

Durham Township Gen Fund
Bill Payment
As of November 12, 2024

3:58 PM
11/07/2024
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Liability Check	10/15/2024	ACH	PA Dept. of Revenue	10/15/2024,	217 · Pa. State Incorr	-220.04
Paycheck	10/16/2024	ACH	Andrew J Kusek		-SPLIT-	-567.55
Paycheck	10/16/2024	ACH	Anthony Aravich		-SPLIT-	-1,411.32
Paycheck	10/16/2024	ACH	Danielle L Cox		-SPLIT-	-851.16
Paycheck	10/16/2024	ACH	Kathryn H Budlong		-SPLIT-	-255.45
Paycheck	10/16/2024	ACH	Neil Mettin		-SPLIT-	-1,655.40
Paycheck	10/16/2024	ACH	Peter A Cox		-SPLIT-	-2,512.78
Paycheck	10/16/2024	ACH	Edward A Child		-SPLIT-	-321.81
Liability Check	10/16/2024	ACH	PA SCDU	4187102026	2100 · Payroll Liabiliti	-177.23
Paycheck	10/30/2024	ACH	Andrew J Kusek		-SPLIT-	-361.25
Paycheck	10/30/2024	ACH	Danielle L Cox		-SPLIT-	-692.37
Paycheck	10/30/2024	ACH	Edward A Child		-SPLIT-	-326.64
Paycheck	10/30/2024	ACH	Kathryn H Budlong		-SPLIT-	-195.38
Paycheck	10/30/2024	ACH	Peter A Cox		-SPLIT-	-2,026.11
Paycheck	10/30/2024	ACH	Anthony Aravich		-SPLIT-	-1,216.04
Paycheck	10/30/2024	ACH	Neil Mettin		-SPLIT-	-1,306.44
Liability Check	10/30/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liabiliti	-177.23
Liability Check	10/30/2024	ACH	Federal Tax Liability	941, 10/31/2024,	-SPLIT-	-4,651.28
Liability Check	10/30/2024	ACH	PA Dept. of Revenue	10/31/2024,	217 · Pa. State Incorr	-514.99
Bill Pmt -Check	11/04/2024	ACH	Independence Blue Cross	November	2010 · Accounts paye	-675.59
Bill Pmt -Check	11/12/2024	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts paye	-205.77
Bill Pmt -Check	11/12/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts paye	-137.90
Bill Pmt -Check	11/12/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts paye	-32.34
Bill Pmt -Check	11/12/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts paye	-51.10
Bill Pmt -Check	11/12/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts paye	-183.88
Bill Pmt -Check	11/12/2024	ACH	T-Mobile	# 975567973	2010 · Accounts paye	-26.44
Bill Pmt -Check	11/12/2024	ACH	Tractor Supply Co.	6035301200081519	2010 · Accounts paye	-83.95
Bill Pmt -Check	11/12/2024	ACH	VISA Penn Community Bank		2010 · Accounts paye	-2,418.72
				Office Supplies		185.67
				KMIT safety equip		181.80
				KMIT safety equip		688.75
				Uniforms		417.47
				Community Day		187.29
				Community Day		16.45
				KMIT safety equip		25.42
				Postage		8.40
				Go To Meeting		19.00
				KMIT safety equip		22.58

Type	Date	Num	Name	Memo	Split	Paid Amount
Bill Pmt -Check	11/12/2024	ACH	VISA Penn Community Bank (continued)			
				KMIT safety equip	465.68	
				Community Day	72.00	
				Office Supplies	107.02	
				Adobe	21.19	
Bill Pmt -Check	11/12/2024	ACH	GateHouse Media PA	Acct# 790861	2010 · Accounts paye	-186.98
Bill Pmt -Check	11/12/2024	14371	Blake Timochenko	EAC Reimbursement	2010 · Accounts paye	-439.86
Bill Pmt -Check	11/12/2024	14372	Bucks County Plan Comm	2024 Household Haz W:	2010 · Accounts paye	-221.20
Bill Pmt -Check	11/12/2024	14373	Code Inspections, Inc.	INV-1043, 13402	2010 · Accounts paye	-2,061.50
Bill Pmt -Check	11/12/2024	14374	Danielle Cox	Tohikon Tags	2010 · Accounts paye	-31.20
Bill Pmt -Check	11/12/2024	14375	DVC Roofing	Mill Roof--Gutters	2010 · Accounts paye	-6,290.00
Bill Pmt -Check	11/12/2024	14376	Grim, Biehn & Thatcher	--DT 000001 to 9/30/20	2010 · Accounts paye	-726.00
Bill Pmt -Check	11/12/2024	14377	H.A.Thomson	Policy # 104416081	2010 · Accounts paye	-578.00
Bill Pmt -Check	11/12/2024	14378	Messick's	# DURH32	2010 · Accounts paye	-718.20
Bill Pmt -Check	11/12/2024	14379	NAPA Auto Parts	#8941---	2010 · Accounts paye	-611.95
Bill Pmt -Check	11/12/2024	14380	PRFR	2024 RE Tax--Fire	2010 · Accounts paye	-40,298.60
Bill Pmt -Check	11/12/2024	14381	Vanderlely's Truck & Service	Air Dryer	2010 · Accounts paye	-336.44
Bill Pmt -Check	11/12/2024	14382	Wayne Nicholas Septic	March--Sept 2024	2010 · Accounts paye	-480.00
Bill Pmt -Check	11/12/2024	14383	Wehrung's Lumber	# 70560	2010 · Accounts paye	-212.29
				Paint	18.58	
				Equip. Maint	193.71	
Bill Pmt -Check	11/12/2024	14384	Upper Bucks Reg. EMS	2024 RE Tax--EMS	2010 · Accounts paye	-10,296.96
Total 100 · Durham Gen. Fund Checking #xx41						-86,745.34

Chairman

Vice Chairman

Member