

Hamilton Township 2022

Paid Bill List

As of July 11, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	07/11/2022	7128	Baim, Jessica	-30.66
	07/11/2022	7129	C.S. Davidson, Inc.	-3,562.19
	07/11/2022	7130	Comcast (v)	-266.44
	07/11/2022	7131	Hoover Engineering Services, Inc.	-2,074.59
	07/11/2022	7132	J.C. Ehrlich Co., Inc.	-61.00
	07/11/2022	7133	Met-Ed (Offices)	-178.47
	07/11/2022	7134	PA Townships Health Ins. Coop. Trust	-164.28
	07/11/2022	7135	Total Tech Solutions LLC	-1,135.00
	07/11/2022	7136	Wex Bank (Sheetz)	-362.82
	07/11/2022	7137	York Water Company, The	-92.28
	07/11/2022	7138	Met-Ed (Rt. 194 N)	-34.54
Total 100.10 ACNB Checking 7058				<u>-7,962.27</u>
100.20 ACNB Impervious 2183				
	07/11/2022	2028	Daniel B. Krieg, Inc.	-3,282.25
Total 100.20 ACNB Impervious 2183				<u>-3,282.25</u>
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				
101.00 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				
Total 101.20 Mem 1st Escrow Cking#204				
101.30 Mem 1st Savings #165				

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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			<u><u>-11,244.52</u></u>