

**Durham Township General Fund**  
**Bill Payment**  
**As of March 11, 2025**

1:12 PM  
03/06/2025  
Cash Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>100 · Durham Gen. Fund Checking</b>						
Liability Check	02/15/2025	ACH	PA Dept. of Revenue	2/15/2025,	217 · Pa. State Income	-295.00
Paycheck	02/19/2025	ACH	Andrew J Kusek		-SPLIT-	-692.97
Paycheck	02/19/2025	ACH	Anthony Aravich		-SPLIT-	-1,372.19
Paycheck	02/19/2025	ACH	Danielle L Cox		-SPLIT-	-771.06
Paycheck	02/19/2025	ACH	Kathryn H Budlong		-SPLIT-	-233.06
Paycheck	02/19/2025	ACH	Neil Mettin		-SPLIT-	-1,782.91
Paycheck	02/19/2025	ACH	Peter A Cox		-SPLIT-	-2,943.37
Paycheck	02/19/2025	ACH	TODD R. MYERS		-SPLIT-	-364.42
Liability Check	02/24/2025	ACH	PA SCDU	4187102026	2100 · Payroll Liabilitie:	-177.23
Liability Check	02/27/2025	ACH	PA Dept. of Revenue	2/28/2025,	217 · Pa. State Income	-310.65
Liability Check	02/28/2025	ACH	Federal Tax Liability	941, 2/28/2025,	-SPLIT-	-3,971.28
Bill Pmt -Check	03/03/2025	ACH	Independence Blue Cross	Health Benefit	2010 · Accounts payab	-896.48
Bill Pmt -Check	03/04/2025	ACH	Highmark Health	Health Benefit	2010 · Accounts payab	-625.75
Paycheck	03/05/2025	ACH	Andrew J Kusek		-SPLIT-	-570.26
Paycheck	03/05/2025	ACH	Anthony Aravich		-SPLIT-	-1,175.02
Paycheck	03/05/2025	ACH	Danielle L Cox		-SPLIT-	-687.08
Paycheck	03/05/2025	ACH	Kathryn H Budlong		-SPLIT-	-279.47
Paycheck	03/05/2025	ACH	Neil Mettin		-SPLIT-	-1,443.12
Paycheck	03/05/2025	ACH	Peter A Cox		-SPLIT-	-2,251.31
Paycheck	03/05/2025	ACH	TODD R. MYERS		-SPLIT-	-273.31
Liability Check	03/05/2025	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilitie:	-177.23
Bill Pmt -Check	03/11/2025	ACH	Altemos/Atlantic Comm Fuels	#005003776129	2010 · Accounts payab	-681.10
Bill Pmt -Check	03/11/2025	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts payab	-245.34
Bill Pmt -Check	03/11/2025	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payab	-416.65
Bill Pmt -Check	03/11/2025	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payab	-58.38
Bill Pmt -Check	03/11/2025	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts payab	-53.24
Bill Pmt -Check	03/11/2025	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payab	-185.01
Bill Pmt -Check	03/11/2025	ACH	T-Mobile	# 975567973	2010 · Accounts payab	-26.44
Bill Pmt -Check	03/11/2025	ACH	VISA Penn Community Bank		2010 · Accounts payab	-344.64
				Liftmaster==Credit	+85.84	
				Carbonite	95.99	
				Go To Meeting	19.00	
				Amazon-office supplies	62.94	
				Amazon-shop supplies	11.08	
				Amazon-pressure washer	85.85	
				Amazon-chainsaw chain	31.68	
				Amazon-USB chargers	15.89	
				EAS Spring water	26.93	

Type	Date	Num	Name	Memo	Split	Paid Amount
Bill Pmt -Check	03/11/2025	ACH	VISA Penn Community Bank	continued:		
				Adobe	21.19	
				Harbor Freight-work lights	59.93	
Bill Pmt -Check	03/11/2025	14428	Code Inspections, Inc.	Inv. 14106, 1125	2010 · Accounts payab	-3,108.60
Bill Pmt -Check	03/11/2025	14429	Grim, Biehn & Thatcher, PC	through 1/31/2025	2010 · Accounts payab	-940.50
Bill Pmt -Check	03/11/2025	14430	JEC Computers	Computer Tech	2010 · Accounts payab	-419.99
Bill Pmt -Check	03/11/2025	14431	Morton Salt	# 5381345	2010 · Accounts payab	-5,474.52
Bill Pmt -Check	03/11/2025	14432	NAPA Auto Parts Hellertown	#8941---	2010 · Accounts payab	-134.97
Bill Pmt -Check	03/11/2025	14433	New Enterprise Stone	Acct# 97356	2010 · Accounts payab	-576.62
Bill Pmt -Check	03/11/2025	14434	Nockamixon Township	2025 Reimburse for Townsh	2010 · Accounts payab	-2,583.83
Bill Pmt -Check	03/11/2025	14435	TRIUS inc.	ID= 102427,	2010 · Accounts payab	-246.28
Bill Pmt -Check	03/11/2025	14436	U.S. Postal Service	Box # 186, 1 Year	2010 · Accounts payab	-188.00
Bill Pmt -Check	03/11/2025	14437	Upper Bucks Regional EMS	2025	2010 · Accounts payab	-10,238.00
Bill Pmt -Check	03/11/2025	14438	Wayne Nicholas Septic	Nov 2024--March 2025	2010 · Accounts payab	-400.00
Bill Pmt -Check	03/11/2025	14439	Wehrung's Lumber	#70560- tape,trash bags	2010 · Accounts payab	-37.77
<b>Total 100 · Durham Gen. Fund Checking</b>						<b>-47,653.05</b>

**Transfer**      3/11/2025      General Fund Money Market to General Fund Checking      **\$50,000.00**

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Chairman

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Vice Chairman

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Member