

Hamilton Township 2020

Prior Bill List

As of December 31, 2020

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	12/07/2020	E-pay	United States Treasury	-1,827.54
	12/07/2020	E-pay	PA Department of Revenue	-201.18
	12/07/2020	6419	Hoover Engineering Services, Inc.	-1,973.35
	12/07/2020	6420	Lowe's	-24.75
	12/07/2020	6421	Mason's Propane Service LLC	-112.13
	12/07/2020	6422	Met-Ed (Rt. 194 N)	-44.09
	12/07/2020	6423	Met-Ed (Offices)	-201.48
	12/07/2020	6424	PA Townships Health Ins. Coop. Trust	-657.12
	12/07/2020	6425	W. B. Mason Co., Inc.	-62.48
	12/07/2020	6426	York Materials Group	-133.13
	12/07/2020	6428	Myers, Christine M.	-198.00
	12/07/2020	6429	PDA Corporate Stores Division i, LLC	-131.00
	12/07/2020	6430	PMCA	-2,880.00
	12/07/2020	6431	Rutter's	-77.23
	12/07/2020	6432	Flowershop Koons Florist, The	-60.95
	12/07/2020	6433	UPMC Express Care	-100.00
	12/15/2020	6434	Adams County Tax Services Department	-1,775.22
	12/15/2020	6435	Allied Administrators for Delta Dental	-245.48
	12/15/2020	6436	Blakey, Yost, Bupp & Rausch, LLP	-182.00
	12/15/2020	6437	C.S. Davidson, Inc.	-4,714.27
	12/15/2020	6438	Comcast (v)	-124.73
	12/15/2020	6439	G & S Safety Products	-79.00
	12/15/2020	6440	Gettysburg Times, The	-25.96
	12/15/2020	6441	M & M Electric	-135.00
	12/15/2020	6442	Pennsylvania One Call System, Inc.	-13.30
	12/15/2020	6443	PSATS	-1,164.00
	12/15/2020	6444	Quality	-65.95
	12/15/2020	6445	Safeguard Business Systems	-234.89
	12/15/2020	6446	Stephenson Equipment, Inc.	-1,957.96
	12/15/2020	6447	Tomasko & Koranda, P.C.	-619.50
	12/15/2020	6448	W. B. Mason Co., Inc.	-1,899.99
	12/15/2020	6449	York Water Company, The	-92.28

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Date	Num	Name	Paid Amount
12/16/2020		QuickBooks Payroll Service	-4,985.11
12/16/2020	6450	Gettysburg Times, The	-136.00
12/16/2020	6451	Zoom	-149.90
12/16/2020	6452	Mason's Propane Service LLC	-164.88
12/17/2020		Dolores M Long	0.00
12/17/2020		Anthony T Long	0.00
12/17/2020		Gwendolyn J. Lawrence	0.00
12/17/2020		Hannelore B. Furst	0.00
12/17/2020		Jessica M. Baim	0.00
12/17/2020		Ronald L Weidner	0.00
12/17/2020		Stephanie A Egger	0.00
12/17/2020		Thomas A. Barrows	0.00
12/21/2020	E-pay	United States Treasury	-1,829.76
12/21/2020	E-pay	PA Department of Revenue	-202.62
12/22/2020	6453	ALERA	-65.90
12/22/2020	6454	Card Service Center (ACNB)	-32.57
12/22/2020	6455	Comcast (v)	-277.51
12/22/2020	6456	Gettysburg Times, The	-12.86
12/22/2020	6457	Hoover Engineering Services, Inc.	-480.10
12/22/2020	6458	PSATS	-140.00
12/22/2020	6459	Staples	-45.96
12/23/2020		QuickBooks Payroll Service	-404.70
12/24/2020		Michael A Strausbaugh (Super)	0.00
12/24/2020		Ronald L Weidner {Super}	0.00
12/24/2020		Timothy D Beard III {Super}	0.00
12/28/2020	E-pay	United States Treasury	-83.76
12/28/2020	E-pay	PA Department of Revenue	-14.40
12/30/2020		QuickBooks Payroll Service	-5,773.19
12/30/2020	6464	C.S. Davidson, Inc.	-4,866.27
12/30/2020	6465	Mason's Propane Service LLC	-211.00
12/30/2020	6466	Met-Ed (Rt. 194 N)	-88.69
12/30/2020	6467	Pennsylvania PERCS, Inc.	-294.50
12/30/2020	6468	PMCA	-2,520.00

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Date	Num	Name	Paid Amount
12/30/2020	6469	Rutter's	-125.93
12/31/2020	6463	Melvin L Lebo	-21.92
12/31/2020		Thomas A. Barrows	0.00
12/31/2020		Anthony T Long	0.00
12/31/2020	6460	Christine M Myers	-21.93
12/31/2020		Gwendolyn J. Lawrence	0.00
12/31/2020		Hannelore B. Furst	0.00
12/31/2020	6461	Ira A Bitner II	-21.92
12/31/2020		Jessica M. Baim	0.00
12/31/2020	6462	Lela S Reichart	-21.93
12/31/2020		Ronald L Weidner	0.00
12/31/2020		Stephanie A Egger	0.00
12/31/2020	E-pay	PA Department of Revenue	-238.99
12/31/2020	E-pay	United States Treasury	-2,165.92
Total 100.10 ACNB Checking 7058			-47,412.18
100.20 ACNB Impervious 2183			
12/15/2020	2024	Hamilton Township (v)	-1,093.58
Total 100.20 ACNB Impervious 2183			-1,093.58
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			
100.60 ACNB P&R Grant 7462			
Total 100.60 ACNB P&R Grant 7462			
110 Petty Cash			
Total 110 Petty Cash			
TOTAL			-48,505.76