

Durham Township
Gen Fund Bill Payments
As of August 13, 2024

1:24 PM
08/08/2024
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Paycheck	07/10/2024	ACH	Andrew J Kusek		-SPLIT-	-458.14
Paycheck	07/10/2024	ACH	Anthony Aravich		-SPLIT-	-847.32
Paycheck	07/10/2024	ACH	Danielle L Cox		-SPLIT-	-726.71
Paycheck	07/10/2024	ACH	Edward A Child		-SPLIT-	-321.83
Paycheck	07/10/2024	ACH	Kathryn H Budlong		-SPLIT-	-260.47
Paycheck	07/10/2024	ACH	Neil Mettin		-SPLIT-	-1,306.43
Paycheck	07/10/2024	ACH	Peter A Cox		-SPLIT-	-2,138.42
Liability Check	07/10/2024	EFT	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	07/15/2024	ACH	PA Dept. of Revenue	7/15/2024,	217 · Pa. State Income	-226.00
Liability Check	07/22/2024	EFT	Keystone Collection EIT	0086142, 6/30/2024	212 · EIT- Employee	-591.48
Liability Check	07/24/2024	EFT	PA UC Fund	0926308, 6/30/2024,	-SPLIT-	-1,017.84
Paycheck	07/24/2024	ACH	Andrew J Kusek		-SPLIT-	-606.11
Paycheck	07/24/2024	ACH	Anthony Aravich		-SPLIT-	-1,316.25
Paycheck	07/24/2024	ACH	Danielle L Cox		-SPLIT-	-718.12
Paycheck	07/24/2024	ACH	Edward A Child		-SPLIT-	-321.82
Paycheck	07/24/2024	ACH	Kathryn H Budlong		-SPLIT-	-20.09
Paycheck	07/24/2024	ACH	Neil Mettin		-SPLIT-	-1,297.73
Paycheck	07/24/2024	ACH	Peter A Cox		-SPLIT-	-2,326.60
Liability Check	07/24/2024	EFT	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	07/30/2024	ACH	Federal Tax Liability	941, 7/31/2024,	-SPLIT-	-2,980.08
Liability Check	07/30/2024	ACH	PA Dept. of Revenue	7/31/2024,	217 · Pa. State Income	-248.75
Bill Pmt -Check	07/30/2024	ACH	Paraco Gas Corporation	Acct-366874T	2010 · Accounts payabl	-858.96
Bill Pmt -Check	08/02/2024	ACH	Ind Blue Cross	#1003326336000, Pete Cox	2010 · Accounts payabl	-675.59
Paycheck	08/07/2024	ACH	Andrew J Kusek		-SPLIT-	-361.25
Paycheck	08/07/2024	ACH	Anthony Aravich		-SPLIT-	-1,053.47
Paycheck	08/07/2024	ACH	Danielle L Cox		-SPLIT-	-666.62
Paycheck	08/07/2024	ACH	Kathryn H Budlong		-SPLIT-	-135.28
Paycheck	08/07/2024	ACH	Neil Mettin		-SPLIT-	-1,306.43
Paycheck	08/07/2024	ACH	Peter A Cox		-SPLIT-	-2,100.98
Paycheck	08/07/2024	ACH	Edward A Child		-SPLIT-	-321.82
Liability Check	08/07/2024	ACH	PA SCDU	4187102026,	PA 2100 · Payroll Liabilities	-177.23
Bill Pmt -Check	08/13/2024	ACH	Altemos/Atlantic Comm Fuel	#005003776129	2010 · Accounts payabl	-345.92
Bill Pmt -Check	08/13/2024	ACH	Brinker's Commercial Fuels		2010 · Accounts payabl	-570.21
Bill Pmt -Check	08/13/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payabl	-141.91
Bill Pmt -Check	08/13/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payabl	-26.78
Bill Pmt -Check	08/13/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts payabl	-51.01
Bill Pmt -Check	08/13/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payabl	-183.50
Bill Pmt -Check	08/13/2024	ACH	T-Mobile	# 975567973	2010 · Accounts payabl	-26.44

Type	Date	Num	Name	Memo	Split	Paid Amount
Bill Pmt -Check	08/13/2024	ACH	VISA Penn Community Bank		2010 · Accounts payabl	-97.80
				EAS Water	16.94	
				Go To Meeting	19.00	
				Paper Goods	40.67	
				Adobe	21.19	
Bill Pmt -Check	08/13/2024	14331	A. Aravich	Boot reimburse-Tractor Supply	2010 · Accounts payabl	-169.69
Bill Pmt -Check	08/13/2024	14332	Bartley Millett	Reimburse Tohickon Tags	2010 · Accounts payabl	-20.80
Bill Pmt -Check	08/13/2024	14333	Code Inspections, Inc.	#12732, #977	2010 · Accounts payabl	-348.00
Bill Pmt -Check	08/13/2024	14334	Dave's Services LLC	Tree Maintenance	2010 · Accounts payabl	-11,875.00
Bill Pmt -Check	08/13/2024	14335	DVC Roofing	Mill Roof--Gutters	2010 · Accounts payabl	-10,322.00
Bill Pmt -Check	08/13/2024	14336	Grim, Biehn & Thatcher, PC	--DT 000001 to 6/30/2024	2010 · Accounts payabl	-346.50
Bill Pmt -Check	08/13/2024	14337	Mease Engineering	Mill Fund	2010 · Accounts payabl	-720.00
Bill Pmt -Check	08/13/2024	14338	Pete Cox	Glasses Reimb-chipper damaged	2010 · Accounts payabl	-590.00
Bill Pmt -Check	08/13/2024	14339	Pipersville Garden Center, In #2236		2010 · Accounts payabl	-103.68
Bill Pmt -Check	08/13/2024	14340	Riegelsville Auto Care	Inspection	2010 · Accounts payabl	-111.24
Bill Pmt -Check	08/13/2024	14341	Sadow Services	DT1-Ford dump truck	2010 · Accounts payabl	-285.00
Bill Pmt -Check	08/13/2024	14342	Wehrung's Lumber	#70560	2010 · Accounts payabl	-204.94
				50 lbs landscaper seed	121.79	
				3 pairs gloves	50.97	
				filter, spark plug	32.18	
Total 100 · Durham Gen. Fund Checking #xx41						-52,282.70

Chairman

Vice Chairman

Member