

Hamilton Township 2022

Prior Bill List

As of April 30, 2022

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
04/05/2022	7014	Tomasko & Koranda, P.C.	-2,014.00
04/05/2022	7015	Wex Bank (Sheetz)	-355.30
04/06/2022		QuickBooks Payroll Service	-6,695.76
04/06/2022	7016	Comcast (v) (tel)	-277.46
04/06/2022	7017	Lowe's	-31.93
04/06/2022	7018	York Water Company, The	-92.28
04/06/2022	7019	Members 1st Federal Credit Union	-5.00
04/07/2022	20	Anthony T Long	0.00
04/07/2022	7012	Donald E Blackburn	-773.44
04/07/2022		Dolores M Long	0.00
04/07/2022		Gwendolyn J. Lawrence	0.00
04/07/2022		Hannelore B. Furst	0.00
04/07/2022		Jessica M. Baim	0.00
04/07/2022		Ronald L Weidner	0.00
04/07/2022		Stephanie A Egger	0.00
04/07/2022		Thomas A. Barrows	0.00
04/11/2022	E-pay	United States Treasury	-2,797.52
04/11/2022	E-pay	PA Department of Revenue	-319.55
04/11/2022	7013	PA SCDU	-464.08
04/12/2022	7020	Allied Administrators for Delta Dental	-235.66
04/12/2022	7021	Hannelore B. Furst, Notary Service	-8.00
04/12/2022	7022	Mason's Propane Service LLC	-180.60
04/12/2022	7023	UPMC Express Care	-75.00
04/18/2022	7024	Card Service Center (ACNB)	-166.12
04/18/2022	7025	Comcast (v) (tel)	-272.20
04/18/2022	7026	Commonwealth of Pennsylvania (v)	-167.01
04/18/2022	7027	Hannelore B. Furst, Notary Service	-8.00
04/18/2022	7028	Staples	-56.96
04/18/2022	7030	PA SCDU	-464.08
04/19/2022		QuickBooks Payroll Service	-6,560.09
04/20/2022		Dolores M Long	0.00
04/20/2022		Anthony T Long	0.00

Hamilton Township 2022

Prior Bill List

As of April 30, 2022

Date	Num	Name	Paid Amount
04/20/2022	7029	Donald E Blackburn	-773.44
04/20/2022		Gwendolyn J. Lawrence	0.00
04/20/2022		Hannelore B. Furst	0.00
04/20/2022		Jessica M. Baim	0.00
04/20/2022		Ronald L Weidner	0.00
04/20/2022		Stephanie A Egger	0.00
04/20/2022		Thomas A. Barrows	0.00
04/20/2022	7031	ALERA	-65.90
04/20/2022	7032	Commonwealth of Pennsylvania (v)	-210.00
04/20/2022	7033	Gettysburg Times, The	-224.70
04/20/2022	7034	Kyocera Document Solutions Mid Atlantic	-70.43
04/20/2022	7035	PSATS	-36.00
04/20/2022	7036	W. B. Mason Co., Inc.	-72.67
04/25/2022	E-pay	United States Treasury	-2,750.40
04/25/2022	E-pay	PA Department of Revenue	-314.09
04/25/2022	EFT	YATB	-632.66
04/25/2022	EFT	YATB	-108.00
04/25/2022	EFT	PA UC Fund	-2,198.51
			<hr/>
Total 100.10 ACNB Checking 7058			-29,476.84

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

04/07/2022	103	Hamilton Township	-950.00
			<hr/>

Total 100.70 ACNB Money Mkt ARPA 5184

101.10 Members 1st Gen Savings

Hamilton Township 2022

Prior Bill List

As of April 30, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Total 101.10 Members 1st Gen Savings 101.20 Members 1st Escrow				
	04/06/2022	52	Hamilton Township	-1,321.22
Total 101.20 Members 1st Escrow 101.30 Members 1st Savings new				-1,321.22
	04/06/2022	7019	Members 1st Federal Credit Union	5.00
Total 101.30 Members 1st Savings new 101.40 Members 1st Escrow Savin				5.00
Total 101.40 Members 1st Escrow Savin 100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462 110 Petty Cash				
Total 110 Petty Cash				
TOTAL				-31,743.06