

Hamilton Township 2021

Paid Bill List

As of February 7, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	02/07/2022	6939	C.S. Davidson, Inc.	-5,558.58
	02/07/2022	6940	Commonwealth of Pennsylvania	-42.50
	02/07/2022	6941	D.E. Gemmill Inc.	-131.00
	02/07/2022	6942	Heritage Lawn & Landscape Care	-2,092.85
	02/07/2022	6943	Hoover Engineering Services, Inc.	-509.88
	02/07/2022	6944	Lowe's	-18.40
	02/07/2022	6945	Mason's Propane Service LLC	-264.45
	02/07/2022	6946	Met-Ed (Rt. 194 N)	-41.50
	02/07/2022	6947	Met-Ed (Offices)	-502.22
	02/07/2022	6948	PMCA	-2,860.00
	02/07/2022	6949	Wex Bank (Sheetz)	-222.00
	02/07/2022	6950	Members 1st Federal Credit Union	-90,120.88
	02/07/2022	6951	Pennsylvania Municipalities Pension Trust	-927.00
	02/07/2022	6952	Members 1st Federal Credit Union	-25,000.00
Total 100.10 ACNB Checking 7058				-128,291.26
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				
100.70 ACNB Money Mkt ARPA 5184				
Total 100.70 ACNB Money Mkt ARPA 5184				
101.10 Members 1st Savings				
Total 101.10 Members 1st Savings				
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				

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Total 110 Petty Cash
TOTAL

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			<u><u>-128,291.26</u></u>