

Durham Township
Bill Payment
As of February 11, 2025

2:11 PM
02/05/2025
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Liability Check	01/15/2025	ACH	PA Dept. of Revenue	1/15/2025,	217 · Pa. State Income	-218.79
Paycheck	01/22/2025	ACH	Andrew J Kusek		-SPLIT-	-586.08
Paycheck	01/22/2025	ACH	Anthony Aravich		-SPLIT-	-1,428.23
Paycheck	01/22/2025	ACH	Danielle L Cox		-SPLIT-	-819.67
Paycheck	01/22/2025	ACH	Edward A Child		-SPLIT-	-332.35
Paycheck	01/22/2025	ACH	Kathryn H Budlong		-SPLIT-	-191.79
Paycheck	01/22/2025	ACH	Neil Mettin		-SPLIT-	-1,528.07
Paycheck	01/22/2025	ACH	Peter A Cox		-SPLIT-	-2,527.57
Liability Check	01/22/2025	EFT	PA SCDU	4187102026	2100 · Payroll Liabilities	-177.23
Liability Check	01/30/2025	ACH	Federal Tax Liability	941, 1/31/2025	-SPLIT-	-3,120.86
Liability Check	01/30/2025	ACH	PA Dept. of Revenue	1/31/2025,	217 · Pa. State Income	-279.40
Bill Pmt -Check	02/03/2025	ACH	Highmark Health	Health Benefit--Anthony 2010	· Accounts payable	-625.75
Bill Pmt -Check	02/03/2025	ACH	Independence Blue Cross	Health Benefit, Pete Co; 2010	· Accounts payable	-896.48
Paycheck	02/05/2025	ACH	Andrew J Kusek		-SPLIT-	-812.75
Paycheck	02/05/2025	ACH	Anthony Aravich		-SPLIT-	-1,149.89
Paycheck	02/05/2025	ACH	Danielle L Cox		-SPLIT-	-744.55
Paycheck	02/05/2025	ACH	Edward A Child		-SPLIT-	-241.77
Paycheck	02/05/2025	ACH	Kathryn H Budlong		-SPLIT-	-227.92
Paycheck	02/05/2025	ACH	Neil Mettin		-SPLIT-	-1,328.20
Paycheck	02/05/2025	ACH	Peter A Cox		-SPLIT-	-2,798.80
Paycheck	02/05/2025	ACH	TODD R. MYERS		-SPLIT-	-182.20
Liability Check	02/05/2025	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Paycheck	02/05/2025	14425	Anthony Aravich		-SPLIT-	-291.29
Bill Pmt -Check	02/11/2025	ACH	Advantage Propane	# 366874T	2010 · Accounts payable	-981.10
Bill Pmt -Check	02/11/2025	ACH	Altemos/Atlantic Fuels	#005003776129	2010 · Accounts payable	-434.75
Bill Pmt -Check	02/11/2025	ACH	Brinker's Fuels	#005003289833	2010 · Accounts payable	-259.96
Bill Pmt -Check	02/11/2025	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payable	-375.59
Bill Pmt -Check	02/11/2025	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payable	-48.60
Bill Pmt -Check	02/11/2025	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payable	-185.01
Bill Pmt -Check	02/11/2025	ACH	T-Mobile	# 975567973	2010 · Accounts payable	-26.44
Bill Pmt -Check	02/11/2025	ACH	VISA Penn Community Bank		2010 · Accounts payable	-2,335.40
				garage opener	85.84	
				Go to meeting	19.00	
				PSATS	199.00	
				PSATS	398.00	
				garage openers	85.84	
				Staples	81.17	
				Postage	10.10	
				Amazon-computers	1110.24	

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
				Adobe		21.19
				Amazon-monitor		137.99
				Staples		58.98
				Amazon-folders		66.35
				Fees		61.70
Bill Pmt -Check	02/11/2025	14414	Code Inspections, Inc.	#1105 and/or #13966	2010 · Accounts payable	-7,467.00
Bill Pmt -Check	02/11/2025	14415	Glatfelter Public Entities	#C41077, #1 of 4	2010 · Accounts payable	-6,522.00
Bill Pmt -Check	02/11/2025	14416	Grim, Biehn & Thatcher, PC	DT 0000001	2010 · Accounts payable	-1,105.50
Bill Pmt -Check	02/11/2025	14417	GT&E, LLC	# BP0067499	2010 · Accounts payable	-395.84
Bill Pmt -Check	02/11/2025	14418	H.A.Thomson	Policy # 107395901	2010 · Accounts payable	-123.00
Bill Pmt -Check	02/11/2025	14419	Kate Budlong	2024 W-2s	2010 · Accounts payable	-45.88
Bill Pmt -Check	02/11/2025	14420	Keystone Municipal Ins Trust*	DURHA-2, 1 of 4,	2010 · Accounts payable	-1,598.50
Bill Pmt -Check	02/11/2025	14421	Mease Engineering		2010 · Accounts payable	-968.75
Bill Pmt -Check	02/11/2025	14422	Morton Salt	#5381345	2010 · Accounts payable	-4,150.09
Bill Pmt -Check	02/11/2025	14423	TRIUS inc.	ID 102427,	2010 · Accounts payable	-1,875.00
Bill Pmt -Check	02/11/2025	14424	Wehrung's Lumber	#70560-keys, anti freezε	2010 · Accounts payable	-47.64
Bill Pmt -Check	02/11/2025	14426	Campbell Refrig & Electric LLC	Replace generator	2010 · Accounts payable	-900.00
Bill Pmt -Check	02/11/2025	14427	Bucks County Ass. of Twp Off	2025 Dues	2010 · Accounts payable	-300.00
Total 100 · Durham Gen. Fund Checking						-50,832.92

Chairman

Vice Chairman

Member