

Hamilton Township 2022

Paid Bill List

As of April 4, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	04/04/2022	7003	C.S. Davidson, Inc.	-2,400.00
	04/04/2022	7004	Hoover Engineering Services, Inc.	-406.80
	04/04/2022	7005	Mason's Propane Service LLC	-192.00
	04/04/2022	7006	Met-Ed (Rt. 194 N)	-37.44
	04/04/2022	7007	Met-Ed (Offices)	-407.07
	04/04/2022	7008	PMCA	-3,200.00
	04/04/2022	7009	SEK CPAs and Advisors	-390.00
	04/04/2022	7010	C.S. Davidson, Inc.	-1,444.15
	04/04/2022	7011	Members 1st Federal Credit Union	-250,000.00
Total 100.10 ACNB Checking 7058				-258,477.46
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				
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				-258,477.46