-639.50
11/01/2021	6810	D.E. Gemmill Inc.	-53.65
11/01/2021	6811	G & S Safety Products	-102.90
11/01/2021	6812	Gettysburg Times, The	-87.08
11/01/2021	6813	Government Forms & Supplies	-161.35
11/01/2021	6814	Hoover Engineering Services, Inc.	-312.08
11/01/2021	6815	Kyocera Document Solutions Mid Atlantic	-70.43
11/01/2021	6816	Met-Ed (Rt. 194 N)	-39.04
11/01/2021	6817	Pennsylvania PERCS, Inc.	-334.50
11/01/2021	6818	Smith Elliott Kearns & Co LLC	-1,225.00
11/01/2021	6819	Walters & Galloway, PLLC	-3,426.06
11/01/2021	6820	East Berlin Area Community Center	-4,600.00
11/03/2021	6821	Members 1st Federal Credit Union	-15,000.00
11/03/2021	6822	Members 1st Federal Credit Union	-20,000.00
11/03/2021		QuickBooks Payroll Service	-4,843.61
11/04/2021	eft	Anthony T Long	0.00
11/04/2021	6826	Melvin L Lebo	-21.92
11/04/2021	6823	Christine M Myers	-21.93
11/04/2021	eft	Gwendolyn J. Lawrence	0.00
11/04/2021	eft	Hannelore B. Furst	0.00
11/04/2021	6824	Ira A Bitner II	-21.92
11/04/2021	eft	Jessica M. Baim	0.00
11/04/2021	6825	Lela S Reichart	-21.92
11/04/2021	eft	Ronald L Weidner	0.00
11/04/2021	eft	Stephanie A Egger	0.00
11/04/2021	eft	Thomas A. Barrows	0.00
11/08/2021	E-pay	United States Treasury	-1,927.86
11/08/2021	E-pay	PA Department of Revenue	-204.04
11/08/2021	6827	Adams County Tax Services Department	-975.93
11/08/2021	6828	Commonwealth of Pennsylvania	-167.00
11/08/2021	6829	J.C. Ehrlich Co., Inc.	-61.00

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Date	Num	Name	Paid Amount
11/08/2021	6830	Met-Ed (Offices)	-156.69
11/08/2021	6831	Pennsylvania One Call System, Inc.	-29.93
11/08/2021	6832	Tomasko & Koranda, P.C.	-1,477.50
11/08/2021	6833	Total Tech Solutions LLC	-30.00
11/08/2021	6834	W. B. Mason Co., Inc.	-13.68
11/08/2021	6835	Wex Bank (Sheetz)	-191.67
11/08/2021	6836	York Water Company, The	-92.28
11/08/2021	6837	New Hope Ministries	-250.00
11/15/2021	6838	Allied Administrators for Delta Dental	-245.48
11/15/2021	6839	Comcast (v)	-135.83
11/15/2021	6840	Comcast (v) (tel)	-275.25
11/15/2021	6841	J.C. Ehrlich Co., Inc.	-250.00
11/15/2021	6842	Pennsy Supply	-421.86
11/17/2021		QuickBooks Payroll Service	-5,596.85
11/17/2021	6843	Card Service Center (ACNB)	-79.84
11/17/2021	6844	Kyocera Document Solutions Mid Atlantic	-70.43
11/17/2021	6845	Pennsy Supply	-484.53
11/18/2021	EFT	Dolores M Long	0.00
11/18/2021	EFT	Michael A Strausbaugh (Super)	0.00
11/18/2021	EFT	Ronald L Weidner {Super}	0.00
11/18/2021	EFT	Timothy D Beard III {Super}	0.00
11/18/2021	EFT	Anthony T Long	0.00
11/18/2021	EFT	Gwendolyn J. Lawrence	0.00
11/18/2021	EFT	Hannelore B. Furst	0.00
11/18/2021	EFT	Jessica M. Baim	0.00
11/18/2021	EFT	Ronald L Weidner	0.00
11/18/2021	EFT	Stephanie A Egger	0.00
11/18/2021	EFT	Thomas A. Barrows	0.00
11/18/2021	EFT	Timothy D Beard III	0.00
11/18/2021	6846	ALERA	-65.00
11/18/2021	6847	PSATS	-169.00
11/18/2021	6848	Stambaugh Plumbing & Heating, Inc.	-85.00
11/18/2021	6849	UPMC Express Care	-100.00

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Date	Num	Name	Paid Amount
11/22/2021	E-pay	United States Treasury	-2,072.36
11/22/2021	E-pay	PA Department of Revenue	-231.44
11/29/2021	6850	United States Treasury	-1,026.26
12/01/2021		QuickBooks Payroll Service	-4,835.42
12/02/2021	6853	Melvin L Lebo	-21.93
12/02/2021		Anthony T Long	0.00
12/02/2021	6851	Christine M Myers	-21.92
12/02/2021		Gwendolyn J. Lawrence	0.00
12/02/2021		Hannelore B. Furst	0.00
12/02/2021	6852	Ira A Bitner II	-21.93
12/02/2021		Jessica M. Baim	0.00
12/02/2021		Ronald L Weidner	0.00
12/02/2021		Stephanie A Egger	0.00
12/02/2021		Thomas A. Barrows	0.00
Total 100.10 ACNB Checking 7058			-72,777.64
100.20 ACNB Impervious 2183			
11/01/2021	2027	Hamilton Township	-378.35
Total 100.20 ACNB Impervious 2183			-378.35
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			

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
11/11/2021	50	Steph Egger	0.00
11/15/2021	51	USPS	-0.40
			<u>-0.40</u>
			<u><u>-73,156.39</u></u>

Total 110 Petty Cash

TOTAL