

Durham Township
General Fund Bill Payment
As of May 14, 2024

1:44 PM
05/09/2024
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Liability Check	04/15/2024	ACH	Pennsylvania Dept. of Revenue	4/15/2024,	Y: 217 · Pa. State Incorr	-187.72
Paycheck	04/17/2024	ACH	Andrew J Kusek		-SPLIT-	-464.41
Paycheck	04/17/2024	ACH	Anthony Aravich		-SPLIT-	-1,224.78
Paycheck	04/17/2024	ACH	Danielle L Cox		-SPLIT-	-743.86
Paycheck	04/17/2024	ACH	Edward A Child		-SPLIT-	-321.83
Paycheck	04/17/2024	ACH	Kathryn H Budlong		-SPLIT-	-210.38
Paycheck	04/17/2024	ACH	Neil Mettin		-SPLIT-	-1,345.10
Paycheck	04/17/2024	ACH	Peter A Cox		-SPLIT-	-2,132.34
Liability Check	04/17/2024	ACH	PA SCDU		2100 · Payroll Liabiliti	-177.23
Liability Check	04/30/2024	ACH	First Savings Federal Tax Liabili	941, 4/30/2024,	-SPLIT-	-2,645.00
Liability Check	04/30/2024	ACH	Pennsylvania Dept. of Revenue	4/30/2024,	217 · Pa. State Incorr	-241.70
Paycheck	05/01/2024	ACH	Andrew J Kusek		-SPLIT-	-516.49
Paycheck	05/01/2024	ACH	Anthony Aravich		-SPLIT-	-1,185.73
Paycheck	05/01/2024	ACH	Danielle L Cox		-SPLIT-	-748.16
Paycheck	05/01/2024	ACH	Edward A Child		-SPLIT-	-409.79
Paycheck	05/01/2024	ACH	Kathryn H Budlong		-SPLIT-	-160.32
Paycheck	05/01/2024	ACH	Neil Mettin		-SPLIT-	-1,474.64
Paycheck	05/01/2024	ACH	Peter A Cox		-SPLIT-	-2,120.20
Liability Check	05/01/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liabiliti	-177.23
Bill Pmt -Check	05/02/2024	ACH	Independence Blue Cross	#1003326336000, Pete Cox	2010 · Accounts paye	-675.59
Bill Pmt -Check	05/14/2024	ACH	Altemos/Atlantic Commercial Fu	#005003776129	2010 · Accounts paye	-295.87
Bill Pmt -Check	05/14/2024	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts paye	-242.56
Bill Pmt -Check	05/14/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts paye	-247.83
Bill Pmt -Check	05/14/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts paye	-32.63
Bill Pmt -Check	05/14/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts paye	-53.90
Bill Pmt -Check	05/14/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts paye	-183.07
Bill Pmt -Check	05/14/2024	ACH	T-Mobile	# 975567973	2010 · Accounts paye	-26.44
Bill Pmt -Check	05/14/2024	ACH	VISA Penn Community Bank		2010 · Accounts paye	-853.32
				Postage		10.84
				Go to Meeting		19.00
				PSATS-Meals		65.02
				PSATS-Meals		26.26
				PSATS-Meals		34.96
				PSATS-Hotel		422.91
				Staples-windex		5.59
				Staples-paper goods		45.57
				Carbonite		95.99
				Adobe		21.19
				Microsoft		105.99

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Bill Pmt -Check	05/14/2024	14308	Code Inspections, Inc.	Anton, Kaplan	2010 · Accounts paye	-701.00
Bill Pmt -Check	05/14/2024	14300	Grim, Biehn & Thatcher, PC	Through 3/31/2024	2010 · Accounts paye	-2,585.50
Bill Pmt -Check	05/14/2024	14301	M&W Precast, LLC	#70560,	2010 · Accounts paye	-362.01
Bill Pmt -Check	05/14/2024	14302	Patricia Salva	Reimb Cash; One-Half Expenses	2010 · Accounts paye	-354.90
Bill Pmt -Check	05/14/2024	14303	Penn One Call System, Inc.	Message Serial #20241001401	2010 · Accounts paye	-125.00
Bill Pmt -Check	05/14/2024	14304	PSATS	2024	2010 · Accounts paye	-597.00
Bill Pmt -Check	05/14/2024	14305	Swamp's Used Auto Parts	Disposal of 42 tires	2010 · Accounts paye	-168.00
Bill Pmt -Check	05/14/2024	14306	Valley Rental & Sales Inc.	Culvert Pipe-D&G Grant	2010 · Accounts paye	-1,845.00
Bill Pmt -Check	05/14/2024	14307	Wehrung's Lumber	#70560	2010 · Accounts paye	-172.29
Total 100 · Durham Gen. Fund Checking #xx41						-26,008.82

Chairman

Vice Chairman

Member