

Hamilton Township 2020 Prior Bill List

As of September 11, 2020

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
08/05/2020	6284	PSATS	-36.00
08/05/2020	6285	General Code	-1,195.00
08/05/2020	6286	M & M Electric	-297.52
08/05/2020	6287	Total Tech Solutions LLC	-190.00
08/05/2020	6289	BFPE International Inc.	-346.15
08/05/2020	6290	Quality	-62.50
08/05/2020	6288	void	
08/12/2020		QuickBooks Payroll Service	-5,636.36
08/12/2020	6291	Auto Plus Auto Parts	-4.00
08/12/2020	6292	Comcast (v)	-336.50
08/12/2020	6293	Finch Services, Inc	-169.73
08/12/2020	6294	Flowershop Koons Florist, The	-60.95
08/12/2020	6295	Pennsylvania One Call System, Inc.	-17.50
08/12/2020	6296	Tomasko & Koranda, P.C.	-575.00
08/12/2020	6297	York Water Company, The	-92.28
08/13/2020	eft	Michael A Strausbaugh (Super)	0.00
08/13/2020	eft	Ronald L Weidner {Super}	0.00
08/13/2020	eft	Timothy D Beard III {Super}	0.00
08/13/2020	eft	Dolores M Long	0.00
08/13/2020	eft	Anthony T Long	0.00
08/13/2020	eft	Gwendolyn J. Lawrence	0.00
08/13/2020	eft	Hannelore B. Furst	0.00
08/13/2020	eft	Jessica M. Baim	0.00
08/13/2020	eft	Ronald L Weidner	0.00
08/13/2020	eft	Stephanie A Egger	0.00
08/13/2020	eft	Thomas A. Barrows	0.00
08/17/2020	E-pay	PA Department of Revenue	-228.17
08/17/2020	E-pay	United States Treasury	-2,034.20
08/18/2020	6298	ALERA	-65.90
08/18/2020	6299	Card Service Center (ACNB)	-1,243.84
08/18/2020	6300	Staples	-87.02
08/18/2020	6301	Quality	-56.00

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Date	Num	Name	Paid Amount
08/18/2020	6302	Total Tech Solutions LLC	-171.00
08/26/2020		QuickBooks Payroll Service	-5,031.80
08/27/2020	6305	Melvin L Lebo	-21.92
08/27/2020	eft	Anthony T Long	0.00
08/27/2020	6303	Christine M Myers	-21.92
08/27/2020	eft	Gwendolyn J. Lawrence	0.00
08/27/2020	eft	Hannelore B. Furst	0.00
08/27/2020	6304	Ira A Bitner II	-21.92
08/27/2020	eft	Jessica M. Baim	0.00
08/27/2020	eft	Ronald L Weidner	0.00
08/27/2020	eft	Stephanie A Egger	0.00
08/27/2020	eft	Thomas A. Barrows	0.00
08/31/2020	E-pay	United States Treasury	-1,887.56
08/31/2020	E-pay	PA Department of Revenue	-207.99
09/09/2020		QuickBooks Payroll Service	-5,192.22
09/10/2020	eft	Anthony T Long	0.00
09/10/2020	eft	Gwendolyn J. Lawrence	0.00
09/10/2020	eft	Hannelore B. Furst	0.00
09/10/2020	eft	Jessica M. Baim	0.00
09/10/2020	eft	Ronald L Weidner	0.00
09/10/2020	eft	Stephanie A Egger	0.00
09/10/2020	eft	Thomas A. Barrows	0.00
			-25,290.95
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 Money Mkt Esc 8839			
08/04/2020	200804	Walton, Adam & Kate	-86,680.00

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Date	Num	Name	Paid Amount
		Total 100.60 ACNB Money Mkt Esc 8839	
		100.60 ACNB P&R Grant 7462	
		Total 100.60 ACNB P&R Grant 7462	
		110 Petty Cash	
		Total 110 Petty Cash	
		TOTAL	-86,680.00
			-111,970.95