

Durham Township General Fund
Bill Payment--DRAFT
As of June 11, 2024

10:26 AM
06/07/2024
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Paycheck	05/15/2024	ACH	Andrew J Kusek		-SPLIT-	-470.65
Paycheck	05/15/2024	ACH	Anthony Aravich		-SPLIT-	-1,085.62
Paycheck	05/15/2024	ACH	Danielle L Cox		-SPLIT-	-700.97
Paycheck	05/15/2024	ACH	Edward A Child		-SPLIT-	-321.82
Paycheck	05/15/2024	ACH	Kathryn H Budlong		-SPLIT-	-170.33
Paycheck	05/15/2024	ACH	Neil Mettin		-SPLIT-	-1,370.31
Paycheck	05/15/2024	ACH	Peter A Cox		-SPLIT-	-2,063.54
Liability Check	05/15/2024	ACH	Pennsylvania Dept. of Revenue	5/15/2024,	conf 217 · Pa. State Income	-479.84
Liability Check	05/15/2024	EFT	PA SCDU	4187102026	2100 · Payroll Liabilitie:	-177.23
Paycheck	05/29/2024	ACH	Andrew J Kusek		-SPLIT-	-451.88
Paycheck	05/29/2024	ACH	Anthony Aravich		-SPLIT-	-1,172.90
Paycheck	05/29/2024	ACH	Danielle L Cox		-SPLIT-	-709.54
Paycheck	05/29/2024	ACH	Kathryn H Budlong		-SPLIT-	-55.13
Paycheck	05/29/2024	ACH	Neil Mettin		-SPLIT-	-1,306.44
Paycheck	05/29/2024	ACH	Edward A Child		-SPLIT-	-321.82
Paycheck	05/29/2024	ACH	Peter A Cox		-SPLIT-	-1,951.23
Liability Check	05/29/2024	ACH	PA SCDU	4187102026	2100 · Payroll Liabilitie:	-177.23
Liability Check	05/31/2024	ACH	First Savings Federal Tax	941, 5/31/2024.	-SPLIT-	-4,399.00
Liability Check	05/31/2024	ACH	Pennsylvania Dept. of Rev	5/31/2024,	217 · Pa. State Income	-223.83
Bill Pmt -Check	06/03/2024	ACH	Independence Blue Cross	#1003326336000,	2010 · Accounts payab	-675.59
Bill Pmt -Check	06/11/2024	ACH	Altemos/Atlantic Fuels	#005003776129	2010 · Accounts payab	-168.34
Bill Pmt -Check	06/11/2024	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts payab	-254.95
Bill Pmt -Check	06/11/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payab	-170.52
Bill Pmt -Check	06/11/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payab	-30.35
Bill Pmt -Check	06/11/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts payab	-53.90
Bill Pmt -Check	06/11/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payab	-183.07
Bill Pmt -Check	06/11/2024	ACH	T-Mobile	# 975567973	2010 · Accounts payab	-26.44
Bill Pmt -Check	06/11/2024	ACH	Tractor Supply Co.	6035301200081519	2010 · Accounts payab	-354.95
Bill Pmt -Check	06/11/2024	ACH	VISA Penn Community Bank		2010 · Accounts payab	-1,153.51
			Staples--copy paper, toner, cleaning supplies		139.86	
			Go To Meeting		19.00	
			Carbonite Backup		191.98	
			Intuit Quickbooks		649.00	
			Adobe		21.19	
			Amazon-projector for Planning Commission		132.48	
Paycheck	06/11/2024	14312	Richard M. Johnson		-SPLIT-	-158.90
Paycheck	06/11/2024	14309	Bartley E. Millett		-SPLIT-	-238.36
Paycheck	06/11/2024	14310	Kathleen A Gentner		-SPLIT-	-238.36

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	06/11/2024	14311	Patricia J. Salva		-SPLIT-	-1,103.50
Bill Pmt -Check	06/11/2024	14313	Blake Timochenko	EAC Reimbursement	2010 · Accounts payab	-76.94
Bill Pmt -Check	06/11/2024	14314	Code Inspections, Inc.	#12268, #929	2010 · Accounts payab	-2,366.50
Bill Pmt -Check	06/11/2024	14315	Heritage Conservancy	EAC Donation for Hike	2010 · Accounts payab	-100.00
Bill Pmt -Check	06/11/2024	14316	Keystone Municipal Ins. Trust*	DURHA-2, 4 of 4,	2010 · Accounts payab	-1,747.50
Bill Pmt -Check	06/11/2024	14317	Mease Engineering		2010 · Accounts payab	-4,156.25
Bill Pmt -Check	06/11/2024	14318	New Enterprise Stone & Lime Co., Acct# 97356		2010 · Accounts payab	-1,380.84
Bill Pmt -Check	06/11/2024	14319	Pete Cox	PSAT Mileage Reimburse	2010 · Accounts payab	-157.45
Bill Pmt -Check	06/11/2024	14320	Tilley Fire Equipment Co	DUR003	2010 · Accounts payab	-327.80
Bill Pmt -Check	06/11/2024	14321	Wehrung's	#70560	2010 · Accounts payab	-452.29
				For ball field fence	41.80	
				Pipe replace-Spring Hill	136.62	
				Employee boots	159.99	
				Pipe replace-Spring Hill	113.88	
Transfer	06/11/2024	TXR to Mill Fund		PO Rent--Dec--June 2024	106.25 · Restr'd Funds-	-4,320.00
Total 100 · Durham Gen. Fund Checking #xx41						-37,505.62

Chairman

Vice Chairman

Member