

Hamilton Township 2020

Prior Bill List

As of January 29, 2021

100.10 ACNB Checking 7058

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
01/12/2021	6472	Allied Administrators for Delta Dental	-245.48
01/12/2021	6473	Long Plumbing & Heating LLC	-215.00
01/12/2021	6474	Lowe's	-22.21
01/12/2021	6475	Met-Ed (Offices)	-346.15
01/12/2021	6476	MJR Equipment	-128.31
01/12/2021	6477	Oxford Township	-4,202.09
01/12/2021	6478	Pennsylvania One Call System, Inc.	-11.20
01/12/2021	6479	Starner Trucking LLC	-58.00
01/12/2021	6480	Tomasko & Koranda, P.C.	-1,112.50
01/12/2021	6481	Total Tech Solutions LLC	-1,374.00
01/12/2021	6482	York Water Company, The	-92.28
01/13/2021		QuickBooks Payroll Service	-5,520.53
01/14/2021		Dolores M Long	0.00
01/14/2021		Michael A Strausbaugh (Super)	0.00
01/14/2021		Anthony T Long	0.00
01/14/2021		Gwendolyn J. Lawrence	0.00
01/14/2021		Hannelore B. Furst	0.00
01/14/2021		Jessica M. Baim	0.00
01/14/2021	6470	John T Gregory	-21.94
01/14/2021	6471	Kelly R Stonemetz	-21.94
01/14/2021		Ronald L Weidner	0.00
01/14/2021		Ronald L Weidner {Super}	0.00
01/14/2021		Stephanie A Egger	0.00
01/14/2021		Thomas A. Barrows	0.00
01/14/2021		Timothy D Beard III {Super}	0.00
01/19/2021	E-pay	PA Department of Revenue	-224.23
01/19/2021	E-pay	United States Treasury	-1,973.40
01/19/2021	eft	PA UC Fund	-28.15
01/19/2021	eft	PA UC Fund	-437.35
01/19/2021	EFT	YATB	-641.36
01/19/2021	EFT	YATB	-89.05
01/20/2021	6483	Card Service Center (ACNB)	-428.83

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01/20/2021	6484	Comcast (v)	-261.03
01/20/2021	6485	D.E. Gemmill Inc.	-69.00
01/20/2021	6486	Gettysburg Times, The	-201.80
01/20/2021	6487	Hannelore B. Furst, Notary Service	-8.00
01/20/2021	6488	Mason's Propane Service LLC	-168.13
01/20/2021	6489	Kyocera Document Solutions Mid Atlantic	-65.95
01/20/2021	6490	Staples	-127.96
01/20/2021	6491	Total Tech Solutions LLC	-1,556.00
01/20/2021	6492	Wherley Trailer Inc.	-106.42
01/20/2021	6493	Klinger Family Sawmill, The	-33.54
01/27/2021		QuickBooks Payroll Service	-5,310.97
01/28/2021		Dolores M Long	0.00
01/28/2021		Anthony T Long	0.00
01/28/2021		Gwendolyn J. Lawrence	0.00
01/28/2021		Hannelore B. Furst	0.00
01/28/2021		Jessica M. Baim	0.00
01/28/2021		Ronald L Weidner	0.00
01/28/2021		Stephanie A Egger	0.00
01/28/2021		Thomas A. Barrows	0.00
01/29/2021	E-pay	PA Department of Revenue	-218.71
01/29/2021	E-pay	United States Treasury	-2,036.98
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Total 100.10 ACNB Checking 7058			-27,358.49

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

Total 100.60 ACNB Money Mkt Esc 8839

100.60 ACNB P&R Grant 7462

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				<u><u>-27,358.49</u></u>