

Hamilton Township 2023

Prior Bill List

As of March 2, 2023

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
02/08/2023	7416	Comcast (v)	-23.12
02/08/2023	7417	Wex Bank (Sheetz)	-184.09
02/08/2023		QuickBooks Payroll Service	-5,888.64
02/08/2023	7419	York Water Company, The	-92.25
02/09/2023		Donald E Blackburn	0.00
02/09/2023		Dolores M Long	0.00
02/09/2023		Anthony T Long	0.00
02/09/2023		Gwendolyn J. Lawrence	0.00
02/09/2023		Hannelore B. Furst	0.00
02/09/2023		Jessica M. Baim	0.00
02/09/2023		Ronald L Weidner	0.00
02/09/2023		Stephanie A Egger	0.00
02/09/2023		Thomas A. Barrows	0.00
02/13/2023	7418	PA SCDU	-372.23
02/13/2023	E-pay	United States Treasury	-2,333.70
02/13/2023	E-pay	PA Department of Revenue	-255.75
02/14/2023	7420	Allied Administrators for Delta Dental	-238.47
02/14/2023	7421	Card Service Center (ACNB)	-1,399.91
02/14/2023	7422	Comcast (v) (tel)	-275.61
02/14/2023	7423	Pennsylvania One Call System, Inc.	-10.08
02/14/2023	7424	Starner Trucking LLC	-59.00
02/14/2023	7425	State Line Gas Service, Inc.	-303.03
02/21/2023	7427	ALERA	-109.40
02/21/2023	7428	State Line Gas Service, Inc.	-193.14
02/22/2023		QuickBooks Payroll Service	-6,592.49
02/23/2023	EFT	Donald E Blackburn	0.00
02/23/2023	EFT	Jeremy P Smith	0.00
02/23/2023	EFT	Michael A Strausbaugh (Super)	0.00
02/23/2023	EFT	Ronald L Weidner {Super}	0.00
02/23/2023	EFT	Gwendolyn J. Lawrence	0.00
02/23/2023	EFT	Hannelore B. Furst	0.00
02/23/2023	EFT	Jessica M. Baim	0.00

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	02/23/2023	EFT	Ronald L Weidner	0.00
	02/23/2023	EFT	Stephanie A Egger	0.00
	02/23/2023	Eft	Thomas A. Barrows	0.00
	02/27/2023	7426	PA SCDU	-372.23
	02/27/2023	E-pay	United States Treasury	-2,524.62
	02/27/2023	E-pay	PA Department of Revenue	-282.24
Total 100.10 ACNB Checking 7058				-21,510.00
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				
	02/21/2023	104	Frederick Chevrolet	-100,000.00
Total 100.70 ACNB Money Mkt ARPA 5184				-100,000.00
100.90 ACNB Escrow Redding				
	02/14/2023	103	Hamilton Township	-1,099.50
Total 100.90 ACNB Escrow Redding				-1,099.50
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				

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As of March 2, 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
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>-122,609.50</u></u>