

Hamilton Township 2022

Prior Bill List

As of September 8, 2022

100.10 ACNB Checking 7058	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	08/03/2022	7175	W. B. Mason Co., Inc.	-50.91
	08/03/2022	7176	Wex Bank (Sheetz)	-452.12
	08/03/2022	7177	Daniel B. Krieg, Inc.	-85.00
	08/03/2022	7178	Lowe's	-89.32
	08/03/2022	7179	Met-Ed (Offices)	-319.68
	08/03/2022	7180	Wherley Trailer Inc.	-67.70
	08/08/2022	7181	Allied Administrators for Delta Dental	-375.14
	08/08/2022	7182	Comcast (v) (tel)	-267.65
	08/08/2022	7183	Pennsylvania One Call System, Inc.	-7.82
	08/08/2022	7184	York Water Company, The	-92.28
	08/10/2022		QuickBooks Payroll Service	-7,524.00
	08/11/2022	eft	Dolores M Long	0.00
	08/11/2022	eft	Stephanie A Egger	0.00
	08/11/2022	eft	Anthony T Long	0.00
	08/11/2022	eft	Donald E Blackburn	0.00
	08/11/2022	eft	Gwendolyn J. Lawrence	0.00
	08/11/2022	eft	Hannelore B. Furst	0.00
	08/11/2022	eft	Jeremy P Smith	0.00
	08/11/2022	eft	Jessica M. Baim	0.00
	08/11/2022	eft	Michael A Strausbaugh (Super)	0.00
	08/11/2022	eft	Ronald L Weidner	0.00
	08/11/2022	eft	Ronald L Weidner {Super}	0.00
	08/11/2022	eft	Scott A Weaver	0.00
	08/11/2022	eft	Thomas A. Barrows	0.00
	08/12/2022	7185	PA SCDU	-510.13
	08/15/2022	E-pay	United States Treasury	-2,680.18
	08/15/2022	E-pay	PA Department of Revenue	-318.68
	08/17/2022	7187	Card Service Center (ACNB)	-949.65
	08/17/2022	7188	Comcast (v) (tel)	-275.56
	08/17/2022	7189	Kyocera Document Solutions Mid Atlantic	-85.47
	08/17/2022	7186	Adams County Register & Recorder of Deeds	-126.25
	08/24/2022		QuickBooks Payroll Service	-6,574.59

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Date	Num	Name	Paid Amount
08/24/2022	7194	ALERA	-74.60
08/24/2022	7195	General Code	-1,195.00
08/24/2022	7196	Oxford Township	-74.33
08/25/2022		Donald E Blackburn	0.00
08/25/2022		Ronald L Weidner	0.00
08/25/2022	7192	Melvin L Lebo	-21.92
08/25/2022		Anthony T Long	0.00
08/25/2022	7190	Christine M Myers	-21.92
08/25/2022		Gwendolyn J. Lawrence	0.00
08/25/2022		Hannelore B. Furst	0.00
08/25/2022		Jessica M. Baim	0.00
08/25/2022	7191	Lela S Reichart	-21.92
08/25/2022		Scott A Weaver	0.00
08/25/2022		Stephanie A Egger	0.00
08/25/2022		Thomas A. Barrows	0.00
08/25/2022	7193	PA SCDU	-510.13
08/29/2022	E-pay	United States Treasury	-2,599.24
08/29/2022	E-pay	PA Department of Revenue	-290.18
09/06/2022	7197	PA SCDU	-510.13
09/07/2022		QuickBooks Payroll Service	-6,879.70
09/08/2022		Donald E Blackburn	0.00
09/08/2022		Anthony T Long	0.00
09/08/2022		Gwendolyn J. Lawrence	0.00
09/08/2022		Hannelore B. Furst	0.00
09/08/2022		Jessica M. Baim	0.00
09/08/2022		Ronald L Weidner	0.00
09/08/2022		Scott A Weaver	0.00
09/08/2022		Stephanie A Egger	0.00
09/08/2022		Thomas A. Barrows	0.00
			-33,051.20

Total 100.10 ACNB Checking 7058

100.20 ACNB Impervious 2183

Total 100.20 ACNB Impervious 2183

100.30 ACNB Parks & Rec 2302

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Date	Num	Name	Paid Amount
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			
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			-33,051.20

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