

11:24 AM

07/19/21

Delmar Township State Fund
Check Detail
July 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11731	07/19/2021	S. Andrulonis E...		100.00 · Checkin...		-30,378.34
Bill		07/06/2021			438.25 · Repair t...	-30,378.34	30,378.34
TOTAL						-30,378.34	30,378.34

Delmar Township General Fund
Check Detail
 July 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	TRA...	07/19/2021	IRS		100.00 · Checkin...		-2,604.08
					210.00 · Federal I...	-985.00	985.00
					211.00 · Social S...	-656.10	656.10
					211.00 · Social S...	-656.10	656.10
					213.00 · Medicar...	-153.44	153.44
					213.00 · Medicar...	-153.44	153.44
TOTAL						-2,604.08	2,604.08
Liability Check	TRA...	07/19/2021	Pennsylvania De...		100.00 · Checkin...		-324.87
					217.00 · State Inc...	-324.87	324.87
TOTAL						-324.87	324.87
Bill Pmt -Check	20433	07/19/2021	Borden's Auto P...		100.00 · Checkin...		-920.12
Bill		07/06/2021			437.25 · Repairs...	-920.12	920.12
TOTAL						-920.12	920.12
Bill Pmt -Check	20434	07/19/2021	Borough of Well...		100.00 · Checkin...		-66.84
Bill		07/19/2021			438.25 · Repair t...	-66.84	66.84
TOTAL						-66.84	66.84
Bill Pmt -Check	20435	07/19/2021	Denney Electric ...		100.00 · Checkin...		-23.52
Bill		07/06/2021			409.25 · Repairs ...	-23.52	23.52
TOTAL						-23.52	23.52
Bill Pmt -Check	20436	07/19/2021	Frontier		100.00 · Checkin...		-129.67
Bill		07/06/2021			406.32 · Commu...	-129.67	129.67
TOTAL						-129.67	129.67
Bill Pmt -Check	20437	07/19/2021	Gannon Associa...		100.00 · Checkin...		-3,011.00
Bill		07/08/2021			484.00 · Workers...	-555.00	555.00

Delmar Township General Fund
Check Detail
 July 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/19/2021			486.30 · Auto Ins...	-1,870.00	1,870.00
Bill		07/19/2021			484.00 · Workers...	-586.00	586.00
TOTAL						-3,011.00	3,011.00
Bill Pmt -Check	20438	07/19/2021	Highmark Blue ...		100.00 · Checkin...		-3,838.02
Bill		07/19/2021			487.01 · Medical ...	-3,838.02	3,838.02
TOTAL						-3,838.02	3,838.02
Bill Pmt -Check	20439	07/19/2021	Martins Garage		100.00 · Checkin...		-249.13
Bill		07/13/2021			437.37 · Repair &...	-249.13	249.13
TOTAL						-249.13	249.13
Bill Pmt -Check	20440	07/19/2021	PA One Call		100.00 · Checkin...		-14.40
Bill		07/06/2021			430.39 · PA One ...	-14.40	14.40
TOTAL						-14.40	14.40
Bill Pmt -Check	20441	07/19/2021	Tioga Co. Assoc...		100.00 · Checkin...		-75.00
Bill		07/06/2021			406.42 · Subscrip...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	20442	07/19/2021	Tioga County Lo...		100.00 · Checkin...		-25.00
Bill		07/06/2021			406.42 · Subscrip...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	20443	07/19/2021	Wellsboro Fire ...		100.00 · Checkin...		-12,500.00
Bill		07/08/2021			411.19 · Fireman'...	-12,500.00	12,500.00
TOTAL						-12,500.00	12,500.00