

Hamilton Township 2020

Prior Bill List

As of July 31, 2020

100.10 ACNB Checking 7058	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	07/08/2020	6257	Allied Administrators for Delta Dental	-245.48
	07/08/2020	6258	Comcast (v)	-331.77
	07/08/2020	6259	Vulcan Construction Materials, LLC	-1,168.17
	07/08/2020	6260	W. B. Mason Co., Inc.	-2.49
	07/08/2020	6261	York Water Company, The	-92.28
	07/09/2020	6262	Pennsylvania One Call System, Inc.	-14.00
	07/09/2020	6263	WFX	-17.00
	07/13/2020	EFT	PA UC Fund	-13.12
	07/13/2020	EFT	PA UC Fund	-239.91
	07/13/2020	EFT	YATB	-454.59
	07/13/2020	EFT	YATB	-54.00
	07/15/2020		QuickBooks Payroll Service	-4,301.50
	07/16/2020	eft	Dolores M Long	0.00
	07/16/2020	eft	Michael A Strausbaugh (Super)	0.00
	07/16/2020	eft	Ronald L Weidner {Super}	0.00
	07/16/2020	eft	Timothy D Beard III {Super}	0.00
	07/16/2020	eft	Anthony T Long	0.00
	07/16/2020	eft	Gwendolyn J. Lawrence	0.00
	07/16/2020	eft	Hannelore B. Furst	0.00
	07/16/2020	eft	Jessica M. Baim	0.00
	07/16/2020	eft	Ronald L Weidner	0.00
	07/16/2020	eft	Stephanie A Egger	0.00
	07/20/2020	E-pay	United States Treasury	-1,512.72
	07/20/2020	E-pay	PA Department of Revenue	-173.13
	07/20/2020	6264	ALERA	-65.90
	07/20/2020	6265	Card Service Center (ACNB)	-140.27
	07/20/2020	6266	General Code	-476.00
	07/20/2020	6267	Global Data Consultants, LLC	-118.00
	07/20/2020	6268	Ketterman Electrical Services LLC	-886.41
	07/20/2020	6269	Tomasko & Koranda, P.C.	-912.50
	07/20/2020	6270	PA UC Fund	-13.12
	07/29/2020		QuickBooks Payroll Service	-3,965.02

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	07/30/2020		Dolores M Long	0.00
	07/30/2020		Anthony T Long	0.00
	07/30/2020		Gwendolyn J. Lawrence	0.00
	07/30/2020		Hannelore B. Furst	0.00
	07/30/2020		Jessica M. Baim	0.00
	07/30/2020		Ronald L Weidner	0.00
	07/30/2020		Stephanie A Egger	0.00
	07/31/2020	E-pay	PA Department of Revenue	-162.55
	07/31/2020	E-pay	United States Treasury	-1,491.08
Total 100.10 ACNB Checking 7058				-16,851.01
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 P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				-16,851.01