

Durham Township
General Fund Bill Payment
As of July 9, 2024

10:30 AM

07/03/2024

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Paycheck	06/12/2024	ACH	Andrew J Kusek		-SPLIT-	-541.52
Paycheck	06/12/2024	ACH	Anthony Aravich		-SPLIT-	-1,078.40
Paycheck	06/12/2024	ACH	Danielle L Cox		-SPLIT-	-683.80
Paycheck	06/12/2024	ACH	Edward A Child		-SPLIT-	-255.85
Paycheck	06/12/2024	ACH	Kathryn H Budlong		-SPLIT-	-255.46
Paycheck	06/12/2024	ACH	Neil Mettin		-SPLIT-	-1,297.74
Paycheck	06/12/2024	ACH	Peter A Cox		-SPLIT-	-2,026.10
Liability Check	06/12/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Transfer	06/12/2024	TXR	Transfer to Money Market	For better interest	106 · Durham Twp Mo	-300,000.00
Liability Check	06/15/2024	ACH	Pennsylvania Dept. of Revenue	6/15/2024,	217 · Pa. State Income	-290.38
Paycheck	06/26/2024	ACH	Andrew J Kusek		-SPLIT-	-354.98
Paycheck	06/26/2024	ACH	Anthony Aravich		-SPLIT-	-1,070.20
Paycheck	06/26/2024	ACH	Danielle L Cox		-SPLIT-	-683.79
Paycheck	06/26/2024	ACH	Edward A Child		-SPLIT-	-321.82
Paycheck	06/26/2024	ACH	Kathryn H Budlong		-SPLIT-	-65.15
Paycheck	06/26/2024	ACH	Neil Mettin		-SPLIT-	-1,306.43
Paycheck	06/26/2024	ACH	Peter A Cox		-SPLIT-	-2,026.11
Liability Check	06/26/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	06/28/2024	ACH	Pennsylvania Dept. of Revenue	6/30/2024	217 · Pa. State Income	-218.25
Liability Check	06/28/2024	ACH	Federal Tax Liability	941, 6/30/2024	-SPLIT-	-3,072.80
Bill Pmt -Check	07/02/2024	ACH	Independence Blue Cross	#1003326336000,	2010 · Accounts payabl	-675.59
Bill Pmt -Check	07/09/2024	ACH	Altemos/Atlantic Comm. Fuels	#005003776129	2010 · Accounts payabl	-311.66
Bill Pmt -Check	07/09/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payabl	-154.31
Bill Pmt -Check	07/09/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payabl	-27.18
Bill Pmt -Check	07/09/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts payabl	-51.40
Bill Pmt -Check	07/09/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payabl	-183.50
Bill Pmt -Check	07/09/2024	ACH	T-Mobile	# 975567973	2010 · Accounts payabl	-26.44
Bill Pmt -Check	07/09/2024	ACH	VISA Penn Community Bank		2010 · Accounts payabl	-508.55
				Quickbooks 1 year		99.95
				shop-paper goods		46.17
				2-5 gal water		20.65
				2 rolls stamps		136.00
				Go to Meeting		19.00
				electrolytes		18.08
				paint		38.14
				fuel spout kit		25.34
				office supplies		84.03
				Adobe sub.		21.19

Type	Date	Num	Name	Memo	Split	Paid Amount
Bill Pmt -Check	07/09/2024	14322	Business PC Consultants	Web hosting to 6/2025	2010 · Accounts payabl	-180.00
Bill Pmt -Check	07/09/2024	14323	Code Inspections, Inc.	JUNE 2024	2010 · Accounts payabl	-691.00
Bill Pmt -Check	07/09/2024	14324	Glatfelter Public Entities	#C41077, 3 of 4	2010 · Accounts payabl	-5,465.00
Bill Pmt -Check	07/09/2024	14325	Grim, Biehn & Thatcher, PC	TO 5/31/2024	2010 · Accounts payabl	-991.50
Bill Pmt -Check	07/09/2024	14326	J.C. Ehrlich Co., Inc.	Acct# 1361739	2010 · Accounts payabl	-1,159.92
Bill Pmt -Check	07/09/2024	14327	Messick's	# DURH32	2010 · Accounts payabl	-561.29
Bill Pmt -Check	07/09/2024	14328	Patty Salva, Tax Collector	2024 -25 School/RE Tax E	2010 · Accounts payabl	-327.11
Bill Pmt -Check	07/09/2024	14329	Wehrung's Lumber	light bulbs, cont bags	2010 · Accounts payabl	-63.76
Bill Pmt -Check	07/09/2024	14330	NAPA Auto Parts Hellertown	battery-dump truck	2010 · Accounts payabl	-399.98

Total 100 · Durham Gen. Fund Checking #xx41

-327,681.43

Note: \$300,000= Transfer to Money market account

Chairman

Vice Chairman

Member