

**Durham Township Gen Fund**  
**Bill Payment**  
**As of January 14, 2025**

2:52 PM

01/10/2025

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>100 · Durham Gen. Fund Checking #xx41</b>						
Paycheck	12/11/2024	ACH	Andrew J Kusek		-SPLIT-	-522.74
Paycheck	12/11/2024	ACH	Anthony Aravich		-SPLIT-	-1,387.04
Paycheck	12/11/2024	ACH	Danielle L Cox		-SPLIT-	-692.37
Paycheck	12/11/2024	ACH	Kathryn H Budlong		-SPLIT-	-305.54
Paycheck	12/11/2024	ACH	Neil Mettin		-SPLIT-	-1,667.97
Paycheck	12/11/2024	ACH	Peter A Cox		-SPLIT-	-4,051.93
Paycheck	12/11/2024	ACH	Edward A Child		-SPLIT-	-321.82
Liability Check	12/11/2024	ACH	PA SCDU	4187102026	2100 · Payroll Liabilities	-177.23
Liability Check	12/15/2024	ACH	Pennsylvania Dept. of Revenue	12/15/2024,	217 · Pa. State Income	-404.99
<b>End of 2024 Final Bills</b>						
Bill Pmt -Check	12/23/2024	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts payable	-194.94
Bill Pmt -Check	12/23/2024	14401	Blake Timochenko	EAC reimbursement	2010 · Accounts payable	-414.66
Bill Pmt -Check	12/23/2024	14402	Collinson Inc	# DU105000	2010 · Accounts payable	-4,200.00
Bill Pmt -Check	12/23/2024	14403	Cooper Mechanical Inc.	WO-21790	2010 · Accounts payable	-286.20
Bill Pmt -Check	12/23/2024	14404	NAPA Auto Parts Hellertown	#8941---	2010 · Accounts payable	-148.07
					2 Drills, brake parts	
Bill Pmt -Check	12/23/2024	14405	Pipersville Garden Center, Inc	#2236	2010 · Accounts payable	-319.99
Bill Pmt -Check	12/23/2024	14406	Scott Communications, Inc.	Acct# 14963	2010 · Accounts payable	-767.80
Bill Pmt -Check	12/23/2024	ACH	VISA Penn Community Bank		2010 · Accounts payable	-308.64
					Staples 117.80	
					Giant Food-party 80.04	
					Postage 84.00	
					Trauger's-party 7.80	
					Go To Meeting 19.00	
Paycheck	12/24/2024	ACH	Andrew J Kusek		-SPLIT-	-567.63
Paycheck	12/24/2024	ACH	Anthony Aravich		-SPLIT-	-1,565.48
Paycheck	12/24/2024	ACH	Danielle L Cox		-SPLIT-	-743.87
Paycheck	12/24/2024	ACH	Edward A Child		-SPLIT-	-343.81
Paycheck	12/24/2024	ACH	Kathryn H Budlong		-SPLIT-	-30.10
Paycheck	12/24/2024	ACH	Neil Mettin		-SPLIT-	-1,894.94
Paycheck	12/24/2024	ACH	Peter A Cox		-SPLIT-	-2,549.22
Liability Check	12/24/2024	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	12/30/2024	ACH	Pennsylvania Dept. of Revenue	12/31/2024,	217 · Pa. State Income	-292.32
Liability Check	12/30/2024	ACH	Federal Tax Liability	941, 12/31/2024,	-SPLIT-	-4,672.22
Bill Pmt -Check	12/30/2024	ACH	VISA Penn Community Bank	Truck Box	2010 · Accounts payable	-1,153.14
					paid twice--Credit received	

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>2025 Bills</b>						
Bill Pmt -Check	01/02/2025	ACH	Independence Blue Cross	#1003326336000, Pete C 2010 · Accounts payable		-896.48
Paycheck	01/08/2025	AACH	Andrew J Kusek		-SPLIT-	-442.84
Paycheck	01/08/2025	ACH	Anthony Aravich		-SPLIT-	-1,016.11
Paycheck	01/08/2025	ACH	Danielle L Cox		-SPLIT-	-608.40
Paycheck	01/08/2025	ACH	Edward A Child		-SPLIT-	-492.00
Paycheck	01/08/2025	ACH	Kathryn H Budlong		-SPLIT-	-299.88
Paycheck	01/08/2025	ACH	Neil Mettin		-SPLIT-	-982.24
Paycheck	01/08/2025	ACH	Peter A Cox		-SPLIT-	-2,046.58
Liability Check	01/08/2025	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	01/14/2025	ACH	Keystone Collection Group-EIT	00110 NO 0086142, 12/3 212 · EIT- Employee		-691.11
Liability Check	01/14/2025	ACH	PA UC Fund	0926308, 12/31/2024	-SPLIT-	-214.67
Bill Pmt -Check	01/14/2025	ACH	VISA Penn Community Bank	QBooks generated zero ε 2010 · Accounts payable		0.00
				Highmark Health Benefit		625.75
				Adobe		21.19
				Dell Toner		90.09
				EAS Water		25.93
				MCAFEE back up		211.99
					credit used	974.95
Bill Pmt -Check	01/14/2025	ACH	Altemos/Atlantic Comm Fuels	#005003776129	2010 · Accounts payable	-257.16
Bill Pmt -Check	01/14/2025	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts payable	-292.08
Bill Pmt -Check	01/14/2025	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payable	-282.23
Bill Pmt -Check	01/14/2025	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payable	-35.93
Bill Pmt -Check	01/14/2025	ACH	Paraco Gas Corporation	Acct-366874T	2010 · Accounts payable	-995.16
Bill Pmt -Check	01/14/2025	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payable	-185.01
Bill Pmt -Check	01/14/2025	ACH	T-Mobile	# 975567973	2010 · Accounts payable	-26.44
Bill Pmt -Check	01/14/2025	ACH	LocalIQ.GateHouse Media PA Holc	Acct# 790861	2010 · Accounts payable	-238.69
Bill Pmt -Check	01/14/2025	14407	BUCKS COUNTY CONSORTIUM	Member Dues for 2025	2010 · Accounts payable	-200.00
Bill Pmt -Check	01/14/2025	14408	Code Inspections, Inc.	Todd Bechtoldt	2010 · Accounts payable	-1,176.50
Bill Pmt -Check	01/14/2025	14409	Mease Engineering	SALDO Revisions	2010 · Accounts payable	-911.25
Bill Pmt -Check	01/14/2025	14410	NAPA Auto Parts Hellertown	#8941---	2010 · Accounts payable	-81.99
Bill Pmt -Check	01/14/2025	14411	New Enterprise Stone & Lime	Acct# 97356	2010 · Accounts payable	-1,167.43
Bill Pmt -Check	01/14/2025	14412	PSATS	2025 Township Dues	2010 · Accounts payable	-1,065.00
Bill Pmt -Check	01/14/2025	14413	Wehrung's Lumber	#70560- great stuff	2010 · Accounts payable	-91.08
<b>Total 100 · Durham Gen. Fund Checking #xx41</b>						<b>-45,035.38</b>

Chairman

Vice Chairman

Member