

Durham Township Gen Fund

1:14 PM

Bill Payment

12/05/2024

As of December 10, 2024

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Paycheck	11/13/2024	ACH	Andrew J Kusek		-SPLIT-	-451.89
Paycheck	11/13/2024	ACH	Anthony Aravich		-SPLIT-	-1,036.60
Paycheck	11/13/2024	ACH	Danielle L Cox		-SPLIT-	-722.42
Paycheck	11/13/2024	ACH	Edward A Child		-SPLIT-	-409.79
Paycheck	11/13/2024	ACH	Kathryn H Budlong		-SPLIT-	-435.75
Paycheck	11/13/2024	ACH	Neil Mettin		-SPLIT-	-1,332.55
Paycheck	11/13/2024	ACH	Peter A Cox		-SPLIT-	-1,951.23
Liability Check	11/13/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	11/15/2024	ACH	Pa Dept. of Revenue	11/15/2024,	217 · Pa. State Income	-236.08
Paycheck	11/27/2024	ACH	Andrew J Kusek		-SPLIT-	-477.91
Paycheck	11/27/2024	ACH	Anthony Aravich		-SPLIT-	-1,207.62
Paycheck	11/27/2024	ACH	Edward A Child		-SPLIT-	-321.83
Paycheck	11/27/2024	ACH	Kathryn H Budlong		-SPLIT-	-95.21
Paycheck	11/27/2024	ACH	Neil Mettin		-SPLIT-	-1,358.65
Paycheck	11/27/2024	ACH	Peter A Cox		-SPLIT-	-2,151.56
Paycheck	11/27/2024	ACH	Danielle L Cox		-SPLIT-	-722.41
Liability Check	11/27/2024	ACH	PA SCDU	4187102026	2100 · Payroll Liabilities	-177.23
Liability Check	11/29/2024	ACH	Pa Dept. of Revenue	11/30/2024,	217 · Pa. State Income	-237.98
Liability Check	11/29/2024	ACH	Federal Tax Liability	11/30/2024,	-SPLIT-	-2,935.56
Bill Pmt -Check	12/02/2024	ACH	Independence Blue Cross	#1003326336000	2010 · Accounts payable	-675.59
Paycheck	12/10/2024	14397	Bartley E. Millett		-SPLIT-	-238.36
Paycheck	12/10/2024	14398	Kathleen A Gentner		-SPLIT-	-238.36
Paycheck	12/10/2024	14399	Patricia J. Salva		-SPLIT-	-1,103.50
Paycheck	12/10/2024	14400	Richard M. Johnson		-SPLIT-	-238.35
Bill Pmt -Check	12/10/2024	ACH	Altemos/Atlantic Fuels	#005003776129	2010 · Accounts payable	-412.51
Bill Pmt -Check	12/10/2024	ACH	LocalIQ.GateHouse Media	Acct# 790861	2010 · Accounts payable	-97.12
Bill Pmt -Check	12/10/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payable	-195.36
Bill Pmt -Check	12/10/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payable	-26.72
Bill Pmt -Check	12/10/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts payable	-51.10
Bill Pmt -Check	12/10/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payable	-183.88
Bill Pmt -Check	12/10/2024	ACH	Tractor Supply Co.	truck box DT 2	2010 · Accounts payable	-300.02
Bill Pmt -Check	12/10/2024	ACH	VISA Penn Comm Bank		2010 · Accounts payable	-1,532.84
				Quickbooks Payroll		901.00
				Go to Meeting		19.00
				Staples office supplies		52.57
				Tohickon Tags		10.40
				EAS Water		25.93
				Adobe		21.19
				USPS		2.59
				Truck liner		267.01
				Truck liner		233.15

<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	12/10/2024	ACH	VISA Penn Comm Bank		2010 · Accounts payable	-1,237.14
				Truck Box DT 4	1153.14	
				PO Box 4 renew	84.00	
Bill Pmt -Check	12/10/2024	ACH	T-Mobile	# 975567973	2010 · Accounts payable	-26.44
Bill Pmt -Check	12/10/2024	14386	Campbell Refrige & Elec	Replace generator	2010 · Accounts payable	-8,130.00
Bill Pmt -Check	12/10/2024	14387	Code Inspections, Inc.	#1064	2010 · Accounts payable	-2,104.00
Bill Pmt -Check	12/10/2024	14388	Dave's Services LLC	dead trees	2010 · Accounts payable	-12,500.00
Bill Pmt -Check	12/10/2024	14389	Glatfelter Public Entities	#C41077, add. truck	2010 · Accounts payable	-154.00
Bill Pmt -Check	12/10/2024	14390	Grim, Biehn & Thatcher	DT 00000001	2010 · Accounts payable	-396.00
Bill Pmt -Check	12/10/2024	14391	H.A.Thomson	Policy # 106854979	2010 · Accounts payable	-245.00
Bill Pmt -Check	12/10/2024	14392	Keystone Municipal Ins	DURHA-2, 1 of 4,	2010 · Accounts payable	-1,598.50
Bill Pmt -Check	12/10/2024	14393	Mease Engineering	SALDO Revisions	2010 · Accounts payable	-781.25
Bill Pmt -Check	12/10/2024	14394	NAPA Auto Hellertown	# 8941,batteries,etc.	2010 · Accounts payable	-823.38
Bill Pmt -Check	12/10/2024	14395	Scottie Designs & Lettering	F-250 lettering	2010 · Accounts payable	-220.00
Bill Pmt -Check	12/10/2024	14396	Wehrung's Lumber	#70560-flapper	2010 · Accounts payable	-8.89
Total 100 · Durham Gen. Fund Checking #xx41						-49,957.81

Chairman

Vice Chairman

Member