

# 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 | DD           | --                                       | -151.07     |
| 01/11/2024 | DD           | --                                       | -1,995.00   |
| 01/11/2024 | DD           | --                                       | -25.00      |
| 01/11/2024 | DD           | --                                       | -94.00      |
| 01/11/2024 | DD           | --                                       | -649.25     |
| 01/11/2024 | DD           | --                                       | -266.25     |
| 01/11/2024 | DD           | --                                       | -25.00      |
| 01/11/2024 | DD           | --                                       | -2,135.00   |
| 01/11/2024 | 7845         | --                                       | -21.94      |
| 01/11/2024 | DD           | --                                       | -2,015.00   |
| 01/11/2024 | DD           | --                                       | -898.88     |
| 01/11/2024 | DD           | --                                       | -156.25     |
| 01/11/2024 | 7846         | --                                       | -21.94      |
| 01/11/2024 | DD           | --                                       | -25.00      |
| 01/11/2024 | DD           | --                                       | -296.25     |
| 01/11/2024 | DD           | --                                       | -2,095.00   |
| 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 | 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 | 7853         | PMCA                                     | -3,250.00   |
| 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  |
| 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 | --   | 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

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IRS

-2,820.48