

## Hamilton Township 2023

## Prior Bill List

As of February 2, 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058	01/05/2023	7371	Oxford Township	-166.37
	01/05/2023	7372	Steph Egger	-51.75
	01/05/2023	7373	Total Tech Solutions LLC	-1,374.00
	01/05/2023	7374	Wex Bank (Sheetz)	-327.86
	01/05/2023	7375	Comcast (v)	-578.13
	01/10/2023	7379	Allied Administrators for Delta Dental	-206.41
	01/10/2023	7380	Pennsylvania One Call System, Inc.	-7.92
	01/10/2023	7381	York Water Company, The	-92.28
	01/11/2023		QuickBooks Payroll Service	-6,386.53
	01/12/2023	eft	Donald E Blackburn	0.00
	01/12/2023	eft	Michael A Strausbaugh (Super)	0.00
	01/12/2023	eft	Ronald L Weidner {Super}	0.00
	01/12/2023	eft	Jeremy P Smith	0.00
	01/12/2023	7376	Kelly R Stonemetz	-21.94
	01/12/2023	7377	Ryan A Fox	-21.94
	01/12/2023	eft	Donna L. Vacek	0.00
	01/12/2023	eft	Anthony T Long	0.00
	01/12/2023	eft	Gwendolyn J. Lawrence	0.00
	01/12/2023	eft	Hannelore B. Furst	0.00
	01/12/2023	eft	Jessica M. Baim	0.00
	01/12/2023	eft	Ronald L Weidner	0.00
	01/12/2023	eft	Scott A Weaver	0.00
	01/12/2023	eft	Stephanie A Egger	0.00
	01/12/2023	eft	Thomas A. Barrows	0.00
	01/13/2023	EFT	PA UC Fund	-230.50
	01/16/2023	7378	PA SCDU	-372.23
	01/17/2023	E-pay	PA Department of Revenue	-275.91
	01/17/2023	E-pay	United States Treasury	-2,472.04
	01/17/2023	EFT	PA UC Fund	-40.46
	01/17/2023	EFT	YATB	-941.50
	01/17/2023	EFT	YATB	-112.00
	01/23/2023	7386	ALERA	-74.60

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01/23/2023	7387	Card Service Center (ACNB)	-485.67
01/23/2023	7388	Comcast (v) (tel)	-275.61
01/23/2023	7389	Gettysburg Times, The	-200.97
01/23/2023	7390	Heritage Lawn & Landscape Care	-331.55
01/23/2023	7391	Kyocera Document Solutions Mid Atlantic	-78.29
01/23/2023	7392	Staples	-74.07
01/23/2023	7393	State Line Gas Service, Inc.	-354.65
01/25/2023		QuickBooks Payroll Service	-5,366.11
01/25/2023		QuickBooks Payroll Service	-979.41
01/26/2023	7384	Melvin L Lebo	-21.92
01/26/2023		Ronald L Weidner	0.00
01/26/2023		Anthony T Long	0.00
01/26/2023	7382	Christine M Myers	-21.92
01/26/2023		Donald E Blackburn	0.00
01/26/2023		Gwendolyn J. Lawrence	0.00
01/26/2023		Hannelore B. Furst	0.00
01/26/2023	7383	Ira A Bitner II	-21.92
01/26/2023		Jessica M. Baim	0.00
01/26/2023		Scott A Weaver	0.00
01/26/2023		Stephanie A Egger	0.00
01/26/2023		Thomas A. Barrows	0.00
01/26/2023		Donald E Blackburn	0.00
01/30/2023	7385	PA SCDU	-372.23
01/30/2023	E-pay	United States Treasury	-2,522.60
01/30/2023	E-pay	PA Department of Revenue	-277.02
01/31/2023	7394	Ronald Weidner (v)	-473.00
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			-25,611.31

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

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<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>100.70 ACNB Money Mkt ARPA 5184</b>				
Total 100.70 ACNB Money Mkt ARPA 5184				
<b>100.90 ACNB Escrow Redding</b>				
	01/10/2023	102	Hamilton Township	-621.75
Total 100.90 ACNB Escrow Redding				-621.75
<b>101.00 Mem 1st Gen Check #165</b>				
Total 101.00 Mem 1st Gen Check #165				
<b>101.10 Mem 1st Gen Savings #343</b>				
Total 101.10 Mem 1st Gen Savings #343				
<b>101.20 Mem 1st Esc PR Cking#204</b>				
Total 101.20 Mem 1st Esc PR Cking#204				
<b>101.30 Mem 1st Savings #165</b>				
Total 101.30 Mem 1st Savings #165				
<b>101.40 Mem 1st Escrow Sav #204</b>				
Total 101.40 Mem 1st Escrow Sav #204				
<b>100.60 ACNB P&amp;R Grant 7462</b>				
Total 100.60 ACNB P&R Grant 7462				
<b>110 Petty Cash</b>				
	01/18/2023	59	Richard W. DeLauder	-20.00
	01/22/2023	58	Lowe's	-21.18
Total 110 Petty Cash				-41.18
<b>TOTAL</b>				<b>-26,274.24</b>