

## Hamilton Township 2020 Prior Bill List As of May 1, 2020

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
04/08/2020	6181	Tomasko & Koranda, P.C.	-1,340.00
04/08/2020	6182	York Water Company, The	-92.28
04/08/2020		QuickBooks Payroll Service	-3,156.84
04/08/2020	6183	Allied Administrators for Delta Dental	-245.48
04/08/2020	6184	G & S Safety Products	-69.15
04/08/2020	6185	Pennsylvania One Call System, Inc.	-8.40
04/08/2020	6186	Smith Elliott Kearns & Co LLC	-1,775.00
04/09/2020	eft	Dolores M Long	0.00
04/09/2020	eft	Anthony T Long	0.00
04/09/2020	eft	Gwendolyn J. Lawrence	0.00
04/09/2020	eft	Hannelore B. Furst	0.00
04/09/2020	eft	Ronald L Weidner	0.00
04/09/2020	eft	Stephanie A Egger	0.00
04/13/2020	E-pay	United States Treasury	-1,289.72
04/13/2020	E-pay	PA Department of Revenue	-132.59
04/15/2020	6187	Card Service Center (ACNB)	-88.77
04/15/2020	6188	Global Data Consultants, LLC	-88.50
04/15/2020	6189	Hoover Engineering Services, Inc.	-217.11
04/15/2020	6190	Quality	-62.26
04/16/2020	6191	ALERA	-65.90
04/22/2020		QuickBooks Payroll Service	-3,875.33
04/23/2020	eft	Dolores M Long	0.00
04/23/2020	eft	Stephanie A Egger	0.00
04/23/2020	eft	Michael A Strausbaugh (Super)	0.00
04/23/2020	eft	Ronald L Weidner {Super}	0.00
04/23/2020	eft	Timothy D Beard III {Super}	0.00
04/23/2020	eft	Anthony T Long	0.00
04/23/2020	eft	Gwendolyn J. Lawrence	0.00
04/23/2020	eft	Ronald L Weidner	0.00
04/27/2020	E-pay	United States Treasury	-1,327.72
04/27/2020	E-pay	PA Department of Revenue	-154.86
04/27/2020	EFT	PA UC Fund	-1,979.42

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Prior Bill List**

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Total 100.10 ACNB Checking 7058				
<b>100.20 ACNB Impervious 2183</b>				
Total 100.20 ACNB Impervious 2183	04/27/2020	EFT	YATB	-80.00
<b>100.30 ACNB Parks &amp; Rec 2302</b>				
Total 100.30 ACNB Parks & Rec 2302	04/27/2020	EFT	PA UC Fund	-27.13
	04/29/2020	EFT	YATB	-643.92
<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>				<u><u>-16,720.38</u></u>