

## Hamilton Township 2022

## Prior Bill List

As of June 2, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	05/04/2022	7049	Auto Plus Auto Parts	-48.18
	05/04/2022	7050	J.C. Ehrlich Co., Inc.	-61.00
	05/04/2022	7051	Mason's Propane Service LLC	-148.05
	05/04/2022	7052	Wex Bank (Sheetz)	-399.16
	05/04/2022	7053	Baim, Jessica	-64.89
	05/04/2022	7054	Smith Jeremy	-81.90
	05/04/2022		QuickBooks Payroll Service	-9,100.94
	05/04/2022	7060	H. A. Thomson Co.	-490.00
	05/04/2022	7061	Adams County Register & Recorder of Deeds	-18.50
	05/04/2022	7062	Adams County Register & Recorder of Deeds	-22.50
	05/05/2022	eft	Dolores M Long	0.00
	05/05/2022	eft	Jeremy P Smith	0.00
	05/05/2022	eft	Ronald L Weidner	0.00
	05/05/2022	eft	Ronald L Weidner {Super}	0.00
	05/05/2022	7058	Melvin L Lebo	-21.92
	05/05/2022	eft	Anthony T Long	0.00
	05/05/2022	7055	Christine M Myers	-21.92
	05/05/2022	eft	Donald E Blackburn	0.00
	05/05/2022	eft	Gwendolyn J. Lawrence	0.00
	05/05/2022	eft	Hannelore B. Furst	0.00
	05/05/2022	7056	Ira A Bitner II	-21.92
	05/05/2022	eft	Jessica M. Baim	0.00
	05/05/2022	7057	Lela S Reichart	-21.92
	05/05/2022	eft	Michael A Strausbaugh (Super)	0.00
	05/05/2022	eft	Scott A Weaver	0.00
	05/05/2022	eft	Stephanie A Egger	0.00
	05/05/2022	eft	Thomas A. Barrows	0.00
	05/09/2022	E-pay	United States Treasury	-3,256.20
	05/09/2022	E-pay	PA Department of Revenue	-384.12
	05/09/2022	7059	PA SCDU	-464.08
	05/10/2022	7063	Comcast (v)	-267.40
	05/10/2022	7064	Lowe's	-15.19

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05/10/2022	7065	Allied Administrators for Delta Dental	-235.66
05/18/2022		QuickBooks Payroll Service	-10,089.26
05/18/2022	7067	ALERA	-65.90
05/18/2022	7068	BFPE International Inc.	-206.10
05/18/2022	7069	Comcast (v)	-272.20
05/18/2022	7070	Gettysburg Times, The	-430.88
05/18/2022	7071	Kelso Law, LLC	-501.00
05/18/2022	7072	Kyocera Document Solutions Mid Atlantic	-78.29
05/18/2022	7073	Morton Salt, Inc.	-1,638.51
05/18/2022	7074	Staples	-111.02
05/18/2022	7075	UPMC Express Care	-110.00
05/18/2022	7076	York Materials Group	-83.72
05/18/2022	7077	York Water Company, The	-92.28
05/19/2022	eft	Jeremy P Smith	0.00
05/19/2022	eft	Ronald L Weidner {Super}	0.00
05/19/2022	eft	Dolores M Long	0.00
05/19/2022	eft	Anthony T Long	0.00
05/19/2022	eft	Donald E Blackburn	0.00
05/19/2022	eft	Gwendolyn J. Lawrence	0.00
05/19/2022	eft	Hannelore B. Furst	0.00
05/19/2022	eft	Jessica M. Baim	0.00
05/19/2022	eft	Michael A Strausbaugh (Super)	0.00
05/19/2022	eft	Ronald L Weidner	0.00
05/19/2022	eft	Scott A Weaver	0.00
05/19/2022	eft	Stephanie A Egger	0.00
05/19/2022	eft	Thomas A. Barrows	0.00
05/19/2022	7066	PA SCDU	-464.08
05/23/2022	E-pay	United States Treasury	-3,629.44
05/23/2022	E-pay	PA Department of Revenue	-422.05
05/23/2022	7078	Gale Glass	-130.00
05/25/2022	7079	Card Service Center (ACNB)	-1,271.37
05/25/2022	7080	Kress Oil LLC	-4,101.31
06/01/2022		QuickBooks Payroll Service	0.00

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Date	Num	Name	Paid Amount
06/01/2022		QuickBooks Payroll Service	-6,566.84
06/02/2022	7082	Melvin L Lebo	0.00
06/02/2022		Anthony T Long	0.00
06/02/2022		Donald E Blackburn	0.00
06/02/2022		Gwendolyn J. Lawrence	0.00
06/02/2022		Hannelore B. Furst	0.00
06/02/2022	7081	Ira A Bitner II	0.00
06/02/2022		Jessica M. Baim	0.00
06/02/2022		Ronald L Weidner	0.00
06/02/2022		Scott A Weaver	0.00
06/02/2022		Stephanie A Egger	0.00
06/02/2022		Thomas A. Barrows	0.00
06/02/2022	7085	Melvin L Lebo	-21.93
06/02/2022	eft	Anthony T Long	0.00
06/02/2022	eft	Donald E Blackburn	0.00
06/02/2022	eft	Gwendolyn J. Lawrence	0.00
06/02/2022	eft	Hannelore B. Furst	0.00
06/02/2022	7084	Ira A Bitner II	-21.93
06/02/2022	eft	Jessica M. Baim	0.00
06/02/2022	eft	Ronald L Weidner	0.00
06/02/2022	eft	Scott A Weaver	0.00
06/02/2022	eft	Stephanie A Egger	0.00
06/02/2022	eft	Thomas A. Barrows	0.00
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Total 100.10 ACNB Checking 7058			-45,453.56

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**

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Total 100.60 ACNB Money Mkt Esc 8839				
<b>100.70 ACNB Money Mkt ARPA 5184</b>				
Total 100.70 ACNB Money Mkt ARPA 5184				
<b>101.00 Mem 1st Gen Check #165</b>				
	05/09/2022	1	Members 1st Federal Credit Union	-258.63
Total 101.00 Mem 1st Gen Check #165				-258.63
<b>101.10 Mem 1st Gen Savings #343</b>				
Total 101.10 Mem 1st Gen Savings #343				
<b>101.20 Mem 1st Escrow #204</b>				
Total 101.20 Mem 1st Escrow #204				
<b>101.30 Mem 1st Savings #165</b>				
Total 101.30 Mem 1st Savings #165				
<b>101.40 Mem 1st Escrow Sav #204</b>				
Total 101.40 Mem 1st Escrow Sav #204				
<b>100.60 ACNB P&amp;R Grant 7462</b>				
Total 100.60 ACNB P&R Grant 7462				
<b>110 Petty Cash</b>				
	05/04/2022	52	Scott Weaver	-2.25
	05/25/2022	53	Donald Blackburn	-19.07
Total 110 Petty Cash				-21.32
<b>TOTAL</b>				<b>-45,733.51</b>