

Hamilton Township 2023

Paid Bill List

As of April 3, 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	04/03/2023	7473	Adams Regional Emergency Medical Services	-80.00
	04/03/2023	7474	Auto Plus Auto Parts	-44.02
	04/03/2023	7475	Baim, Jessica	-17.19
	04/03/2023	7476	C.S. Davidson, Inc.	-2,400.00
	04/03/2023	7477	Hoover Engineering Services, Inc.	-387.30
	04/03/2023	7478	Kyocera Document Solutions Mid Atlantic	-342.11
	04/03/2023	7479	Met-Ed (Rt. 194 N)	-61.03
	04/03/2023	7480	Met-Ed (Offices)	-400.99
	04/03/2023	7481	C.S. Davidson, Inc.	-4,477.64
Total 100.10 ACNB Checking 7058				-8,210.28
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				

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Date	Num	Name	Paid Amount
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>-8,210.28</u></u>