

Washington Township Expenditures

**February 2021**

Total Expenditures: **\$ 103,428.23**

**General Fund - Checking**

Ck Date	Ck #	Vendor	Description	Amount Paid
02/03/21	2818	Pysher & Associates	Engineering Svcs, 01/06/21 - 01/31/21	\$ 1,375.00
02/03/21	2819	PPL	Electric	\$ 196.32
02/03/21	2820	West Branch COG	2021 Dues, Errors & Omissions Assessment	\$ 79.80
02/10/21	2821	D&E Karts & Kars	2004 Ford F550 Maintenance	\$ 256.41
02/10/21	2822	Murray Motor Company	2017 Ford F550 Inspection	\$ 33.00
02/10/21	2823	VOIDED CHECK	CHECK STOCK JAMMED IN PRINTER	\$ -
02/10/21	2824	Williamsport Sun-Gazette	Legal Ad	\$ 30.95
02/10/21	2825	PA Dept of Transportation	Duplicate Title Fee	\$ 55.00
02/17/21	2826	Beck Fuels	Off Road Diesel	\$ 598.00
02/17/21	2827	Comcast	Voice/Fax/Internet	\$ 261.11
02/17/21	2828	Light-Heigel & Associates, Inc.	January Zoning Administration	\$ 134.00
02/17/21	2829	Lyc Cnty Assoc of Twp Officials	Annual Dues for Lyc Cnty Assoc Twp Officials	\$ 50.00
02/17/21	2830	Watson Diesel, Inc.	Service to Snow Plow Controller	\$ 325.85
02/17/21	2831	Fixall Construction	Tree Trimming on Hill/Back/Bob Drick Rds	\$ 400.00
02/19/21	2832	Beck Fuels	Off Road Diesel	\$ 416.00
02/19/21	2833	Muncy Bank & Trust Visa Card	Maintenance/Office Supplies	\$ 655.89
02/19/21	2834	Wagner, Dreese, Elsasser & Assoc	2020 Q4 Returns/W-2/Audit Prep/Postage	\$ 810.90
02/24/21	2835	Hondru Ford	2021 Ford F600 Truck	\$ 97,750.00
				<b>\$ 103,428.23</b>

**Act 13**

Ck Date	Ck #	Vendor	Description	Amount Paid
02/24/21	2835	Washington Twp General Fund	Toward Truck Purchase	\$ 37,750.00
				<b>\$ 37,750.00</b>

**Capital Reserve Interfund Transfer**

02/24/21	EFT	Transferred from Capital Reserve toward General Fund toward purchase of truck		\$ 60,000.00
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Act 13 Funds	\$	37,750.00
Capital Reserve Funds	\$	60,000.00
Truck Purchase	\$	97,750.00