

**Hamilton Township 2020**

**Paid Bill List**

**As of July 6, 2020**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>100.10 ACNB Checking 7058</b>				
	07/06/2020	E-pay	United States Treasury	-1,256.30
	07/06/2020	E-pay	PA Department of Revenue	-125.88
	07/06/2020	6246	C.S. Davidson, Inc.	-11,705.63
	07/06/2020	6247	General Code	-1,050.00
	07/06/2020	6248	J.C. Ehrlich Co., Inc.	-58.00
	07/06/2020	6249	Mar-Bar Tire Service, LLC	-43.70
	07/06/2020	6250	Met-Ed ( Rt. 194 N)	-40.73
	07/06/2020	6251	Met-Ed (Offices)	-188.68
	07/06/2020	6252	Pennsylvania PERCS, Inc.	-5,020.78
	07/06/2020	6253	PMCA	-5,760.00
	07/06/2020	6254	Rutter's	-58.87
	07/06/2020	6255	Total Tech Solutions LLC	-190.00
Total 100.10 ACNB Checking 7058				<u>-25,498.57</u>
<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>				<u><u>-25,498.57</u></u>