

Durham Township Gen Fund
Bill Payment
As of October 8, 2024

4:35 PM

10/03/2024

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Liability Check	09/15/2024	ACH	Pennsylvania Dept. of Revenue	9/15/2024,	217 · Pa. State Inc	-274.02
Paycheck	09/18/2024	ACH	Andrew J Kusek		-SPLIT-	-573.81
Paycheck	09/18/2024	ACH	Anthony Aravich		-SPLIT-	-1,216.04
Paycheck	09/18/2024	ACH	Danielle L Cox		-SPLIT-	-778.19
Paycheck	09/18/2024	ACH	Edward A Child		-SPLIT-	-343.82
Paycheck	09/18/2024	ACH	Kathryn H Budlong		-SPLIT-	-210.38
Paycheck	09/18/2024	ACH	Neil Mettin		-SPLIT-	-1,290.02
Paycheck	09/18/2024	ACH	Peter A Cox		-SPLIT-	-2,100.98
Liability Check	09/18/2024	ACH	PA SCDU	4187102026	2100 · Payroll Liab	-177.23
Liability Check	09/30/2024	ACH	Federal Tax Liability	941, 9/30/2024,	-SPLIT-	-3,125.50
Liability Check	09/30/2024	ACH	Pennsylvania Dept. of Revenue	9/30/2024,	217 · Pa. State Inc	-244.15
Paycheck	10/02/2024	ACH	Andrew J Kusek		-SPLIT-	-419.60
Paycheck	10/02/2024	ACH	Anthony Aravich		-SPLIT-	-1,102.03
Paycheck	10/02/2024	ACH	Danielle L Cox		-SPLIT-	-675.21
Paycheck	10/02/2024	ACH	Edward A Child		-SPLIT-	-327.06
Paycheck	10/02/2024	ACH	Kathryn H Budlong		-SPLIT-	-100.22
Paycheck	10/02/2024	ACH	Neil Mettin		-SPLIT-	-1,306.43
Paycheck	10/02/2024	ACH	Peter A Cox		-SPLIT-	-1,951.23
Liability Check	10/02/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liab	-177.23
Liability Check	10/08/2024	ACH	Keystone Collection Group-EIT	9/30/2024,	212 · EIT- Employ	-525.65
Liability Check	10/08/2024	ACH	PA UC Fund	9/30/2024,	-SPLIT-	-253.49
Bill Pmt -Check	10/08/2024	ACH	Altemos Commercial Fuels	#005003776129	2010 · Accounts p	-240.84
Bill Pmt -Check	10/08/2024	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts p	-189.92
Bill Pmt -Check	10/08/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts p	-138.16
Bill Pmt -Check	10/08/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts p	-28.91
Bill Pmt -Check	10/08/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts p	-51.01
Bill Pmt -Check	10/08/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts p	-183.88
Bill Pmt -Check	10/08/2024	ACH	T-Mobile	# 975567973	2010 · Accounts p	-26.44
Bill Pmt -Check	10/08/2024	ACH	VISA Penn Community Bank		2010 · Accounts p	-1,046.75
				EAS Water		
				Staples--Office supplies		
				About Faces--Community Day		
				Oriental Trading--Community Day		
				Smart Sign		
				Go To Meeting		
				About Faces--Community Day		
				Adobe		
				EAS water		

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Bill Pmt -Check	10/08/2024	14357	Asphalt Maintenance Solutions	2024 Paving Program	2010 · Accounts p:	-109,874.55
Bill Pmt -Check	10/08/2024	14358	Blake Timochenko	EAC Supplies	2010 · Accounts p:	-209.05
Bill Pmt -Check	10/08/2024	14359	Code Inspections, Inc.		2010 · Accounts p:	-793.00
Bill Pmt -Check	10/08/2024	14360	Collinson Inc	Guard rail repair	2010 · Accounts p:	-3,900.00
Bill Pmt -Check	10/08/2024	14361	Eastern Upper Bucks Seniors	2024 Budgeted Donation	2010 · Accounts p:	-1,500.00
Bill Pmt -Check	10/08/2024	14362	Glatfelter Public Entities	#C41077, 4 of 4 payments	2010 · Accounts p:	-5,464.00
Bill Pmt -Check	10/08/2024	14363	Grim, Biehn & Thatcher, PC	--DT 000001 to 8/31/2024	2010 · Accounts p:	-115.50
Bill Pmt -Check	10/08/2024	14364	Masking Faces	Community Day	2010 · Accounts p:	-325.00
Bill Pmt -Check	10/08/2024	14365	Riegelsville Auto Care, LLC	Inspections	2010 · Accounts p:	-150.33
Bill Pmt -Check	10/08/2024	14366	Scottie Designs and Lettering		2010 · Accounts p:	-205.00
Bill Pmt -Check	10/08/2024	14367	U.S. Municipal Supply, Inc.	Street Warning Signs	2010 · Accounts p:	-213.87
Bill Pmt -Check	10/08/2024	14368	Wehrung's Lumber	nylon flag-signage	2010 · Accounts p:	-64.99
Bill Pmt -Check	10/08/2024	14369	PRFR VFRA	2024 Volunteer Fire Relief	2010 · Accounts p:	-12,707.28
Bill Pmt -Check	10/08/2024	14370	Code Inspections, Inc.	Kevin Brown	2010 · Accounts p:	-217.50
Total 100 · Durham Gen. Fund Checking #xx41						-154,818.27

Chairman

Vice Chairman

Member