

Washington Township Expenditures

October 2020

Total Expenditures: **\$ 5,219.92**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
10/02/20	2772	Light-Heigel	Permit Fee (David Probst)	\$ 304.50
10/09/20	2773	Fastenal	Maintenance Supplies	\$ 58.31
10/09/20	2774	Light-Heigel	Property Maintenance Admin for August	\$ 552.75
10/09/20	2775	Light-Heigel	Zoning Administration for August	\$ 536.00
10/14/20	2776	Comcast	Phone/Fax/Internet	\$ 254.76
10/23/20	2777	Beck Fuels	Off Road Diesel Fuel	\$ 273.90
10/23/20	2778	Jerry Fisher	2 hrs training, mileage reimbursement	\$ 50.70
10/26/20	2779	Muncy Bank Visa	Gas for lawn mower, office supplies	\$ 238.65
10/30/20	2780	Light-Heigel	Zoning Administration for September	\$ 435.50
10/30/20	2781	PPL	Electric	\$ 47.59
10/30/20	2782	Wagner, Dreese, Elsasser & Assoc	Payroll, Postage & Consults	\$ 353.20
				\$ 3,105.86

General Fund - Special (Grant)

Ck Date	Ck #	Vendor	Description	Amount Paid
10/09/20	111	Lycoming Vault & Precast, LLC	Headwalls, Inlet Risers	\$ 1,426.00
				\$ 1,426.00

Liquid Fuels

Ck Date	Ck #	Vendor	Description	Amount Paid
10/30/20	229	Glenn O. Hawbaker, Inc.	2A Stone	\$ 688.06
				\$ 688.06