

Hamilton Township 2023

Paid Bill List

As of June 5, 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
100.10 ACNB Checking 7058				
	06/05/2023	E-pay	United States Treasury	-2,220.66
	06/05/2023	E-pay	PA Department of Revenue	-240.33
	06/05/2023	7549	C.S. Davidson, Inc.	-32,125.01
	06/05/2023	7550	H. A. Thomson Co.	-350.00
	06/05/2023	7551	Hoover Engineering Services, Inc.	-483.95
	06/05/2023	7552	Met-Ed (Rt. 194 N)	-53.85
	06/05/2023	7553	Met-Ed (Offices)	-301.97
	06/05/2023	7554	PMCA	-1,850.00
	06/05/2023	7555	Waggoner Construction, Inc.	-500.00
	06/05/2023	7556	York Materials Group	-223.20
Total 100.10 ACNB Checking 7058				-38,348.97
100.20 ACNB Impervious 2183				
	06/05/2023	2034	Hamilton Township (v)	-807.36
Total 100.20 ACNB Impervious 2183				-807.36
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				
100.90 ACNB Escrow Redding				
Total 100.90 ACNB Escrow Redding				
101.00 Mem 1st Gen Check #165				
Total 101.00 Mem 1st Gen Check #165				
101.10 Mem 1st Gen Savings #343				
Total 101.10 Mem 1st Gen Savings #343				
101.20 Mem 1st Esc PR Cking#204				
Total 101.20 Mem 1st Esc PR Cking#204				

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		101.30 Mem 1st Savings #165	
		Total 101.30 Mem 1st Savings #165	
		101.40 Mem 1st Escrow Sav #204	
		Total 101.40 Mem 1st Escrow Sav #204	
		100.60 ACNB P&R Grant 7462	
		Total 100.60 ACNB P&R Grant 7462	
		110 Petty Cash	
		Total 110 Petty Cash	
TOTAL			<u><u>-39,156.33</u></u>