

**Hamilton Township 2019**  
**Paid Bill List**  
**As of January 6, 2020**

100.10 ACNB Checking 7058

<u>Date</u>	<u>Num</u>	<u>Name</u>
12/02/2019	6014	Adams County Tax Services
12/02/2019	6015	Auto Plus Auto Parts
12/02/2019	6016	C.A.R.E. Property Services, Inc.
12/02/2019	6017	C.S. Davidson, Inc.
12/02/2019	6018	East Berlin Borough
12/02/2019	6019	Furst, Hannelore
12/02/2019	6020	Gettysburg Times, The
12/02/2019	6021	H. A. Thomson Co.
12/02/2019	6022	Hoover Engineering Services, Inc.
12/02/2019	6023	PA Townships Health Ins. Coop. Trust
12/02/2019	6024	SEK & Co
12/02/2019	6025	Starner Trucking LLC
12/02/2019	6026	W. B. Mason Co., Inc.
12/02/2019	6027	Wherley Trailer Inc.
12/02/2019	6028	Total Tech Solutions LLC
12/02/2019	6029	Mason's Propane Service LLC
12/02/2019	6030	JSDC Law Offices
12/02/2019	6031	M & M Electric
12/02/2019	6032	Mar-Bar Tire Service, LLC
12/02/2019	6033	Met-Ed ( Rt. 194 N)
12/02/2019	6034	Met-Ed (Offices)
12/02/2019	6035	W. B. Mason Co., Inc.
12/02/2019	6036	Wherley Trailer Inc.
12/04/2019	6037	Commonwealth of Pennsylvania
12/04/2019	6038	Rutter's
12/04/2019		QuickBooks Payroll Service
12/05/2019	6041	Melvin L Lebo
12/05/2019		Anthony T Long
12/05/2019		Gwendolyn J. Lawrence
12/05/2019	6039	Ira A Bitner II
12/05/2019	6040	Lela S Reichart
12/05/2019		Ronald L Weidner
12/05/2019		Stephanie A Egger
12/05/2019		Thomas A. Barrows
12/09/2019	E-pay	United States Treasury
12/09/2019	E-pay	PA Department of Revenue
12/10/2019	6042	D.E. Gemmill Inc.
12/10/2019	6043	Mason's Propane Service LLC
12/10/2019	6044	Pennsylvania One Call System, Inc.
12/10/2019	6045	York Water Company, The
12/16/2019	6046	Allied Administrators for Delta Dental
12/16/2019	6047	Blakey, Yost, Bupp & Rausch, LLP
12/16/2019	6048	C.S. Davidson, Inc.
12/16/2019	6049	Card Service Center (ACNB)

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12/16/2019	6050	Comcast (v)
12/16/2019	6051	Mason's Propane Service LLC
12/16/2019	6052	PSATS
12/16/2019	6053	Quality
12/16/2019	6054	Tomasko & Koranda, P.C.
12/16/2019	6055	W. B. Mason Co., Inc.
12/16/2019	6056	Adams County Register & Recorder of Deeds
12/18/2019		QuickBooks Payroll Service
12/19/2019	eft	Michael A Strausbaugh (Super)
12/19/2019	eft	Ronald L Weidner {Super}
12/19/2019	eft	Timothy D Beard III {Super}
12/19/2019	eft	Dolores M Long
12/19/2019	eft	Anthony T Long
12/19/2019	eft	Gwendolyn J. Lawrence
12/19/2019	eft	Ronald L Weidner
12/19/2019	eft	Stephanie A Egger
12/19/2019	eft	Thomas A. Barrows
12/23/2019	E-pay	United States Treasury
12/23/2019	E-pay	PA Department of Revenue
12/30/2019	6060	Auto Plus Auto Parts
12/30/2019	6061	Blakey, Yost, Bupp & Rausch, LLP
12/30/2019	6062	Capital Region Benefits, Inc.
12/30/2019	6063	Gettysburg Times, The
12/30/2019	6064	J.C. Ehrlich Co., Inc.
12/30/2019	6065	Met-Ed ( Rt. 194 N)
12/30/2019	6066	Met-Ed (Offices)
12/30/2019	6067	OMY Mobile Medical Testing
12/30/2019	6068	PMCA
12/30/2019	6069	Starner Trucking LLC
12/31/2019		QuickBooks Payroll Service
01/02/2020	6059	Melvin L Lebo
01/02/2020		Anthony T Long
01/02/2020	6057	Christine M Myers
01/02/2020		Gwendolyn J. Lawrence
01/02/2020	6058	Ira A Bitner II
01/02/2020		Ronald L Weidner
01/02/2020		Stephanie A Egger
01/02/2020		Thomas A. Barrows
01/06/2020	E-pay	United States Treasury
01/06/2020	E-pay	PA Department of Revenue
01/06/2020	6070	Comcast (v)
01/06/2020	6071	Hannelore B. Furst, Notary Service
01/06/2020	6072	Mason's Propane Service LLC
01/06/2020	6073	Oxford Township
01/06/2020	6074	Rutter's

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	01/06/2020	6075	Steph Egger
	01/06/2020	6076	Total Tech Solutions LLC
	01/06/2020	6077	Wilson Paving Inc
Total 100.10 ACNB Checking 7058			
<b>100.20 ACNB Impervious 2183</b>			
	12/02/2019	2021	Hamilton Township (v)
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>			
	12/16/2019	46	Ronald L Weidner
Total 110 Petty Cash			
<b>TOTAL</b>			

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	<u>Paid Amount</u>
100.10 ACNB Checking 7058	
	-1,638.26
	-8.12
	-7,450.00
	-5,978.92
	-1,473.00
	-225.00
	-136.00
	-830.00
	-488.60
	-657.12
	-675.00
	-38.00
	-112.49
	-1,874.99
	-720.00
	-123.00
	-1,050.00
	-136.06
	-1,775.44
	-40.01
	-301.96
	-32.94
	-64.31
	-216.75
	-142.19
	-4,010.21
	-21.93
	0.00
	0.00
	-21.92
	-21.92
	0.00
	0.00
	0.00
	-1,670.38
	-171.04
	-120.10
	-129.50
	-8.55
	-88.32
	-245.48
	-1,232.00
	-1,702.61
	-346.23

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Paid Amount

-331.29  
-202.63  
-1,154.00  
-56.00  
-1,249.50  
-29.66  
-91.50  
-4,391.61  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
-1,749.10  
-182.62  
-33.46  
-712.78  
-65.90  
-133.38  
-58.00  
-40.40  
-426.11  
-50.00  
-2,790.00  
-38.00  
-4,099.89  
-21.92  
0.00  
-21.92  
0.00  
-21.92  
0.00  
0.00  
0.00  
-1,696.52  
-174.48  
-333.98  
-261.00  
-174.75  
-3,685.46  
-163.04

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	<u>Paid Amount</u>
	-130.91
	-120.00
	-134.40
Total 100.10 ACNB Checking 7058	<u>-60,804.48</u>
<b>100.20 ACNB Impervious 2183</b>	
	-498.71
Total 100.20 ACNB Impervious 2183	<u>-498.71</u>
<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>	
	-13.00
Total 110 Petty Cash	<u>-13.00</u>
<b>TOTAL</b>	<u><u>-61,316.19</u></u>