

Hamilton Township 2021

Prior Bill List

As of February 4, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	01/11/2022	6911	Allied Administrators for Delta Dental	-235.66
	01/11/2022	6912	Auto Plus Auto Parts	-10.31
	01/11/2022	6913	Egger, Stephanie	-97.44
	01/11/2022	6914	Hannelore B. Furst, Notary Service	-13.00
	01/11/2022	6915	Hockley & O'Donnell Insurance Agency	-112.00
	01/11/2022	6916	Lowe's	-10.61
	01/11/2022	6917	Mason's Propane Service LLC	-209.70
	01/11/2022	6918	Pennsylvania One Call System, Inc.	-18.02
	01/11/2022	6919	Starnier Trucking LLC	-39.00
	01/11/2022	6920	Tomasko & Koranda, P.C.	-870.00
	01/11/2022	6921	Total Tech Solutions LLC	-1,374.00
	01/11/2022	6922	W. B. Mason Co., Inc.	-36.99
	01/11/2022	6923	Wex Bank (Sheetz)	-196.83
	01/11/2022	6924	York Water Company, The	-92.28
	01/12/2022		QuickBooks Payroll Service	-6,281.27
	01/13/2022	6909	Ryan A Fox	-21.92
	01/13/2022	6908	Kelly R Stonemetz	-21.94
	01/13/2022		Jeremy P Smith	0.00
	01/13/2022		Michael A Strausbaugh (Super)	0.00
	01/13/2022		Ronald L Weidner {Super}	0.00
	01/13/2022		Dolores M Long	0.00
	01/13/2022		Anthony T Long	0.00
	01/13/2022		Gwendolyn J. Lawrence	0.00
	01/13/2022		Hannelore B. Furst	0.00
	01/13/2022		Jessica M. Baim	0.00
	01/13/2022		Ronald L Weidner	0.00
	01/13/2022		Stephanie A Egger	0.00
	01/13/2022		Thomas A. Barrows	0.00
	01/14/2022	E-pay	PA Department of Revenue	-256.25
	01/14/2022	E-pay	United States Treasury	-2,289.08
	01/18/2022	EFT	PA UC Fund	-28.29
	01/18/2022	EFT	PA UC Fund	-155.97

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01/18/2022	EFT	YATB	-636.78
01/18/2022	EFT	YATB	-84.00
01/18/2022	6925	Card Service Center (ACNB)	-197.92
01/25/2022	6926	Adams County Council of Governments	-100.00
01/25/2022	6927	ALERA	-65.90
01/25/2022	6928	Auto Plus Auto Parts	-24.72
01/25/2022	6929	Comcast (v)	-273.47
01/25/2022	6930	Gettysburg Times, The	-184.45
01/25/2022	6931	Hannelore B. Furst, Notary Service	-8.00
01/25/2022	6932	Kyocera Document Solutions Mid Atlantic	-70.43
01/25/2022	6933	M & M Electric	-110.00
01/25/2022	6934	Mason's Propane Service LLC	-304.80
01/25/2022	6935	Stambaugh Plumbing & Heating, Inc.	-85.00
01/25/2022	6936	Staples	-62.91
01/25/2022	6937	Total Tech Solutions LLC	-1,010.00
01/25/2022	6938	W. B. Mason Co., Inc.	-25.98
01/26/2022		QuickBooks Payroll Service	-5,569.52
01/27/2022	eft	Dolores M Long	0.00
01/27/2022	eft	Anthony T Long	0.00
01/27/2022	eft	Gwendolyn J. Lawrence	0.00
01/27/2022	eft	Hannelore B. Furst	0.00
01/27/2022	eft	Jessica M. Baim	0.00
01/27/2022	eft	Ronald L Weidner	0.00
01/27/2022	eft	Stephanie A Egger	0.00
01/27/2022	eft	Thomas A. Barrows	0.00
01/31/2022	E-pay	United States Treasury	-2,121.94
01/31/2022	E-pay	PA Department of Revenue	-228.96
Total 100.10 ACNB Checking 7058			-23,535.34
100.20 ACNB Impervious 2183			
Total 100.20 ACNB Impervious 2183			
100.30 ACNB Parks & Rec 2302			
01/18/2022	2003	Cross Keys Community Park	-10,985.00
Total 100.30 ACNB Parks & Rec 2302			-10,985.00

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Date	Num	Name	Paid Amount
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			
Total 110 Petty Cash			
TOTAL			-34,520.34