

# Hamilton Township 2020

## Prior Bill List

As of February 26, 2021

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
02/10/2021		QuickBooks Payroll Service	-5,855.73
02/11/2021	6509	Melvin L Lebo	-21.92
02/11/2021	6507	Ira A Bitner II	-21.92
02/11/2021	6508	Lela S Reichart	-21.92
02/11/2021	6506	Christine M Myers	-21.92
02/11/2021	eft	Anthony T Long	0.00
02/11/2021	eft	Gwendolyn J. Lawrence	0.00
02/11/2021	eft	Hannelore B. Furst	0.00
02/11/2021	eft	Jessica M. Baim	0.00
02/11/2021	eft	Ronald L Weidner	0.00
02/11/2021	eft	Stephanie A Egger	0.00
02/11/2021	eft	Thomas A. Barrows	0.00
02/16/2021	E-pay	PA Department of Revenue	-244.82
02/16/2021	E-pay	United States Treasury	-2,281.10
02/16/2021	6518	Card Service Center (ACNB)	-927.58
02/16/2021	6519	Comcast (v) (tel)	-279.99
02/16/2021	6520	Gettysburg Times, The	-46.00
02/16/2021	6521	Mason's Propane Service LLC	-214.88
02/16/2021	6522	Staples	-103.41
02/16/2021	6523	Adams County Register & Recorder of Deeds	-40.00
02/22/2021	6524	ALERA	-65.90
02/24/2021		QuickBooks Payroll Service	-6,181.01
02/24/2021	6528	Adams County Register & Recorder of Deeds	-24.50
02/25/2021	6527	Melvin L Lebo	-21.92
02/25/2021	6526	Ira A Bitner II	-21.92
02/25/2021	6525	Christine M Myers	-21.92
02/25/2021	eft	Michael A Strausbaugh (Super)	0.00
02/25/2021	eft	Ronald L Weidner {Super}	0.00
02/25/2021	eft	Timothy D Beard III {Super}	0.00
02/25/2021	eft	Anthony T Long	0.00
02/25/2021	eft	Gwendolyn J. Lawrence	0.00
02/25/2021	eft	Hannelore B. Furst	0.00

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Date	Num	Name	Paid Amount
02/25/2021	eft	Jessica M. Baim	0.00
02/25/2021	eft	Ronald L Weidner	0.00
02/25/2021	eft	Stephanie A Egger	0.00
02/25/2021	eft	Thomas A. Barrows	0.00
02/26/2021	E-pay	PA Department of Revenue	-253.21
02/26/2021	E-pay	United States Treasury	-2,261.82
			-18,933.39
Total 100.10 ACNB Checking 7058			
<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>			-18,933.39