

Hamilton Township 2021

Prior Bill List

As of July 9, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	06/09/2021	6667	Auto Plus Auto Parts	-2.90
	06/09/2021	6668	Pennsylvania One Call System, Inc.	-16.06
	06/09/2021	6669	Tomasko & Koranda, P.C.	-1,905.00
	06/09/2021	6670	PSATS	-36.00
	06/09/2021	6671	Allied Administrators for Delta Dental	-245.48
	06/09/2021	6672	Comcast (v)	-136.63
	06/09/2021	6673	Adams County Register & Recorder of Deeds	-28.00
	06/10/2021	6674	C.S. Davidson, Inc.	-6,469.45
	06/10/2021	6675	Kyocera Document Solutions Mid Atlantic	-70.43
	06/10/2021	6676	York Water Company, The	-92.28
	06/16/2021		QuickBooks Payroll Service	-5,510.62
	06/17/2021	EFT	Michael A Strausbaugh (Super)	0.00
	06/17/2021	EFT	Ronald L Weidner {Super}	0.00
	06/17/2021	EFT	Timothy D Beard III {Super}	0.00
	06/17/2021	EFT	Dolores M Long	0.00
	06/17/2021	EFT	Anthony T Long	0.00
	06/17/2021	EFT	Gwendolyn J. Lawrence	0.00
	06/17/2021	EFT	Hannelore B. Furst	0.00
	06/17/2021	EFT	Jessica M. Baim	0.00
	06/17/2021	EFT	Ronald L Weidner	0.00
	06/17/2021	EFT	Stephanie A Egger	0.00
	06/17/2021	EFT	Thomas A. Barrows	0.00
	06/21/2021	E-pay	United States Treasury	-2,036.90
	06/21/2021	E-pay	PA Department of Revenue	-224.33
	06/22/2021	6677	Adams County Tax Collectiion Committee	-17.54
	06/22/2021	6678	ALERA	-65.90
	06/22/2021	6679	Card Service Center (ACNB)	-440.89
	06/22/2021	6680	Comcast (v) (tel)	-281.27
	06/22/2021	6681	M & M Electric	-163.47
	06/23/2021	6682	C.S. Davidson, Inc.	-170.46
	06/28/2021	6687	King, Jeremy	0.00
	06/28/2021	6688	ARC Property Services, LLC	0.00

Hamilton Township 2021

Prior Bill List

As of July 9, 2021

Date	Num	Name	Paid Amount
06/29/2021	6689	Rutter's	-329.28
06/30/2021		QuickBooks Payroll Service	-4,726.37
07/01/2021	6686	Melvin L Lebo	-21.92
07/01/2021	6684	Ira A Bitner II	-21.92
07/01/2021	6685	Lela S Reichart	-21.92
07/01/2021	6683	Christine M Myers	-21.92
07/01/2021	eft	Anthony T Long	0.00
07/01/2021	eft	Gwendolyn J. Lawrence	0.00
07/01/2021	eft	Hannelore B. Furst	0.00
07/01/2021	eft	Jessica M. Baim	0.00
07/01/2021	eft	Ronald L Weidner	0.00
07/01/2021	eft	Stephanie A Egger	0.00
07/01/2021	eft	Thomas A. Barrows	0.00
07/06/2021	E-pay	United States Treasury	-1,855.72
07/06/2021	E-pay	PA Department of Revenue	-198.41
07/08/2021	6690	Allied Administrators for Delta Dental	-245.48
07/08/2021	6691	Comcast (v)	-136.63
Total 100.10 ACNB Checking 7058			-25,493.18
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			
100.60 ACNB P&R Grant 7462			
Total 100.60 ACNB P&R Grant 7462			
110 Petty Cash			
06/14/2021	49	Barrows, Tom	-4.12
Total 110 Petty Cash			-4.12

Hamilton Township 2021

Prior Bill List

As of July 9, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL				<u><u>-25,497.30</u></u>