

Hamilton Township 2023

Paid Bill List

As of March 6, 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	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	Hanelore 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	7437	L & M Tire & Wheel	-748.00
	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, Hanelore	-41.88
Total 100.10 ACNB Checking 7058				<u>-17,256.51</u>
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				

Hamilton Township 2023

Paid Bill List

As of March 6, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
		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	
TOTAL			<u><u>-17,256.51</u></u>