

**Hamilton Township 2020
Prior Bill List
As of July 3, 2020**

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
06/03/2020		QuickBooks Payroll Service	-2,410.28
06/03/2020	6231	Rutter's	-30.07
06/03/2020	6232	Total Tech Solutions LLC	-190.00
06/03/2020	6233	Comcast (V)	-331.77
06/04/2020	eft	Anthony T Long	0.00
06/04/2020	eft	Gwendolyn J. Lawrence	0.00
06/04/2020	eft	Ronald L Weidner	0.00
06/04/2020	eft	Stephanie A Egger	0.00
06/08/2020	E-pay	United States Treasury	-1,109.96
06/08/2020	E-pay	PA Department of Revenue	-104.93
06/10/2020	6234	Allied Administrators for Delta Dental	-245.48
06/10/2020	6235	Gettysburg Times, The	-104.56
06/10/2020	6236	Pennsylvania One Call System, Inc.	-12.60
06/10/2020	6237	Quality	-56.00
06/10/2020	6238	Smith Elliott Kearns & Co LLC	-345.00
06/10/2020	6239	Tomasko & Koranda, P.C.	-765.00
06/10/2020	6240	W. B. Mason Co., Inc.	-2.49
06/10/2020	6241	York Water Company, The	-92.28
06/17/2020		QuickBooks Payroll Service	-3,113.53
06/17/2020	6242	ALERA	-65.90
06/17/2020	6243	Card Service Center (ACNB)	-63.13
06/17/2020	6244	Pennsylvania PERCS, Inc.	-1,864.58
06/17/2020	6245	Staples	-95.92
06/18/2020		Dolores M Long	0.00
06/18/2020		Michael A Strausbaugh (Super)	0.00
06/18/2020		Ronald L Weidner {Super}	0.00
06/18/2020		Timothy D Beard III {Super}	0.00
06/18/2020		Anthony T Long	0.00
06/18/2020		Gwendolyn J. Lawrence	0.00
06/18/2020		Ronald L Weidner	0.00
06/18/2020		Stephanie A Egger	0.00
06/22/2020	E-pay	United States Treasury	-1,257.12

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Total 100.10 ACNB Checking 7058	06/22/2020	E-pay	PA Department of Revenue	-130.07
100.20 ACNB Impervious 2183	07/01/2020		QuickBooks Payroll Service	-2,965.41
Total 100.20 ACNB Impervious 2183	07/02/2020		Dolores M Long	0.00
100.30 ACNB Parks & Rec 2302	07/02/2020		Anthony T Long	0.00
Total 100.30 ACNB Parks & Rec 2302	07/02/2020		Gwendolyn J. Lawrence	0.00
100.40 ACNB Payroll 7082	07/02/2020		Hannelore B. Furst	0.00
Total 100.40 ACNB Payroll 7082	07/02/2020		Ronald L Weidner	0.00
100.50 ACNB Money Mkt 2213	07/02/2020		Stephanie A Egger	0.00
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				
Total 110 Petty Cash				
TOTAL				-15,356.08