

Durham Township
General Fund Bill Payment
As of April 9, 2024

3:47 PM
04/04/2024
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
100 · Durham Gen. Fund Checking #xx41						
Liability Check	03/15/2024	ACH	Pennsylvania Dept. of Revenue	3/15/2024	confirma 217 · Pa. State Incc	-253.63
Paycheck	03/20/2024	ACH	Andrew J Kusek		-SPLIT-	-458.13
Paycheck	03/20/2024	ACH	Danielle L Cox		-SPLIT-	-735.29
Paycheck	03/20/2024	ACH	Edward A Child		-SPLIT-	-446.82
Paycheck	03/20/2024	ACH	Kathryn H Budlong		-SPLIT-	-175.32
Paycheck	03/20/2024	ACH	Neil Mettin		-SPLIT-	-1,306.43
Paycheck	03/20/2024	ACH	Peter A Cox		-SPLIT-	-2,075.68
Liability Check	03/20/2024	EFT	PA SCU	4187102026	PAY(2100 · Payroll Liabi	-177.23
Liability Check	03/29/2024	ACH	First Savings Federal Tax Liab	941, 3/31/2024,	27044893f -SPLIT-	-2,612.10
Liability Check	03/29/2024	ACH	Pennsylvania Dept. of Revenue	3/31/2024,	confirmation nu 217 · Pa. State Incc	-189.61
Bill Pmt -Check	04/02/2024	EFT	Independence Blue Cross	#1003326336000, Pete Cox	2010 · Accounts pa	-675.59
Paycheck	04/03/2024	ACH	Andrew J Kusek		-SPLIT-	-548.77
Paycheck	04/03/2024	ACH	Danielle L Cox		-SPLIT-	-722.42
Paycheck	04/03/2024	ACH	Edward A Child		-SPLIT-	-409.78
Paycheck	04/03/2024	ACH	Kathryn H Budlong		-SPLIT-	-85.18
Paycheck	04/03/2024	ACH	Neil Mettin		-SPLIT-	-1,306.43
Paycheck	04/03/2024	ACH	Peter A Cox		-SPLIT-	-1,951.23
Liability Check	04/03/2024	ACH	PA SCU	4187102026,	PAY(2100 · Payroll Liabi	-177.23
Liability Check	04/09/2024	EFT	Keystone Collection Group-EIT	3/31/2024, K6337399=	conf# 212 · EIT- Employe	-443.78
Liability Check	04/09/2024	EFT	PA UC Fund	3/31/2024,	-SPLIT-	-1,458.96
Bill Pmt -Check	04/09/2024	ACH	Altemos/Atlantic Commercial F	#005003776129	2010 · Accounts pa	-350.64
Bill Pmt -Check	04/09/2024	ACH	Brinker's Commercial Fuels	#005003289833	2010 · Accounts pa	-141.11
Bill Pmt -Check	04/09/2024	ACH	GateHouse Media PA Holdings, Inc.		2010 · Accounts pa	-523.68
Bill Pmt -Check	04/09/2024	ACH	Met-Ed	#100 015 626 748	2010 · Accounts pa	-294.22
Bill Pmt -Check	04/09/2024	ACH	Met-Ed (941 Mill)	#100 015 624 941	2010 · Accounts pa	-40.25
Bill Pmt -Check	04/09/2024	ACH	Met-Ed (756 street light)	#100 017 823 756	2010 · Accounts pa	-53.75
Bill Pmt -Check	04/09/2024	ACH	Service Electric Cable TV	#0527013147	2010 · Accounts pa	-214.97
Bill Pmt -Check	04/09/2024	ACH	T-Mobile	# 975567973	2010 · Accounts pa	-26.44
Bill Pmt -Check	04/09/2024	ACH	VISA Penn Community Bank		2010 · Accounts pa	-215.81
				Borderline	\$35.97	
				Staples	\$120.23	
				Go to Meeting	\$19.00	
				Amazon	\$19.42	
				Adobe	\$21.19	

Type	Date	Num	Name	Memo	Split	Paid Amount
Bill Pmt -Check	04/09/2024	14286	Borough of Riegelsville	Reimburse Borough for Town	2010 · Accounts pa	-1,139.95
Bill Pmt -Check	04/09/2024	14287	Code Inspections, Inc.	#11855, #882	2010 · Accounts pa	-575.00
Bill Pmt -Check	04/09/2024	14288	Four Winds Concrete, Inc.	#805, 2A Modified	2010 · Accounts pa	-791.88
Bill Pmt -Check	04/09/2024	14289	Glatfelter Public Entities	#C41077, 2 of 4 payments	2010 · Accounts pa	-5,465.00
Bill Pmt -Check	04/09/2024	14290	Grim, Biehn & Thatcher, PC	Through 2/29/2024	2010 · Accounts pa	-1,861.50
Bill Pmt -Check	04/09/2024	14291	JEC Computers	Computer Tech	2010 · Accounts pa	-359.99
Bill Pmt -Check	04/09/2024	14292	Keystone Municipal Insurance	DURHA-2, 3 of 4,	2010 · Accounts pa	-1,747.50
Bill Pmt -Check	04/09/2024	14293	Mease Engineering	Kugelmass-Cond. Use	2010 · Accounts pa	-281.25
Bill Pmt -Check	04/09/2024	14294	Pipersville Garden Center, Inc	#2236, grass trimmer	2010 · Accounts pa	-381.24
Bill Pmt -Check	04/09/2024	14295	Riegelsville Public Library	2024 Budgeted Donation	2010 · Accounts pa	-4,500.00
Bill Pmt -Check	04/09/2024	14296	Wehrung's Lumber & Home C	#70560-chainsaw fuel	2010 · Accounts pa	-65.92
Bill Pmt -Check	04/09/2024	14297	Wildlands Conservancy	EAC-- Plants	2010 · Accounts pa	-161.60
Bill Pmt -Check	04/09/2024	14298	Code Inspections, Inc.	Duque--Minchala	2010 · Accounts pa	-289.50

Total 100 · Durham Gen. Fund Checking #xx41

-35,690.81

Chairman

Vice Chairman

Member