

Hamilton Township 2021

Prior Bill List

As of September 9, 2021

100.10 ACNB Checking 7058	Date	Num	Name	Paid Amount
	08/04/2021	6725	Wex Bank (Sheetz)	-97.57
	08/10/2021	6726	Allied Administrators for Delta Dental	-245.48
	08/10/2021	6727	C.S. Davidson, Inc.	-9,683.34
	08/10/2021	6728	Comcast (v)	-135.98
	08/10/2021	6729	Comcast (v) (tel)	-276.67
	08/10/2021	6730	D.E. Gemmill Inc.	-158.00
	08/10/2021	6731	General Code	-1,195.00
	08/10/2021	6732	Hoover Engineering Services, Inc.	-32.50
	08/10/2021	6733	Kyocera Document Solutions Mid Atlantic	-70.43
	08/10/2021	6734	Pennsylvania One Call System, Inc.	-10.22
	08/10/2021	6735	Tomasko & Koranda, P.C.	-2,130.00
	08/10/2021	6736	UPMC Express Care	-105.00
	08/10/2021	6737	York Water Company, The	-92.28
	08/11/2021		QuickBooks Payroll Service	-5,981.48
	08/12/2021	eft	Dolores M Long	0.00
	08/12/2021	eft	Michael A Strausbaugh (Super)	0.00
	08/12/2021	eft	Ronald L Weidner {Super}	0.00
	08/12/2021	eft	Timothy D Beard III {Super}	0.00
	08/12/2021	eft	Anthony T Long	0.00
	08/12/2021	eft	Gwendolyn J. Lawrence	0.00
	08/12/2021	eft	Hannelore B. Furst	0.00
	08/12/2021	eft	Jessica M. Baim	0.00
	08/12/2021	eft	Joshua T. Cooper	0.00
	08/12/2021	eft	Ronald L Weidner	0.00
	08/12/2021	eft	Stephanie A Egger	0.00
	08/12/2021	eft	Thomas A. Barrows	0.00
	08/16/2021	E-pay	PA Department of Revenue	-242.14
	08/16/2021	E-pay	United States Treasury	-2,163.74
	08/19/2021	6742	Auto Plus Auto Parts	-25.31
	08/19/2021	6743	Card Service Center (ACNB)	-574.17
	08/19/2021	6744	General Code	-2,952.01
	08/19/2021	6745	Gettysburg Times, The	-1,515.52

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Date	Num	Name	Paid Amount
08/19/2021	6746	Hoover Engineering Services, Inc.	-882.66
08/25/2021		QuickBooks Payroll Service	-5,060.85
08/26/2021	6741	Melvin L Lebo	-43.86
08/26/2021	6739	Ira A Bitner II	-43.86
08/26/2021	6740	Lela S Reichart	-43.87
08/26/2021	6738	Christine M Myers	-21.92
08/26/2021	eft	Dolores M Long	0.00
08/26/2021	eft	Anthony T Long	0.00
08/26/2021	eft	Gwendolyn J. Lawrence	0.00
08/26/2021	eft	Hannelore B. Furst	0.00
08/26/2021	eft	Jessica M. Baim	0.00
08/26/2021	eft	Joshua T. Cooper	0.00
08/26/2021	eft	Ronald L Weidner	0.00
08/26/2021	eft	Stephanie A Egger	0.00
08/26/2021	eftt	Thomas A. Barrows	0.00
08/30/2021	E-pay	United States Treasury	-1,993.56
08/30/2021	E-pay	PA Department of Revenue	-214.44
08/31/2021	6747	ALERA	-65.00
08/31/2021	6748	Long Plumbing & Heating LLC	-177.50
08/31/2021	6749	W. B. Mason Co., Inc.	-84.52
09/07/2021	6750	C.S. Davidson, Inc.	-2,858.81
09/08/2021		QuickBooks Payroll Service	-5,900.12
09/08/2021	6751	Allied Administrators for Delta Dental	-245.48
09/09/2021	EFT	Anthony T Long	0.00
09/09/2021	EFT	Gwendolyn J. Lawrence	0.00
09/09/2021	EFT	Hannelore B. Furst	0.00
09/09/2021	EFT	Jessica M. Baim	0.00
09/09/2021	EFT	Ronald L Weidner	0.00
09/09/2021	EFT	Stephanie A Egger	0.00
09/09/2021	EFT	Thomas A. Barrows	0.00
			-45,323.29

Total 100.10 ACNB Checking 7058

100.20 ACNB Impervious 2183

Total 100.20 ACNB Impervious 2183

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
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				
	08/10/2021	101	United Hook & Ladder Co # 33	-18,000.00
Total 100.70 ACNB Money Mkt ARPA 5184				-18,000.00
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				-63,323.29