

Hamilton Township 2023

Prior Bill List

As of March 31, 2023

100.10 ACNB Checking 7058

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
03/06/2023	7429	Baim, Jessica	-19.00
03/06/2023	7430	C.S. Davidson, Inc.	-4,787.54
03/06/2023	7431	Commonwealth of Pennsylvania (v)	-25.10
03/06/2023	7432	Government Forms & Supplies	-206.43
03/06/2023	7433	Hannelore B. Furst, Notary Service	-37.75
03/06/2023	7434	Hoover Engineering Services, Inc.	-1,253.88
03/06/2023	7435	Kelso Law, LLC	-1,994.50
03/06/2023	7436	Kyocera Document Solutions Mid Atlantic	-83.17
03/06/2023	7438	Met-Ed (Rt. 194 N)	-65.12
03/06/2023	7439	Met-Ed (Offices)	-716.46
03/06/2023	7440	MPL Law Firm	-180.00
03/06/2023	7441	Safeguard Business Systems	-295.12
03/06/2023	7442	SEK CPAs and Advisors	-4,708.00
03/06/2023	7443	State Line Gas Service, Inc.	-177.79
03/06/2023	7444	Wherley Trailer Inc.	-74.38
03/06/2023	7445	Wilson Paving Inc	-142.80
03/06/2023	7446	C.S. Davidson, Inc.	-1,699.59
03/06/2023	7447	Furst, Hannelore	-41.88
03/08/2023	7448	Gettysburg Times, The	-125.36
03/08/2023	7449	Wex Bank (Sheetz)	-289.74
03/08/2023	7450	York Water Company, The	-92.25
03/08/2023		QuickBooks Payroll Service	-6,079.05
03/09/2023	eft	Donald E Blackburn	0.00
03/09/2023	eft	Anthony T Long	0.00
03/09/2023	7451	Christine M Myers	-21.91
03/09/2023	eft	Gwendolyn J. Lawrence	0.00
03/09/2023	eft	Hannelore B. Furst	0.00
03/09/2023	7452	Ira A Bitner II	-21.91
03/09/2023	eft	Jessica M. Baim	0.00
03/09/2023	7453	Lela S Reichart	-21.92
03/09/2023	eft	Ronald L Weidner	0.00
03/09/2023	eft	Stephanie A Egger	0.00

Hamilton Township 2023

Prior Bill List

As of March 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
03/09/2023	eft	Thomas A. Barrows	0.00
03/09/2023	7454	PA SCDU	-372.23
03/13/2023	E-pay	United States Treasury	-2,425.54
03/13/2023	E-pay	PA Department of Revenue	-266.16
03/13/2023	7455	Allied Administrators for Delta Dental	-238.47
03/13/2023	7456	Comcast (v)	-300.21
03/13/2023	7457	J.C. Ehrlich Co., Inc.	-64.66
03/14/2023	7458	State Line Gas Service, Inc.	-203.96
03/20/2023	7460	Adams County Tax Collection Committee	-17.54
03/20/2023	7461	ALERA	-92.00
03/20/2023	7462	Card Service Center (ACNB)	-906.77
03/20/2023	7463	Comcast (v) (tel)	-275.61
03/20/2023	7464	G & S Safety Products	-78.25
03/20/2023	7465	Gene Latta Ford	-55.52
03/20/2023	7466	Gettysburg Times, The	-576.73
03/20/2023	7467	Kelso Law, LLC	-927.50
03/20/2023	7468	Kress Oil LLC	-2,437.50
03/20/2023	7469	SEK CPAs and Advisors	-3,850.00
03/20/2023	7470	W. B. Mason Co., Inc.	-119.10
03/20/2023	7471	Gettysburg Times, The	-245.72
03/20/2023	7472	H. A. Thomson Co.	-319.00
03/22/2023		QuickBooks Payroll Service	-7,751.60
03/23/2023	eft	Donald E Blackburn	0.00
03/23/2023	eft	Jeremy P Smith	0.00
03/23/2023	eft	Michael A Strausbaugh (Super)	0.00
03/23/2023	eft	Ronald L Weidner {Super}	0.00
03/23/2023	eft	Dolores M Long	0.00
03/23/2023	eft	Anthony T Long	0.00
03/23/2023	eft	Gwendolyn J. Lawrence	0.00
03/23/2023	eft	Hannelore B. Furst	0.00
03/23/2023	eft	Jessica M. Baim	0.00
03/23/2023	eft	Ronald L Weidner	0.00
03/23/2023	eft	Stephanie A Egger	0.00

Hamilton Township 2023

Prior Bill List

As of March 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
03/23/2023	eft	Thomas A. Barrows	0.00
03/23/2023	7459	PA SCU	-372.23
03/27/2023	E-pay	United States Treasury	-2,760.56
03/27/2023	E-pay	PA Department of Revenue	-323.78
			<hr/>
Total 100.10 ACNB Checking 7058			-48,141.29

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

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

100.90 ACNB Escrow Redding

Total 100.90 ACNB Escrow Redding

101.00 Mem 1st Gen Check #165

Total 101.00 Mem 1st Gen Check #165

101.10 Mem 1st Gen Savings #343

Total 101.10 Mem 1st Gen Savings #343

101.20 Mem 1st Esc PR Cking#204

Total 101.20 Mem 1st Esc PR Cking#204

101.30 Mem 1st Savings #165

Total 101.30 Mem 1st Savings #165

101.40 Mem 1st Escrow Sav #204

Total 101.40 Mem 1st Escrow Sav #204

100.60 ACNB P&R Grant 7462

Total 100.60 ACNB P&R Grant 7462

110 Petty Cash

Total 110 Petty Cash

Hamilton Township 2023

Prior Bill List

As of March 31, 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL				<u>-48,141.29</u>

Approved by:

Ronald L. Weidner, Chairman

Jeremy P. Smith, Vice Chairman

Michael A. Strausbaugh, Supervisor