

Hamilton Township 2021

Prior Bill List

As of June 2, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	05/05/2021	6619	PSATS	-15.00
	05/05/2021		QuickBooks Payroll Service	-7,394.47
	05/05/2021	6623	Comcast (v)	-12.14
	05/05/2021	6624	Rutter's	-209.74
	05/05/2021	6625	Walters & Galloway, PLLC	-1,006.25
	05/06/2021	6622	Melvin L Lebo	-21.93
	05/06/2021	eft	Dolores M Long	0.00
	05/06/2021	eft	Anthony T Long	0.00
	05/06/2021	6620	Christine M Myers	-21.93
	05/06/2021	eft	Gwendolyn J. Lawrence	0.00
	05/06/2021	eft	Hannelore B. Furst	0.00
	05/06/2021	6621	Ira A Bitner II	-21.93
	05/06/2021	eft	Jessica M. Baim	0.00
	05/06/2021	eft	Ronald L Weidner	0.00
	05/06/2021	eft	Stephanie A Egger	0.00
	05/06/2021	eft	Thomas A. Barrows	0.00
	05/10/2021	E-pay	United States Treasury	-2,662.56
	05/10/2021	E-pay	PA Department of Revenue	-301.30
	05/11/2021	6626	ACNB	-272,000.00
	05/12/2021	6628	Allied Administrators for Delta Dental	-245.48
	05/12/2021	6629	AmTrust North America	-6,937.00
	05/12/2021	6630	Comcast (v) (tel)	-281.07
	05/12/2021	6631	Commonwealth of Pennsylvania	-87.50
	05/12/2021	6632	Finch Services, Inc	-54.87
	05/12/2021	6633	Global Data Consultants, LLC	-531.00
	05/12/2021	6634	H. A. Thomson Co.	-490.00
	05/12/2021	6635	Hoover Engineering Services, Inc.	-595.96
	05/12/2021	6636	Pennsylvania One Call System, Inc.	-21.17
	05/12/2021	6637	Starnier Trucking LLC	-96.00
	05/12/2021	6638	Tomasko & Koranda, P.C.	-1,095.00
	05/12/2021	6639	W. B. Mason Co., Inc.	-30.99
	05/12/2021	6640	York Water Company, The	-92.28

Hamilton Township 2021

Prior Bill List

As of June 2, 2021

Date	Num	Name	Paid Amount
05/12/2021	6641	Zimmerman Radiator	-158.66
05/12/2021	6642	H. A. Thomson Co.	-350.00
05/12/2021		ACNB	0.00
05/12/2021	6643	ACNB	-100,000.00
05/12/2021	6644	void	0.00
05/17/2021	6645	Adams County Register & Recorder of Deeds	-2.00
05/19/2021		QuickBooks Payroll Service	-9,027.76
05/19/2021	6648	Adams County Register & Recorder of Deeds	-37.00
05/19/2021	6649	ALERA	-65.90
05/19/2021	6650	Card Service Center (ACNB)	-277.74
05/20/2021	6647	Melvin L Lebo	-21.92
05/20/2021	6646	Ira A Bitner II	-21.92
05/20/2021		Dolores M Long	0.00
05/20/2021		Michael A Strausbaugh (Super)	0.00
05/20/2021		Ronald L Weidner {Super}	0.00
05/20/2021		Timothy D Beard III {Super}	0.00
05/20/2021		Anthony T Long	0.00
05/20/2021		Gwendolyn J. Lawrence	0.00
05/20/2021		Hannelore B. Furst	0.00
05/20/2021		Jessica M. Baim	0.00
05/20/2021		Ronald L Weidner	0.00
05/20/2021		Stephanie A Egger	0.00
05/20/2021		Thomas A. Barrows	0.00
05/24/2021	E-pay	United States Treasury	-3,208.44
05/24/2021	E-pay	PA Department of Revenue	-365.27
05/24/2021	6651	Commonwealth of Pennsylvania	-22.00
06/02/2021		QuickBooks Payroll Service	-5,064.03
Total 100.10 ACNB Checking 7058			-412,848.21

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

Hamilton Township 2021

Prior Bill List

As of June 2, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
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				<u><u>-412,848.21</u></u>