

**Hamilton Township 2022**

**Paid Bill List**

**As of September 12, 2022**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>100.10 ACNB Checking 7058</b>				
	09/12/2022	E-pay	United States Treasury	-2,690.14
	09/12/2022	E-pay	PA Department of Revenue	-300.01
	09/12/2022	7198	Baim, Jessica	-16.38
	09/12/2022	7199	Blakey, Yost, Bupp & Rausch, LLP	-406.00
	09/12/2022	7200	C.S. Davidson, Inc.	-1,404.74
	09/12/2022	7201	Comcast (v) (tel)	-267.62
	09/12/2022	7202	Global Data Consultants, LLC	-1,452.35
	09/12/2022	7203	Hoover Engineering Services, Inc.	-70.08
	09/12/2022	7204	J.C. Ehrlich Co., Inc.	-61.00
	09/12/2022	7205	Kelso Law, LLC	-976.50
	09/12/2022	7206	Lowe's	-64.88
	09/12/2022	7207	Met-Ed ( Rt. 194 N)	-43.78
	09/12/2022	7208	Met-Ed (Offices)	-331.69
	09/12/2022	7209	SEK CPAs and Advisors	-560.00
	09/12/2022	7210	Wex Bank (Sheetz)	-288.86
	09/12/2022	7211	C.S. Davidson, Inc.	-9,454.23
	09/12/2022	7212	Hannelore B. Furst, Notary Service	-321.50
	09/12/2022	7213	Kelso Law, LLC	-468.00
	09/12/2022	7214	Pennsylvania One Call System, Inc.	-19.14
	09/12/2022	7215	Allied Administrators for Delta Dental	-270.53
Total 100.10 ACNB Checking 7058				<u>-19,467.43</u>
<b>100.20 ACNB Impervious 2183</b>				
	09/12/2022	2031	Hamilton Township (v)	-309.75
Total 100.20 ACNB Impervious 2183				<u>-309.75</u>
<b>100.30 ACNB Parks &amp; Rec 2302</b>				
Total 100.30 ACNB Parks & Rec 2302				
<b>100.40 ACNB Payroll 7082</b>				
Total 100.40 ACNB Payroll 7082				
<b>100.50 ACNB Money Mkt 2213</b>				
Total 100.50 ACNB Money Mkt 2213				
<b>100.60 ACNB Money Mkt Esc 8839</b>				
Total 100.60 ACNB Money Mkt Esc 8839				

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<b>100.70 ACNB Money Mkt ARPA 5184</b>				
Total 100.70 ACNB Money Mkt ARPA 5184				
<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>				<u><u>-19,777.18</u></u>

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