

Hamilton Township 2022

Paid Bill List

As of August 1, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	08/01/2022	7166	Auto Plus Auto Parts	-44.69
	08/01/2022	7167	Commonwealth of Pennsylvania (v)	-100.00
	08/01/2022	7168	Global Data Consultants, LLC	-236.00
	08/01/2022	7169	Hoover Engineering Services, Inc.	-458.32
	08/01/2022	7170	Met-Ed (Rt. 194 N)	-37.87
	08/01/2022	7171	Minuteman Press	-348.58
	08/01/2022	7172	WFX	-129.20
	08/01/2022	7173	Zimmerman Radiator	-900.37
Total 100.10 ACNB Checking 7058				-2,255.03
100.20 ACNB Impervious 2183				
	08/01/2022	2029	Hamilton Township (v)	-1,044.18
	08/01/2022	2030	York Materials Group	-160.36
Total 100.20 ACNB Impervious 2183				-1,204.54
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				
Total 101.30 Mem 1st Savings #165				
101.40 Mem 1st Escrow Sav #204				

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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>-3,459.57</u></u>