

Hamilton Township 2022

Prior Bill List

As of March 31, 2022

Date	Num	Name	Paid Amount
100.10 ACNB Checking 7058			
03/09/2022		QuickBooks Payroll Service	-5,362.93
03/09/2022	6984	Comcast (v)	-267.46
03/09/2022	6985	Mason's Propane Service LLC	-222.90
03/09/2022	6986	Tomasko & Koranda, P.C.	-1,865.50
03/09/2022	6987	Allied Administrators for Delta Dental	-235.56
03/09/2022	6988	UPMC Express Care	-115.00
03/09/2022	6989	York Water Company, The	-92.28
03/10/2022	eft	Anthony T Long	0.00
03/10/2022	eft	Gwendolyn J. Lawrence	0.00
03/10/2022	eft	Hannelore B. Furst	0.00
03/10/2022	eft	Jessica M. Baim	0.00
03/10/2022	eft	Ronald L Weidner	0.00
03/10/2022	eft	Stephanie A Egger	0.00
03/10/2022	eft	Thomas A. Barrows	0.00
03/14/2022	E-pay	United States Treasury	-2,033.32
03/14/2022	E-pay	PA Department of Revenue	-220.18
03/16/2022	6990	Comcast (v)	-273.47
03/16/2022	6991	Gettysburg Times, The	-476.60
03/16/2022	6992	Kyocera Document Solutions Mid Atlantic	-302.43
03/16/2022	6993	Repman, Cynthia	-172.00
03/16/2022	6994	Total Tech Solutions LLC	-60.00
03/16/2022	6995	W. B. Mason Co., Inc.	-51.27
03/16/2022	6996	Wilson Paving Inc	-142.50
03/21/2022	6997	ALERA	-65.90
03/21/2022	6998	Card Service Center (ACNB)	-271.64
03/23/2022		QuickBooks Payroll Service	-6,541.31
03/24/2022	eft	Anthony T Long	0.00
03/24/2022	eft	Dolores M Long	0.00
03/24/2022	7002	Melvin L Lebo	-21.92
03/24/2022	eft	Ronald L Weidner {Super}	0.00
03/24/2022	eft	Jeremy P Smith	0.00
03/24/2022	6999	Christine M Myers	-21.92

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03/24/2022	eft	Gwendolyn J. Lawrence	0.00
03/24/2022	eft	Hannelore B. Furst	0.00
03/24/2022	7000	Ira A Bitner II	-21.92
03/24/2022	eft	Jessica M. Baim	0.00
03/24/2022	7001	Lela S Reichart	-21.92
03/24/2022	eft	Michael A Strausbaugh (Super)	0.00
03/24/2022	eft	Ronald L Weidner	0.00
03/24/2022	eft	Stephanie A Egger	0.00
03/24/2022	eft	Thomas A. Barrows	0.00
03/28/2022	E-pay	United States Treasury	-2,351.50
03/28/2022	E-pay	PA Department of Revenue	-267.20

Total 100.10 ACNB Checking 7058

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

-21,478.63