

Hamilton Township 2021

Prior Bill List

As of July 29, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	07/13/2021	6704	Tomasko & Koranda, P.C.	-1,140.00
	07/13/2021	6705	Hamilton Township	-134,395.27
	07/13/2021	6706	Commonwealth of Pennsylvania	-22.00
	07/14/2021		QuickBooks Payroll Service	-5,015.78
	07/15/2021	eft	Dolores M Long	0.00
	07/15/2021	eft	Stephanie A Egger	0.00
	07/15/2021	eft	Anthony T Long	0.00
	07/15/2021	eft	Gwendolyn J. Lawrence	0.00
	07/15/2021	eft	Hannelore B. Furst	0.00
	07/15/2021	eft	Jessica M. Baim	0.00
	07/15/2021	eft	Ronald L Weidner	0.00
	07/15/2021	eft	Thomas A. Barrows	0.00
	07/19/2021	E-pay	PA Department of Revenue	-202.67
	07/19/2021	E-pay	United States Treasury	-1,799.00
	07/20/2021	6707	ALERA	-65.90
	07/20/2021	6708	Barrows, Thomas	-148.35
	07/20/2021	6709	Card Service Center (ACNB)	-187.82
	07/20/2021	6710	Comcast (v) (tel)	-278.23
	07/20/2021	6711	Roller Printing Co. LLC	-183.65
	07/26/2021	EFT	YATB	-698.75
	07/26/2021	EFT	YATB	-88.00
	07/26/2021	6712	PSATS UC Group Trust Fund	-735.80
	07/26/2021	EFT	PA UC Fund	-24.80
	07/27/2021		QuickBooks Payroll Service	-5,499.86
	07/28/2021	eft	Anthony T Long	0.00
	07/28/2021	eft	Gwendolyn J. Lawrence	0.00
	07/28/2021	eft	Hannelore B. Furst	0.00
	07/28/2021	eft	Jessica M. Baim	0.00
	07/28/2021	eft	Joshua T. Cooper	0.00
	07/28/2021	eft	Ronald L Weidner	0.00
	07/28/2021	eft	Stephanie A Egger	0.00
	07/28/2021	eft	Thomas A. Barrows	0.00

Hamilton Township 2021

Prior Bill List

As of July 29, 2021

Date	Num	Name	Paid Amount
07/29/2021	6713	Adams County Register & Recorder of Deeds	-40.00
Total 100.10 ACNB Checking 7058			-150,525.88
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			
Total 110 Petty Cash			
TOTAL			-150,525.88