

Hamilton Township 2022

Paid Bill List

As of December 5, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	12/05/2022	7319	PA SCDU	-372.23
	12/05/2022	E-pay	United States Treasury	-2,679.42
	12/05/2022	E-pay	PA Department of Revenue	-300.29
	12/05/2022	7320	Action Truck	-84.97
	12/05/2022	7321	Baim, Jessica	-16.38
	12/05/2022	7322	C.S. Davidson, Inc.	-105.90
	12/05/2022	7323	Donald J. & Tonia M. Little	-11.08
	12/05/2022	7324	DTRM, LLC-"The Radio Man"	-135.00
	12/05/2022	7325	East Berlin Borough	-1,479.00
	12/05/2022	7326	Hoover Engineering Services, Inc.	-392.25
	12/05/2022	7327	Kelso Law, LLC	-1,159.50
	12/05/2022	7328	Kyocera Document Solutions Mid Atlantic	-78.29
	12/05/2022	7329	Met-Ed (Rt. 194 N)	-47.24
	12/05/2022	7330	Met-Ed (Offices)	-344.58
	12/05/2022	7331	New Hope Ministries	-2,000.00
	12/05/2022	7332	State Line Gas Service, Inc.	-293.23
	12/05/2022	7333	UPMC Express Care	-125.00
	12/05/2022	7334	Wherley Trailer Inc.	-68.25
	12/05/2022	7335	York Materials Group	-93.06
	12/05/2022	7336	PA Townships Health Ins. Coop. Trust	-985.68
Total 100.10 ACNB Checking 7058				<u>-10,771.35</u>
100.20 ACNB Impervious 2183				
	12/05/2022	2032	Hamilton Township (v)	-406.93
Total 100.20 ACNB Impervious 2183				<u>-406.93</u>
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				

Hamilton Township 2022

Paid Bill List

As of December 5, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
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				
Total 110 Petty Cash				
TOTAL				<u><u>-11,178.28</u></u>