

Hamilton Township 2021

Paid Bill List

As of September 13, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	09/13/2021	E-pay	United States Treasury	-2,199.82
	09/13/2021	E-pay	PA Department of Revenue	-240.98
	09/13/2021	6752	Baker Truck & Auto Collision	-9,305.56
	09/13/2021	6753	Comcast (v)	-135.94
	09/13/2021	6754	J.C. Ehrlich Co., Inc.	-59.00
	09/13/2021	6755	Met-Ed (Rt. 194 N)	-247.28
	09/13/2021	6756	Pennsylvania One Call System, Inc.	-24.59
	09/13/2021	6757	PMCA	-2,880.00
	09/13/2021	6758	Tomasko & Koranda, P.C.	-1,905.00
	09/13/2021	6759	Wex Bank (Sheetz)	-149.68
	09/13/2021	6760	York Water Company, The	-92.28
				<u>-17,240.13</u>
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				
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				<u><u>-17,240.13</u></u>