

Washington Township Expenditures

September 2020

Total Expenditures: **\$ 21,095.11**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
09/02/20	2759	Elimsport Supply	Bolts, Grind Wheels, Screws, Brackets	\$ 52.20
09/04/20	2760	Central Site Services	Sewage Enforcement (1340 Ridge Rd/1845 Gap Rd)	\$ 864.00
09/09/20	2761	Williamsport Sun-Gazette	Legal Ads w/Proof of Publication	\$ 238.90
09/14/20	2762	Beck Fuels	Off Road Diesel	\$ 165.00
09/14/20	2763	Comcast	Voice/Fax/Internet	\$ 254.66
09/14/20	2764	Pennsylvania One Call System	Annual Service Fee	\$ 125.00
09/14/20	2765	Wagner, Dreese, Elsasser & Assoc	DCED Prep/Q1 Payroll/Consults	\$ 5,420.40
09/18/20	2766	Light-Heigel & Associates	Zook & Esh P Lan Reviews	\$ 672.00
09/23/20	2767	Bradco Supply	Custom Sign	\$ 39.00
09/23/20	2768	Municipal Solutions	Video Inspection Alvira Rd (Overweight Hauling)	\$ 650.00
09/23/20	2769	Muncy Bank & Trust Visa Card	Office Supplies from Staples	\$ 96.90
09/22/20	2770	Washington Township Fire Co	2020 Fire Relief Funds from the State	\$ 10,082.97
09/30/20	2771	Glenn O. Hawbaker, Inc.	2A Stone (49 ton)	\$ 790.03
				\$ 19,451.06

General Fund - Special (Grant)

Ck Date	Ck #	Vendor	Description	Amount Paid
09/14/20	109	P Stone Inc	Stone for Dirt & Gravel Project	\$ 1,004.05
09/14/20	110	Bradco Supply	Yellow Post Reflectors, Soil Base	\$ 640.00
				\$ 1,644.05