

HAMILTON TOWNSHIP

Bill Listing

January 1-31, 2024

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/02/2024	ACH	Card Service Center (ACNB)	-\$1,379.62
01/03/2024	7843	Members 1st Federal Credit Union	-\$500,000.00
01/09/2024	EFT	PA SCDU	-\$372.23
01/09/2024	E-pay	PA Department of Revenue	-\$332.41
01/09/2024	E-pay	United States Treasury	-\$2,521.54
01/10/2024		QuickBooks Payroll Service	-\$8,261.33
01/10/2024	EFT	PA UC Fund	-\$442.93
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	7845		-\$21.94
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	EFT		\$0.00
01/11/2024	7846		-\$21.94
01/11/2024	EFT		\$0.00
01/11/2024	7847	Recorder of Deeds, AC	\$0.00
01/11/2024	7848	James Graham	-\$71.81
01/11/2024	ACH	PSATS	-\$279.00
01/11/2024	ACH	PSATS	-\$180.00
01/11/2024	ACH	PSATS	-\$35.00
01/16/2024	EFT	YATB	-\$106.00
01/16/2024	EFT	PA UC Fund	-\$46.38
01/16/2024	EFT	YATB	-\$918.75
01/16/2024		QuickBooks Payroll Service	-\$608.11
01/17/2024	7853	PMCA	-\$3,250.00
01/17/2024	7849	Allied Administrators for Delta Dental	-\$190.10
01/17/2024	7850	Hoover Engineering Services, Inc.	-\$989.63
01/17/2024	7851	Pennsylvania One Call System, Inc.	-\$9.62
01/17/2024	7854	Overhead Door Company of Harrisburg-York	-\$535.39
01/17/2024	ACH	Lowe's	-\$24.66
01/18/2024	7852	Mason's Propane Service LLC	-\$176.82
01/18/2024	ACH	York Water Company, The	-\$109.08
01/18/2024	ACH	Comcast (v) 2602	-\$349.20
01/23/2024	106	Paradise Twp.	-\$76,306.84
01/23/2024		QuickBooks Payroll Service	-\$0.31
01/25/2024	DD		\$21.92
01/25/2024	DD		-\$21.92
01/25/2024	DD		\$1,579.86
01/25/2024	DD		-\$1,579.86
01/25/2024	DD		\$1,973.05
01/25/2024	DD		-\$1,973.05
01/25/2024	DD		\$1,767.03
01/25/2024	DD		-\$1,767.03

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/25/2024	DD		\$884.98
01/25/2024	7855		-\$21.92
01/25/2024	7856		-\$21.92
01/25/2024	DD		-\$884.98
01/25/2024	DD		\$80.43
01/25/2024	DD		-\$80.43
01/25/2024	DD		\$182.51
01/25/2024	DD		-\$182.51
01/25/2024	DD		\$1,626.12
01/25/2024	DD		-\$1,626.12
01/25/2024	7857		-\$21.92
01/25/2024			
01/25/2024			
01/25/2024			
01/25/2024		Expert Pay	-\$372.23
01/29/2024	7858	Factory Motor parts (Auto Plus)	-\$580.03
01/29/2024	7859	Oxford Township	-\$381.22
01/29/2024	ACH	Comcast (v) (tel) 2461	-\$280.38
01/29/2024	7860	Wherley Trailer Inc.	-\$330.00
01/29/2024	7861	C.S. Davidson, Inc.	-\$615.03
01/29/2024	7863	G & S Safety Products	-\$95.83
01/29/2024	7864	Kelso Law, LLC	-\$875.00
01/29/2024	7866	PA UC Fund	-\$46.38
01/29/2024	7867	Roberts Oxygen Company	-\$62.15
01/29/2024	7862	The YGS Group (Caskey)	-\$521.30
01/29/2024	7865	Kyocera Document Solutions Mid Atlantic	-\$86.95
01/29/2024	7868	Starner Trucking LLC	-\$122.00
01/29/2024	7869	Card Service Center (ACNB)	-\$625.55
01/29/2024	7870	Hoover Engineering Services, Inc.	-\$747.45
01/29/2024	7871	James Graham	-\$8.73
01/30/2024	ACH	W. B. Mason Co., Inc.	-\$3.09
01/30/2024	ACH	W. B. Mason Co., Inc.	-\$78.91
01/30/2024	ACH	Lowe's	-\$43.00
01/30/2024	7872	Kress Oil LLC	-\$2,140.45
01/30/2024	7873	SEK CPAs	-\$4,750.00
01/31/2024		IRS	-\$2,820.48