

Hamilton Township 2020

**Paid Bill List**

As of February 1, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>100.10 ACNB Checking 7058</b>				
	02/01/2021	6494	ALERA	-65.90
	02/01/2021	6495	Comcast (v) (tel)	-279.99
	02/01/2021	6496	D.E. Gemmill Inc.	-75.00
	02/01/2021	6497	Egger, Stephanie	-70.47
	02/01/2021	6498	Kyocera Document Solutions Mid Atlantic	-86.00
	02/01/2021	6499	Mason's Propane Service LLC	-197.75
	02/01/2021	6500	Met-Ed ( Rt. 194 N)	-0.07
	02/01/2021	6501	Met-Ed (Offices)	-471.65
	02/01/2021	6502	Pennsylvania Municipalities Pension Trust	0.00
	02/01/2021	6503	PMCA	-2,880.00
	02/01/2021	6504	Pennsylvania Municipalities Pension Trust	-22,622.00
				<u>-26,748.83</u>
Total 100.10 ACNB Checking 7058				
				-26,748.83
<b>100.20 ACNB Impervious 2183</b>				
Total 100.20 ACNB Impervious 2183				
<b>100.30 ACNB Parks &amp; Rec 2302</b>				
Total 100.30 ACNB Parks & Rec 2302				
<b>100.40 ACNB Payroll 7082</b>				
Total 100.40 ACNB Payroll 7082				
<b>100.50 ACNB Money Mkt 2213</b>				
Total 100.50 ACNB Money Mkt 2213				
<b>100.60 ACNB Money Mkt Esc 8839</b>				
Total 100.60 ACNB Money Mkt Esc 8839				
<b>100.60 ACNB P&amp;R Grant 7462</b>				
Total 100.60 ACNB P&R Grant 7462				
<b>110 Petty Cash</b>				
Total 110 Petty Cash				
<b>TOTAL</b>				<u><u>-26,748.83</u></u>