

## Hamilton Township 2020

### Prior Bill List

As of October 1, 2020

100.10 ACNB Checking 7058	Date	Num	Name	Paid Amount
	09/15/2020	6324	Auto Plus Auto Parts	-8.00
	09/15/2020	6325	Pennsylvania PERCS, Inc.	-4,458.24
	09/15/2020	6326	PMCA	-2,880.00
	09/15/2020	6327	Quality	-56.00
	09/15/2020	6328	Total Tech Solutions LLC	-300.00
	09/16/2020	6329	ALERA	-65.90
	09/16/2020	6330	Card Service Center (ACNB)	-281.22
	09/21/2020	6331	ACNB	-250,000.00
	09/21/2020	6332	ACNB	-200,000.00
	09/21/2020	6333	ACNB	-64,000.00
	09/22/2020	6337	Quality	-12.50
	09/22/2020	6338	Staples	-35.98
	09/22/2020	6339	York Materials Group	-756.95
	09/23/2020		QuickBooks Payroll Service	-4,938.12
	09/24/2020	eft	Dolores M Long	0.00
	09/24/2020	6336	Melvin L Lebo	-21.93
	09/24/2020	eft	Michael A Strausbaugh (Super)	0.00
	09/24/2020	eft	Ronald L Weidner {Super}	0.00
	09/24/2020	eft	Timothy D Beard III {Super}	0.00
	09/24/2020	eft	Anthony T Long	0.00
	09/24/2020	eft	Gwendolyn J. Lawrence	0.00
	09/24/2020	eft	Hannelore B. Furst	0.00
	09/24/2020	6334	Ira A Bitner II	-21.93
	09/24/2020	eft	Jessica M. Baim	0.00
	09/24/2020	6335	Lela S Reichart	-21.92
	09/24/2020	eft	Ronald L Weidner	0.00
	09/24/2020	eft	Stephanie A Egger	0.00
	09/24/2020	eft	Thomas A. Barrows	0.00
	09/28/2020	E-pay	United States Treasury	-1,817.16
	09/28/2020	E-pay	PA Department of Revenue	-202.70
				-529,878.55
Total 100.10 ACNB Checking 7058				

100.20 ACNB Impervious 2183

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As of October 1, 2020

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
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>				
	09/17/2020	47	Barrows, Tom	-78.70
Total 110 Petty Cash				-78.70
<b>TOTAL</b>				<b>-529,957.25</b>