

Hamilton Township 2022

Prior Bill List

As of July 7, 2022

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
06/08/2022	7099	H. A. Thomson Co.	-350.00
06/08/2022	7100	Comcast (v) (tel)	-267.40
06/08/2022	7101	W. B. Mason Co., Inc.	-58.17
06/08/2022	7102	Wex Bank (Sheetz)	-314.55
06/08/2022	7103	Action Truck	-258.49
06/08/2022	7104	PMCA	-402.00
06/08/2022	7105	Allied Administrators for Delta Dental	-235.66
06/08/2022	7106	Commonwealth of Pennsylvania (v)	-114.50
06/15/2022		QuickBooks Payroll Service	-6,431.23
06/15/2022		QuickBooks Payroll Service	-651.51
06/16/2022	EFT	Jeremy P Smith	0.00
06/16/2022	EFT	Michael A Strausbaugh (Super)	0.00
06/16/2022	EFT	Ronald L Weidner {Super}	0.00
06/16/2022	EFT	Dolores M Long	0.00
06/16/2022	EFT	Anthony T Long	0.00
06/16/2022	EFT	Donald E Blackburn	0.00
06/16/2022	EFT	Gwendolyn J. Lawrence	0.00
06/16/2022	EFT	Hannelore B. Furst	0.00
06/16/2022	EFT	Jessica M. Baim	0.00
06/16/2022	EFT	Ronald L Weidner	0.00
06/16/2022	EFT	Stephanie A Egger	0.00
06/16/2022	EFT	Thomas A. Barrows	0.00
06/16/2022	EFT	Scott A Weaver	0.00
06/20/2022	E-pay	United States Treasury	-2,493.08
06/21/2022	E-pay	PA Department of Revenue	-280.55
06/21/2022	E-pay	United States Treasury	-172.40
06/21/2022	E-pay	PA Department of Revenue	-24.56
06/21/2022	7108	ALERA	-65.90
06/21/2022	7109	Card Service Center (ACNB)	-1,480.88
06/21/2022	7110	Comcast (v) (tel)	-272.20
06/21/2022	7111	Kelso Law, LLC	-888.00
06/21/2022	7112	Kyocera Document Solutions Mid Atlantic	-108.06

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Date	Num	Name	Paid Amount
06/21/2022	7113	Starner Trucking LLC	-118.00
06/21/2022	7114	Wherley Trailer Inc.	-51.58
06/21/2022	7115	York Water Company, The	-92.28
06/27/2022	7116	PA SCDU	-510.13
06/28/2022	7122	Hanover Door	0.00
06/28/2022	7123	SEK CPAs and Advisors	-845.00
06/28/2022	7124	York Materials Group	-125.60
06/28/2022	7125	Auto Plus Auto Parts	-178.40
06/29/2022		QuickBooks Payroll Service	-6,839.65
06/30/2022	eft	Stephanie A Egger	0.00
06/30/2022	eft	Ronald L Weidner	0.00
06/30/2022	7117	Melvin L Lebo	-21.92
06/30/2022	eft	Donald E Blackburn	0.00
06/30/2022	eft	Thomas A. Barrows	0.00
06/30/2022	eft	Anthony T Long	0.00
06/30/2022	7118	Christine M Myers	-21.93
06/30/2022	eft	Gwendolyn J. Lawrence	0.00
06/30/2022	eft	Hannelore B. Furst	0.00
06/30/2022	7119	Ira A Bitner II	-21.92
06/30/2022	eft	Jessica M. Baim	0.00
06/30/2022	7120	Lela S Reichart	-21.93
06/30/2022	eft	Scott A Weaver	0.00
06/30/2022	E-pay	PA Department of Revenue	-301.37
06/30/2022	E-pay	United States Treasury	-2,687.86
07/01/2022	7126	Adams County Register & Recorder of Deeds	-80.00
07/05/2022	7121	PA SCDU	-510.13
07/06/2022	7127	Commonwealth of Pennsylvania	-500.00
			-27,796.84

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

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	<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				
100.70 ACNB Money Mkt ARPA 5184				
Total 100.70 ACNB Money Mkt ARPA 5184				
101.00 Mem 1st Gen Check #165				
Total 101.00 Mem 1st Gen Check #165				
101.10 Mem 1st Gen Savings #343				
Total 101.10 Mem 1st Gen Savings #343				
101.20 Mem 1st Escrow Cking#204				
	06/28/2022	56	C.S. Davidson, Inc.	-1,133.74
Total 101.20 Mem 1st Escrow Cking#204				-1,133.74
101.30 Mem 1st Savings #165				
Total 101.30 Mem 1st Savings #165				
101.40 Mem 1st Escrow Sav #204				
Total 101.40 Mem 1st Escrow Sav #204				
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				-28,930.58