

**Hamilton Township 2020**  
**Prior Bill List**  
**As of December 4, 2020**

100.10 ACNB Checking 7058	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	11/04/2020	6384	J.C. Ehrlich Co., Inc.	-59.00
	11/04/2020	6385	Rutter's	-212.57
	11/04/2020		QuickBooks Payroll Service	-4,991.93
	11/05/2020	6388	Melvin L Lebo	-21.92
	11/05/2020	eft	Anthony T Long	0.00
	11/05/2020	6386	Christine M Myers	-21.92
	11/05/2020	eft	Gwendolyn J. Lawrence	0.00
	11/05/2020	eft	Hannelore B. Furst	0.00
	11/05/2020	6387	Ira A Bitner II	-21.92
	11/05/2020	eft	Jessica M. Baim	0.00
	11/05/2020	eft	Ronald L Weidner	0.00
	11/05/2020	eft	Stephanie A Egger	0.00
	11/05/2020	eft	Thomas A. Barrows	0.00
	11/09/2020	E-pay	United States Treasury	0.00
	11/09/2020	E-pay	PA Department of Revenue	-205.24
	11/09/2020	6389	Comcast (v)	-147.87
	11/09/2020	6390	Gettysburg Times, The	-35.13
	11/09/2020	6391	York Water Company, The	-92.28
	11/09/2020	6392	Austin D. Rife	-10.22
	11/09/2020	6393	Pennsylvania One Call System, Inc.	-23.20
	11/09/2020	6394	Commonwealth of Pennsylvania	-22.00
	11/09/2020	6395	Total Tech Solutions LLC	-190.00
	11/09/2020	6396	Wherley Trailer Inc.	-64.38
	11/13/2020	E-pay	United States Treasury	-1,986.78
	11/13/2020	E-pay	United States Treasury	-1,841.82
	11/13/2020	E-pay	United States Treasury	-1,774.38
	11/16/2020	6397	Allied Administrators for Delta Dental	-245.48
	11/16/2020	6398	Baker Truck & Auto Collision	-6,868.30
	11/16/2020	6399	Card Service Center (ACNB)	-185.76
	11/16/2020	6400	Chemung Supply Corp	-218.31
	11/16/2020	6401	Gettysburg Times, The	-25.96

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11/16/2020	6402	H. A. Thomson Co.	-830.00
11/16/2020	6403	PMCA	-4,320.00
11/16/2020	6404	Quality	-67.04
11/16/2020	6405	Tomasko & Koranda, P.C.	-1,202.50
11/16/2020	6406	Walters & Galloway, PLLC	-416.00
11/18/2020		QuickBooks Payroll Service	-5,044.78
11/19/2020	eft	Dolores M Long	0.00
11/19/2020	eft	Michael A Strausbaugh (Super)	0.00
11/19/2020	eft	Ronald L Weidner {Super}	0.00
11/19/2020	eft	Timothy D Beard III {Super}	0.00
11/19/2020	eft	Anthony T Long	0.00
11/19/2020	eft	Gwendolyn J. Lawrence	0.00
11/19/2020	eft	Hannelore B. Furst	0.00
11/19/2020	eft	Jessica M. Baim	0.00
11/19/2020	eft	Ronald L Weidner	0.00
11/19/2020	eft	Stephanie A Egger	0.00
11/19/2020	eft	Thomas A. Barrows	0.00
11/19/2020	6408	ALERA	-65.90
11/19/2020	6409	Comcast (v)	-1,032.21
11/19/2020	6410	Gettysburg Times, The	-175.06
11/19/2020	6411	Mason's Propane Service LLC	-101.88
11/19/2020	6412	W. B. Mason Co., Inc.	-41.15
11/23/2020	E-pay	United States Treasury	-1,824.20
11/23/2020	E-pay	PA Department of Revenue	-204.13
12/01/2020	6427	Total Tech Solutions LLC	-190.00
12/02/2020		QuickBooks Payroll Service	-4,803.62
12/03/2020	6415	Earl J Kaiser	-21.92
12/03/2020	6414	Dustyn W. Speelman	-21.87
12/03/2020	6418	Melvin L Lebo	-21.92
12/03/2020	eft	Anthony T Long	0.00
12/03/2020	6413	Christopher J Newman	-21.92
12/03/2020	eft	Gwendolyn J. Lawrence	0.00

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	12/03/2020	eft	Hannelore B. Furst	0.00
	12/03/2020	6416	Ira A Bitner II	-21.92
	12/03/2020	eft	Jessica M. Baim	0.00
	12/03/2020	6417	Lela S Reichart	-21.92
	12/03/2020	eft	Ronald L Weidner	0.00
	12/03/2020	eft	Stephanie A Egger	0.00
	12/03/2020	eft	Thomas A. Barrows	0.00
Total 100.10 ACNB Checking 7058				-39,716.31
<b>100.20 ACNB Impervious 2183</b>				
Total 100.20 ACNB Impervious 2183				
<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				
<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>				<b>-39,716.31</b>