

## Hamilton Township 2022

## Prior Bill List

As of July 29, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	07/12/2022	7143	Allied Administrators for Delta Dental	-235.66
	07/13/2022	7139	Gettysburg Times, The	-728.32
	07/13/2022	7140	Kelso Law, LLC	-1,704.00
	07/13/2022	7141	Wherley Trailer Inc.	-190.70
	07/13/2022		QuickBooks Payroll Service	-6,978.71
	07/14/2022	eft	Donald E Blackburn	0.00
	07/14/2022	eft	Stephanie A Egger	0.00
	07/14/2022	eft	Dolores M Long	0.00
	07/14/2022	eft	Anthony T Long	0.00
	07/14/2022	eft	Gwendolyn J. Lawrence	0.00
	07/14/2022	eft	Hannelore B. Furst	0.00
	07/14/2022	eft	Jessica M. Baim	0.00
	07/14/2022	eft	Ronald L Weidner	0.00
	07/14/2022	eft	Scott A Weaver	0.00
	07/14/2022	eft	Thomas A. Barrows	0.00
	07/18/2022	7142	PA SCDU	-510.13
	07/18/2022	E-pay	PA Department of Revenue	-298.09
	07/18/2022	E-pay	United States Treasury	-2,528.62
	07/18/2022	EFT	PA UC Fund	-40.05
	07/18/2022	EFT	PA UC Fund	-1,515.19
	07/18/2022	EFT	YATB	-1,048.77
	07/18/2022	EFT	YATB	-124.00
	07/19/2022	7144	ALERA	-74.60
	07/19/2022	7145	Auto Plus Auto Parts	-24.03
	07/19/2022	7146	Card Service Center (ACNB)	-219.89
	07/19/2022	7147	Kyocera Document Solutions Mid Atlantic	-78.29
	07/19/2022	7148	Stambaugh Plumbing & Heating, Inc.	-540.00
	07/20/2022	7149	Comcast (v)	-275.72
	07/27/2022		QuickBooks Payroll Service	-7,386.11
	07/28/2022	eft	Michael A Strausbaugh (Super)	0.00
	07/28/2022	eft	Ronald L Weidner {Super}	0.00
	07/28/2022	eft	Jeremy P Smith	0.00

Hamilton Township 2022

Prior Bill List

As of July 29, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
07/28/2022	7163	Melvin L Lebo	-21.92
07/28/2022	eft	Donald E Blackburn	0.00
07/28/2022	eft	Stephanie A Egger	0.00
07/28/2022	eft	Anthony T Long	0.00
07/28/2022	7157	Christine M Myers	-21.92
07/28/2022	7158	Christopher J Newman	-21.92
07/28/2022	7159	Dustyn W. Speelman	-21.87
07/28/2022	7160	Earl J Kaiser	-21.92
07/28/2022	eft	Gwendolyn J. Lawrence	0.00
07/28/2022	eft	Hannelore B. Furst	0.00
07/28/2022	7161	Ira A Bitner II	-21.92
07/28/2022	eft	Jessica M. Baim	0.00
07/28/2022	7162	Lela S Reichart	-21.92
07/28/2022	eft	Ronald L Weidner	0.00
07/28/2022	eft	Scott A Weaver	0.00
07/28/2022	eft	Thomas A. Barrows	0.00
07/28/2022	7165	Nell, Phillip E., Jr.	-5,400.00
07/29/2022	7164	PA SCDU	-510.13
07/29/2022	E-pay	PA Department of Revenue	-320.40
07/29/2022	E-pay	United States Treasury	-2,683.62
			<hr/>
Total 100.10 ACNB Checking 7058			-33,568.42

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**

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

Hamilton Township 2022

Prior Bill List

As of July 29, 2022

Date	Num	Name	Paid Amount
<b>101.00 Mem 1st Gen Check #165</b>			
Total 101.00 Mem 1st Gen Check #165			
<b>101.10 Mem 1st Gen Savings #343</b>			
Total 101.10 Mem 1st Gen Savings #343			
<b>101.20 Mem 1st Escrow Cking#204</b>			
Total 101.20 Mem 1st Escrow Cking#204			
<b>101.30 Mem 1st Savings #165</b>			
Total 101.30 Mem 1st Savings #165			
<b>101.40 Mem 1st Escrow Sav #204</b>			
Total 101.40 Mem 1st Escrow Sav #204			
<b>100.60 ACNB P&amp;R Grant 7462</b>			
Total 100.60 ACNB P&R Grant 7462			
<b>110 Petty Cash</b>			
Total 110 Petty Cash			
<b>TOTAL</b>			<b>-33,568.42</b>