

## Hamilton Township 2020 Prior Bill List As of January 31, 2020

100.10 ACNB Checking 7058	Date	Num	Name	Paid Amount
	01/15/2020		QuickBooks Payroll Service	-4,845.65
	01/16/2020	6079	Kelly R Stonemetz	-21.94
	01/16/2020	6078	John T Gregory	-21.94
	01/16/2020		Dolores M Long	0.00
	01/16/2020		Michael A Strausbaugh (Super)	0.00
	01/16/2020		Ronald L Weidner {Super}	0.00
	01/16/2020		Anthony T Long	0.00
	01/16/2020		Gwendolyn J. Lawrence	0.00
	01/16/2020		Ronald L Weidner	0.00
	01/16/2020		Stephanie A Egger	0.00
	01/16/2020		Thomas A. Barrows	0.00
	01/16/2020		Timothy D Beard III {Super}	0.00
	01/16/2020	E-pay	United States Treasury	-1,895.52
	01/16/2020	E-pay	PA Department of Revenue	-201.77
	01/16/2020	6080	Adams County Tax Collection Committee	-17.54
	01/16/2020	6081	Allied Administrators for Delta Dental	-245.48
	01/16/2020	6082	Beard, Timothy	-58.00
	01/16/2020	6083	Card Service Center (ACNB)	-13.77
	01/16/2020	6084	Mason's Propane Service LLC	-161.75
	01/16/2020	6085	Pennsylvania Municipalities Pension Trust	-100.00
	01/16/2020	6086	Pennsylvania One Call System, Inc.	-7.41
	01/16/2020	6087	PMCA	-2,520.00
	01/16/2020	6088	Tomasko & Koranda, P.C.	-819.50
	01/16/2020	6089	WFX	-187.50
	01/16/2020	6090	York Water Company, The	-88.32
	01/16/2020	6091	Fleck, Timothy	-11.97
	01/16/2020	6092	Bell, Robert & Leslie	-15.70
	01/16/2020	6093	Ilgenfritz, Kathryn	-5.28
	01/16/2020	6094	Griffith, Dan	-15.50
	01/16/2020	6095	Capital Region Benefits, Inc.	-65.90
	01/17/2020	EFT	YATB	-526.59
	01/17/2020	EFT	YATB	-62.00

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	Date	Num	Name	Paid Amount
	01/17/2020	EFT	PA UC Fund	-22.12
	01/17/2020	EFT	PA UC Fund	-88.76
	01/29/2020		QuickBooks Payroll Service	-4,991.49
	01/30/2020		Anthony T Long	0.00
	01/30/2020		Gwendolyn J. Lawrence	0.00
	01/30/2020		Ronald L. Weidner	0.00
	01/30/2020		Stephanie A Egger	0.00
	01/30/2020		Thomas A. Barrows	0.00
				-17,011.40
Total 100.10 ACNB Checking 7058				
<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 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>				
				-17,011.40