

Durham Township
Bill Pay
As of September 10, 2024

12:52 PM
09/05/2024
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
Durham Gen. Fund Checking #xx41						
Liability Check	08/15/2024	ACH	Pennsylvania Dept. of Revenue	8/15/2024,	217 · Pa. State Income	-222.62
Paycheck	08/21/2024	ACH	Andrew J Kusek		-SPLIT-	-336.21
Paycheck	08/21/2024	ACH	Anthony Aravich		-SPLIT-	-1,216.03
Paycheck	08/21/2024	ACH	Danielle L Cox		-SPLIT-	-700.97
Paycheck	08/21/2024	ACH	Kathryn H Budlong		-SPLIT-	-175.33
Paycheck	08/21/2024	ACH	Neil Mettin		-SPLIT-	-1,422.42
Paycheck	08/21/2024	ACH	Peter A Cox		-SPLIT-	-2,232.51
Paycheck	08/21/2024	ACH	Edward A Child		-SPLIT-	-321.84
Liability Check	08/21/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	08/29/2024	ACH	Pennsylvania Dept. of Revenue	8/31/2024,	217 · Pa. State Income	-240.53
Liability Check	08/30/2024	ACH	Federal Tax Liability	941, 8/31/2024,	-SPLIT-	-2,892.16
Bill Pmt -Check	09/03/2024	ACH	Independence Blue Cross	#1003326336000, Pete C	2010 · Accounts payable	-675.59
Paycheck	09/04/2024	ACH	Andrew J Kusek		-SPLIT-	-458.14
Paycheck	09/04/2024	ACH	Anthony Aravich		-SPLIT-	-749.60
Paycheck	09/04/2024	ACH	Danielle L Cox		-SPLIT-	-675.21
Paycheck	09/04/2024	ACH	Kathryn H Budlong		-SPLIT-	-55.14
Paycheck	09/04/2024	ACH	Neil Mettin		-SPLIT-	-1,358.66
Paycheck	09/04/2024	ACH	Peter A Cox		-SPLIT-	-2,026.10
Paycheck	09/04/2024	ACH	Edward A Child		-SPLIT-	-321.81
Liability Check	09/04/2024	ACH	PA SCDU	4187102026	2100 · Payroll Liabilities	-177.23
Paycheck	09/10/2024	14346	Richard M. Johnson		-SPLIT-	-238.36
Paycheck	09/10/2024	14343	Bartley E. Millett		-SPLIT-	-238.35
Paycheck	09/10/2024	14344	Kathleen A Gentner		-SPLIT-	-238.35
Paycheck	09/10/2024	14345	Patricia J. Salva		-SPLIT-	-1,103.49
Bill Pmt -Check	09/10/2024	ACH	Altemos/Atlantic Commercial F	#005003776129	2010 · Accounts payable	-655.78
Bill Pmt -Check	09/10/2024	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts payable	-288.23
Bill Pmt -Check	09/10/2024	ACH	GateHouse Media PA Holdings	Acct# 790861	2010 · Accounts payable	-104.38
Bill Pmt -Check	09/10/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payable	-148.66
Bill Pmt -Check	09/10/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payable	-30.72
Bill Pmt -Check	09/10/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts payable	-51.01
Bill Pmt -Check	09/10/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payable	-183.50
Bill Pmt -Check	09/10/2024	ACH	T-Mobile	# 975567973	2010 · Accounts payable	-26.44
Bill Pmt -Check	09/10/2024	ACH	VISA Penn Community Bank		2010 · Accounts payable	-144.48
				EAS Water	\$17.93	
				Go To Meeting	\$19.00	
				Staples-office supplies	\$64.36	
				PA Crash Report	\$22.00	
				Adobe	\$21.19	

Type	Date	Num	Name	Memo	Split	Paid Amount
Bill Pmt -Check	09/10/2024	14347	Code Inspections, Inc.	Invoices 12962, 1000	2010 · Accounts payable	-3,163.00
Bill Pmt -Check	09/10/2024	14348	Cooper Mechanical Inc.	WO-21790	2010 · Accounts payable	-172.32
Bill Pmt -Check	09/10/2024	14349	Dave's Services LLC	Dead Trees	2010 · Accounts payable	-11,750.00
Bill Pmt -Check	09/10/2024	14350	Grim, Biehn & Thatcher, PC	--DT 000001 to 7/31/202	2010 · Accounts payable	-676.50
Bill Pmt -Check	09/10/2024	14351	JEC Computers	Computer Tech	2010 · Accounts payable	-149.00
Bill Pmt -Check	09/10/2024	14352	Mease Engineering		2010 · Accounts payable	-2,812.50
Bill Pmt -Check	09/10/2024	14353	NAPA Auto Parts Hellertown	#8941---	2010 · Accounts payable	-266.38
Bill Pmt -Check	09/10/2024	14354	New Enterprise Stone & Lime (Acct# 97356		2010 · Accounts payable	-1,163.28
Bill Pmt -Check	09/10/2024	14355	Wehrung's Lumber & Home C€#70560-equip maint		2010 · Accounts payable	-89.99
				Employee boots	\$89.99	
Total 100 · Durham Gen. Fund Checking #xx41						-40,130.05

Chairman

Vice Chairman

Member