

Hamilton Township 2021

Prior Bill List

As of April 27, 2021

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
04/06/2021	6594	Adams County S. P. C. A.	-500.00
04/07/2021		QuickBooks Payroll Service	-6,762.76
04/07/2021	6591	Commonwealth of Pennsylvania	-300.00
04/07/2021	6592	York Water Company, The	-92.28
04/07/2021	6593	Global Data Consultants, LLC	-346.99
04/08/2021	EFT	Dolores M Long	0.00
04/08/2021		Anthony T Long	0.00
04/08/2021	EFT	Gwendolyn J. Lawrence	0.00
04/08/2021	EFT	Hannelore B. Furst	0.00
04/08/2021	EFT	Jessica M. Baim	0.00
04/08/2021	EFT	Ronald L Weidner	0.00
04/08/2021	EFT	Stephanie A Egger	0.00
04/08/2021	EFT	Thomas A. Barrows	0.00
04/09/2021	6595	Allied Administrators for Delta Dental	-245.48
04/09/2021	6596	Mason's Propane Service LLC	-194.00
04/09/2021	6597	Pennsylvania One Call System, Inc.	-8.32
04/09/2021	6598	PSATS	-150.00
04/12/2021	E-pay	United States Treasury	-2,436.82
04/12/2021	E-pay	PA Department of Revenue	-273.86
04/14/2021	6599	Adams County Register & Recorder of Deeds	-34.50
04/21/2021		QuickBooks Payroll Service	-5,164.91
04/21/2021	6600	C.S. Davidson, Inc.	-355.57
04/21/2021	6601	Card Service Center (ACNB)	-126.21
04/21/2021	6602	Comcast (v) (tel)	-281.47
04/21/2021	6603	G & S Safety Products	-192.48
04/21/2021	6604	Gettysburg Times, The	-476.60
04/21/2021	6605	Global Data Consultants, LLC	-678.50
04/21/2021	6606	Kyocera Document Solutions Mid Atlantic	-65.95
04/21/2021	6607	Staples	-49.14
04/21/2021	6608	Tomasko & Koranda, P.C.	-2,085.00
04/21/2021	6609	ALERA	-65.90
04/22/2021	Eft	Timothy D Beard III {Super}	0.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
04/22/2021	eft	Michael A Strausbaugh (Super)	0.00
04/22/2021	eft	Ronald L Weidner {Super}	0.00
04/22/2021	eft	Anthony T Long	0.00
04/22/2021	eft	Gwendolyn J. Lawrence	0.00
04/22/2021	eft	Hannelore B. Furst	0.00
04/22/2021	eft	Jessica M. Baim	0.00
04/22/2021	eft	Ronald L Weidner	0.00
04/22/2021	eft	Stephanie A Egger	0.00
04/22/2021	eft	Thomas A. Barrows	0.00
04/22/2021	EFT	PA UC Fund	-2,215.66
04/26/2021	E-pay	United States Treasury	-1,980.30
04/26/2021	E-pay	PA Department of Revenue	-212.56
04/26/2021	EFT	PA UC Fund	-26.49
04/26/2021	EFT	YATB	-605.00
04/26/2021	EFT	YATB	-110.00
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		Total 100.10 ACNB Checking 7058	-26,036.75

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

100.60 ACNB P&R Grant 7462

Total 100.60 ACNB P&R Grant 7462

110 Petty Cash

Total 110 Petty Cash

TOTAL

-26,036.75