Durham Township General Fund
Bill Payment
As of April 8, 2025

11:04 AM
04/04/2025
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking						
Liability Check	03/15/2025	ACH	Pennsylvania Dept. of Revenue	3/15/2025,	217 · Pa. State Income	-252.33
Paycheck	03/19/2025	ACH	Andrew J Kusek		-SPLIT-	-470.13
Paycheck	03/19/2025	ACH	Anthony Aravich		-SPLIT-	-999.13
Paycheck	03/19/2025	ACH	Danielle L Cox		-SPLIT-	-784.31
Paycheck	03/19/2025	ACH	Kathryn H Budlong		-SPLIT-	-171.17
Paycheck	03/19/2025	ACH	Neil Mettin		-SPLIT-	-1,346.18
Paycheck	03/19/2025	ACH	Peter A Cox		-SPLIT-	-2,161.33
Paycheck	03/19/2025	ACH	TODD R. MYERS		-SPLIT-	-364.42
Liability Check	03/19/2025	ACH	PA SCDU	4187102026,	2100 · Payroll Liabilities	-177.23
Liability Check	03/31/2025	ACH	Federal Tax Liability	941, 3/31/2025	-SPLIT-	-3,006.20
Liability Check	03/31/2025	ACH	Pennsylvania Dept. of Revenue	3/31/2025,	217 · Pa. State Income	-236.70
Paycheck	04/02/2025	ACH	Andrew J Kusek		-SPLIT-	-470.12
Paycheck	04/02/2025	ACH	Anthony Aravich		-SPLIT-	-1,182.72
Paycheck	04/02/2025	ACH	Danielle L Cox		-SPLIT-	-695.92
Paycheck	04/02/2025	ACH	Kathryn H Budlong		-SPLIT-	-93.80
Paycheck	04/02/2025	ACH	Neil Mettin		-SPLIT-	-1,390.16
Paycheck	04/02/2025	ACH	Peter A Cox		-SPLIT-	-2,006.51
Paycheck	04/02/2025	ACH	TODD R. MYERS		-SPLIT-	-364.41
Liability Check	04/02/2025	ACH	PA SCDU	4187102026	2100 · Payroll Liabilities	-177.23
Bill Pmt -Check	04/02/2025	ACH	Highmark Health	Health Benefit-	2010 · Accounts payabl	-625.75
Bill Pmt -Check	04/02/2025	ACH	Independence Blue Cross	#1003326336000,	2010 · Accounts payabl	-896.48
Liability Check	04/08/2025	ACH	Keystone Collection Group-EIT	00110 NO 0086142, 3/31/2(	212 · EIT- Employee	-572.93
Paycheck	04/08/2025	14440	Bartley E. Millett		-SPLIT-	-238.35
Paycheck	04/08/2025	14441	Kathleen A Gentner		-SPLIT-	-238.35
Paycheck	04/08/2025	14442	Patricia J. Salva		-SPLIT-	-1,103.49
Paycheck	04/08/2025	14443	Richard M. Johnson		-SPLIT-	-238.35
Liability Check	04/08/2025	ACH	PA UC Fund	0926308, 3/31/2025	-SPLIT-	-1,397.96
Bill Pmt -Check	04/08/2025	ACH	Altemos/Atlantic Commercial Fuels	#005003776129	2010 · Accounts payabl	-194.81
Bill Pmt -Check	04/08/2025	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts payabl	-233.64
Bill Pmt -Check	04/08/2025	ACH	Met-Ed	#100 015 626 748	2010 · Accounts payabl	-317.77
Bill Pmt -Check	04/08/2025	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts payabl	-45.10
Bill Pmt -Check	04/08/2025	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts payabl	-54.45
Bill Pmt -Check	04/08/2025	ACH	Paraco Gas Corporation	Acct-366874T	2010 · Accounts payabl	-1,211.42
Bill Pmt -Check	04/08/2025	ACH	T-Mobile	# 975567973	2010 · Accounts payabl	-26.44
Bill Pmt -Check	04/08/2025	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts payabl	-185.09
Bill Pmt -Check	04/08/2025	ACH	LocaliQ.GateHouse Media PA Hold	Acct# 790861--	2010 · Accounts payabl	-1,462.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Bill Pmt -Check	04/08/2025	ACH	VISA Penn Community Bank		2010 · Accounts payabl	-400.46
				Office Supplies	103.01	
				Go To Meeting	19.00	
				Printer supplies, files	73.23	
				Files, batteries, grabber	86.59	
				EAS Water	17.44	
				Adobe	21.19	
				PSATS	80.00	
Bill Pmt -Check	04/08/2025	14444	Code Inspections, Inc.	Inv# 14285, 1145	2010 · Accounts payabl	-1,400.00
Bill Pmt -Check	04/08/2025	14445	Glatfelter Public Entities	#C41077,	2010 · Accounts payabl	-6,522.00
Bill Pmt -Check	04/08/2025	14446	Grim, Biehn & Thatcher, PC	through 2/28/2025	2010 · Accounts payabl	-264.00
Bill Pmt -Check	04/08/2025	14447	Keystone Municipal Insurance	DURHA-2,	2010 · Accounts payabl	-1,046.50
Bill Pmt -Check	04/08/2025	14448	Mease Engineering	SALDO	2010 · Accounts payabl	-1,012.50
Bill Pmt -Check	04/08/2025	14449	Patty Salva, Tax Collector	2025 RE Tax Bill:	2010 · Accounts payabl	-97.27
Bill Pmt -Check	04/08/2025	14450	Riegelsville Public Library	2025 Budgeted Donation	2010 · Accounts payabl	-4,500.00
Bill Pmt -Check	04/08/2025	14451	Scott Communications, Inc.	Acct# 14963	2010 · Accounts payabl	-245.00
Bill Pmt -Check	04/08/2025	14452	Wehrung's Lumber & Home Center	#70560- floodlight, recp. bla	2010 · Accounts payabl	-52.57
				floodlight photo cell	15.79	
				recp. blades	36.78	
Bill Pmt -Check	04/08/2025	14453	Zelenkofske Axelrod LLC	2024 Audit	2010 · Accounts payabl	-3,400.00
Total 100 · Durham Gen. Fund Checking #xx41						**-44,332.68**

Chairman

Vice Chairman

Member