

9:24 AM
09/20/21

Delmar Township General Fund
Check Detail
September 20, 2021

DEM
KAW ELC

| Num | Date | Name | Split | Paid Amount |
|---------|----------|-------------------------------|------------------------------------|-------------|
| TRAN... | 09/20/20 | IRS | -SPLIT- | |
| | | | 100.00 · Checking Account | -907.00 |
| | | | 100.00 · Checking Account | -676.56 |
| | | | 100.00 · Checking Account | -676.56 |
| | | | 100.00 · Checking Account | -158.22 |
| | | | 100.00 · Checking Account | -158.22 |
| TOTAL | | | | -2,576.56 |
| TRAN... | 09/20/20 | Pennsylvania Dept. of Revenue | 217.00 · State Income Tax Withheld | |
| | | | 100.00 · Checking Account | -335.00 |
| TOTAL | | | | -335.00 |
| 20498 | 09/20/20 | Advance Auto Parts | 20000 · Accounts Payable | |
| | 09/10/20 | | 20000 · Accounts Payable | -377.97 |
| TOTAL | | | | -377.97 |
| 20499 | 09/20/20 | Borough of Wellsboro | 20000 · Accounts Payable | |
| | 09/07/20 | | 20000 · Accounts Payable | -27.82 |
| | 09/10/20 | | 20000 · Accounts Payable | -993.72 |
| TOTAL | | | | -1,021.54 |
| 20500 | 09/20/20 | Bradco Supply Co. Inc. | 20000 · Accounts Payable | |
| | 09/07/20 | | 20000 · Accounts Payable | -678.15 |
| TOTAL | | | | -678.15 |
| 20501 | 09/20/20 | Cox, Stokes & Lantz | 20000 · Accounts Payable | |
| | 09/07/20 | | 20000 · Accounts Payable | -1,732.50 |
| TOTAL | | | | -1,732.50 |
| 20502 | 09/20/20 | DeCristo Inc. | 20000 · Accounts Payable | |
| | 09/13/20 | | 20000 · Accounts Payable | -32,232.64 |
| TOTAL | | | | -32,232.64 |
| 20503 | 09/20/20 | Eck's Garage | 20000 · Accounts Payable | |
| | 09/07/20 | | 20000 · Accounts Payable | -155.77 |
| TOTAL | | | | -155.77 |
| 20504 | 09/20/20 | Frontier | 20000 · Accounts Payable | |
| | 09/07/20 | | 20000 · Accounts Payable | -128.16 |
| TOTAL | | | | -128.16 |

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| 20505 | 09/20/20 | Halteman's Farm Shop | 20000 · Accounts Payable | |
| | 09/10/20 | | 20000 · Accounts Payable | -56.76 |
| TOTAL | | | | -56.76 |
| 20506 | 09/20/20 | Julia Heath-Iusi | 20000 · Accounts Payable | |
| | 09/10/20 | | 20000 · Accounts Payable | -200.00 |
| TOTAL | | | | -200.00 |
| 20507 | 09/20/20 | PA One Call | 20000 · Accounts Payable | |
| | 09/07/20 | | 20000 · Accounts Payable | -21.60 |
| TOTAL | | | | -21.60 |
| 20508 | 09/20/20 | Ridgerunner S.E.O. Services Inc. | 20000 · Accounts Payable | |
| | 09/13/20 | | 20000 · Accounts Payable | -300.00 |
| | 09/14/20 | | 20000 · Accounts Payable | -975.00 |
| TOTAL | | | | -1,275.00 |
| 20509 | 09/20/20 | S. Andrulonis Enterprises, LLC | 20000 · Accounts Payable | |
| | 09/13/20 | | 20000 · Accounts Payable | -3,379.06 |
| TOTAL | | | | -3,379.06 |
| 20510 | 09/20/20 | UGI | 20000 · Accounts Payable | |
| | 09/07/20 | | 20000 · Accounts Payable | -28.44 |
| TOTAL | | | | -28.44 |