

Hamilton Township 2022

Paid Bill List

As of May 2, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	05/02/2022	7037	Adams County Association of Twp Officials	-50.00
	05/02/2022	7038	Commonwealth of Pennsylvania (v)	-406.00
	05/02/2022	7039	General Code	-860.00
	05/02/2022	7040	Hoover Engineering Services, Inc.	-216.23
	05/02/2022	7041	Met-Ed (Rt. 194 N)	-34.46
	05/02/2022	7042	Met-Ed (Offices)	-262.05
	05/02/2022	7043	Morton Salt, Inc.	-3,235.18
	05/02/2022	7044	Pennsy Supply	-433.24
	05/02/2022	7045	PIRMA	-33,826.00
	05/02/2022	7046	PMCA	-4,000.00
	05/02/2022	7047	W. B. Mason Co., Inc.	-2.56
	05/02/2022	7048	G & S Safety Products	-90.30
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Total 100.10 ACNB Checking 7058				-43,416.02
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 Gen Savings				
Total 101.10 Members 1st Gen Savings				
101.20 Members 1st Escrow				
Total 101.20 Members 1st Escrow				
101.30 Members 1st Savings new				
Total 101.30 Members 1st Savings new				
101.40 Members 1st Escrow Savin				

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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				<u><u>-43,416.02</u></u>