

Hamilton Township 2021

Paid Bill List

As of March 7, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>
100.10 ACNB Checking 7058			
	03/07/2022	6971	Adams County Association of Twp Officials
	03/07/2022	6972	Auto Plus Auto Parts
	03/07/2022	6973	C.S. Davidson, Inc.
	03/07/2022	6974	Gettysburg Times, The
	03/07/2022	6975	Hoover Engineering Services, Inc.
	03/07/2022	6976	J.C. Ehrlich Co., Inc.
	03/07/2022	6977	Kyocera Document Solutions Mid Atlantic
	03/07/2022	6978	Mason's Propane Service LLC
	03/07/2022	6979	Met-Ed (Rt. 194 N)
	03/07/2022	6980	Met-Ed (Offices)
	03/07/2022	6981	PMCA
	03/07/2022	6982	SEK CPAs and Advisors
	03/07/2022	6983	Wex Bank (Sheetz)

Total 100.10 ACNB Checking 7058

100.20 ACNB Impervious 2183

Total 100.20 ACNB Impervious 2183

100.30 ACNB Parks & Rec 2302

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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

Hamilton Township 2021

Paid Bill List

As of March 7, 2022

Paid Amount

100.10 ACNB Checking 7058

-25.00
-7.18
-5,804.15
-155.72
-456.66
-61.00
-70.86
-228.30
-36.51
-701.88
-3,200.00
-8,279.00
-181.88

Total 100.10 ACNB Checking 7058 -19,208.14

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TOTAL -19,208.14