

Hamilton Township 2019
Prior Bill List
As of January 3, 2020

100.10 ACNB Checking 7058

| <u>Date</u> | <u>Num</u> | <u>Name</u> |
|-------------|------------|---|
| 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) |
| 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 |

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|-------------|------------|----------------------------|
| 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 |

Total 100.10 ACNB Checking 7058

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 P&R Grant 7462

Total 100.60 ACNB P&R Grant 7462

110 Petty Cash

| | | |
|------------|----|------------------|
| 12/16/2019 | 46 | Ronald L Weidner |
|------------|----|------------------|

Total 110 Petty Cash

TOTAL

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As of January 3, 2020

| | <u>Paid Amount</u> |
|---------------------------|--------------------|
| 100.10 ACNB Checking 7058 | |
| | -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 |
| | -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 |
| | 0.00 |
| | -1,749.10 |
| | -182.62 |
| | -33.46 |
| | -712.78 |
| | -65.90 |
| | -133.38 |

Hamilton Township 2019
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| | <u>Paid Amount</u> |
|---|--------------------------|
| | -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 |
| | 0.00 |
| Total 100.10 ACNB Checking 7058 | <u>-28,100.72</u> |
| 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 P&R Grant 7462 | |
| Total 100.60 ACNB P&R Grant 7462 | |
| 110 Petty Cash | |
| | -13.00 |
| Total 110 Petty Cash | <u>-13.00</u> |
| TOTAL | <u><u>-28,113.72</u></u> |