

## Hamilton Township 2023

## Prior Bill List

As of April 28, 2023

100.10 ACNB Checking 7058	Date	Num	Name	Paid Amount
	04/05/2023		QuickBooks Payroll Service	-7,224.26
	04/05/2023	7488	Wex Bank (Sheetz)	-147.35
	04/05/2023	7489	York Building Products/Stone Division	-2,039.23
	04/06/2023	DD1121	Donald E Blackburn	0.00
	04/06/2023	DD1120	Dolores M Long	0.00
	04/06/2023	7485	Melvin L Lebo	-21.91
	04/06/2023	DD1119	Anthony T Long	0.00
	04/06/2023	7482	Christine M Myers	-21.93
	04/06/2023	DD1122	Gwendolyn J. Lawrence	0.00
	04/06/2023	DD1123	Hannelore B. Furst	0.00
	04/06/2023	7483	Ira A Bitner II	-21.93
	04/06/2023	DD1124	Jessica M. Baim	0.00
	04/06/2023	7484	Lela S Reichart	-21.91
	04/06/2023	DD1125	Ronald L Weidner	0.00
	04/06/2023	DD1126	Stephanie A Egger	0.00
	04/06/2023	DD1127	Thomas A. Barrows	0.00
	04/06/2023	7486	PA SCDU	-372.23
	04/10/2023	E-pay	United States Treasury	-2,662.68
	04/10/2023	E-pay	PA Department of Revenue	-307.93
	04/17/2023	EFT	YATB	-738.29
	04/17/2023	EFT	YATB	-100.00
	04/17/2023	EFT	PA UC Fund	-1,803.28
	04/18/2023	7493	ALERA	-22.40
	04/18/2023	7494	Card Service Center (ACNB)	-39.67
	04/18/2023	7495	Comcast (v) (tel)	-274.84
	04/18/2023	7496	Daniel B. Krieg, Inc.	-1,690.00
	04/18/2023	7497	Government Forms & Supplies	-231.21
	04/18/2023	7498	Kelso Law, LLC	-2,600.00
	04/18/2023	7499	Kyocera Document Solutions Mid Atlantic	-78.29
	04/18/2023	7500	PA Dept of Labor & Industry -B	-84.67
	04/18/2023	7501	State Line Gas Service, Inc.	-295.82
	04/18/2023	7502	UPMC Express Care	-85.00

**Hamilton Township 2023**

**Prior Bill List**

As of April 28, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
04/18/2023	7503	Vintage Garden Florist	-75.00
04/18/2023	7504	York Water Company, The	-108.53
04/19/2023		QuickBooks Payroll Service	-6,909.40
04/20/2023	DD1133	Jeremy P Smith	0.00
04/20/2023	DD1135	Michael A Strausbaugh (Super)	0.00
04/20/2023	DD1137	Ronald L Weidner {Super}	0.00
04/20/2023	DD1129	Dolores M Long	0.00
04/20/2023	DD1130	Donald E Blackburn	0.00
04/20/2023	DD1128	Anthony T Long	0.00
04/20/2023	DD1131	Gwendolyn J. Lawrence	0.00
04/20/2023	DD1132	Hannelore B. Furst	0.00
04/20/2023	DD1134	Jessica M. Baim	0.00
04/20/2023	DD1136	Ronald L Weidner	0.00
04/20/2023	DD1138	Stephanie A Egger	0.00
04/20/2023	DD1139	Thomas A. Barrows	0.00
04/20/2023	7492	PA SCDU	-372.23
04/24/2023	E-pay	United States Treasury	-2,605.76
04/24/2023	E-pay	PA Department of Revenue	-294.10
04/25/2023	7505	Allied Administrators for Delta Dental	-238.47
Total 100.10 ACNB Checking 7058			-31,488.32

**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**

# Hamilton Township 2023

## Prior Bill List

As of April 28, 2023

Date	Num	Name	Paid Amount
Total 100.90 ACNB Escrow Redding			
<b>101.00 Mem 1st Gen Check #165</b>			
Total 101.00 Mem 1st Gen Check #165			
<b>101.10 Mem 1st Gen Savings #343</b>			
Total 101.10 Mem 1st Gen Savings #343			
<b>101.20 Mem 1st Esc PR Cking#204</b>			
Total 101.20 Mem 1st Esc PR Cking#204			
<b>101.30 Mem 1st Savings #165</b>			
Total 101.30 Mem 1st Savings #165			
<b>101.40 Mem 1st Escrow Sav #204</b>			
Total 101.40 Mem 1st Escrow Sav #204			
<b>100.60 ACNB P&amp;R Grant 7462</b>			
Total 100.60 ACNB P&R Grant 7462			
<b>110 Petty Cash</b>			
Total 110 Petty Cash			
<b>TOTAL</b>			<b><u><u>-31,488.32</u></u></b>