

Hamilton Township 2021

Prior Bill List

As of March 3, 2022

Date	Num	Name	Paid Amount
100.10 ACNB Checking 7058			
02/09/2022	6953	York Water Company, The	-92.28
02/09/2022	6954	Comcast (v)	-267.46
02/09/2022	6955	Pennsylvania One Call System, Inc.	-17.82
02/09/2022		QuickBooks Payroll Service	-5,717.71
02/09/2022	6956	Members 1st Federal Credit Union	-5.00
02/10/2022	eft	Anthony T Long	0.00
02/10/2022	eft	Gwendolyn J. Lawrence	0.00
02/10/2022	eft	Hannelore B. Furst	0.00
02/10/2022	eft	Jessica M. Baim	0.00
02/10/2022	eft	Ronald L Weidner	0.00
02/10/2022	eft	Stephanie A Egger	0.00
02/10/2022	eft	Thomas A. Barrows	0.00
02/14/2022	E-pay	United States Treasury	-2,170.38
02/14/2022	E-pay	PA Department of Revenue	-234.83
02/14/2022	6957	Allied Administrators for Delta Dental	-235.66
02/22/2022	6962	Adams County Tax Collection Committee	-17.54
02/22/2022	6963	ALERA	-65.90
02/22/2022	6964	Card Service Center (ACNB)	-1,331.06
02/22/2022	6965	Comcast (v) (tel)	-273.47
02/22/2022	6966	Kyocera Document Solutions Mid Atlantic	-79.00
02/22/2022	6967	Tomasko & Koranda, P.C.	-878.50
02/22/2022	6968	W. B. Mason Co., Inc.	-36.99
02/22/2022	6969	C. S. Davidson, Inc.	-801.97
02/22/2022	6970	Comcast (v)	-267.05
02/23/2022		QuickBooks Payroll Service	-6,068.77
02/23/2022		QuickBooks Payroll Service	-138.91
02/24/2022	6961	Melvin L Lebo	-21.92
02/24/2022	eft	Anthony T Long	0.00
02/24/2022	eft	Jeremy P Smith	0.00
02/24/2022	eft	Michael A Strausbaugh (Super)	0.00
02/24/2022	eft	Stephanie A Egger	0.00
02/24/2022	6958	Christine M Myers	-21.92
02/24/2022	eft	Gwendolyn J. Lawrence	0.00
02/24/2022	eft	Hannelore B. Furst	0.00
02/24/2022	6959	Ira A Bitner II	-21.92
02/24/2022	eft	Jessica M. Baim	0.00
02/24/2022	6960	Lela S Reichart	-21.92
02/24/2022	eft	Ronald L Weidner	0.00
02/24/2022	eft	Thomas A. Barrows	0.00
02/24/2022		Ronald L Weidner {Super}	0.00
02/25/2022	E-pay	United States Treasury	-23.90
02/25/2022	E-pay	PA Department of Revenue	-4.80
02/28/2022	E-pay	United States Treasury	-2,126.48
02/28/2022	E-pay	PA Department of Revenue	-246.52

Total 100.10 ACNB Checking 7058 -21,189.68

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

101.10 Members 1st Savings

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100.60 ACNB P&R Grant 7462

10:49 AM
03/03/22
Cash Basis

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Prior Bill List
As of March 3, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Total 100.60 ACNB P&R Grant 7462			
110 Petty Cash			
Total 110 Petty Cash			
TOTAL			<u><u>-21,189.68</u></u>