

Washington Township Expenditures

March 2023

Total Expenditures: **\$ 13,477.57**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
03/16/23	3226	Code Inspections, Inc.	Short-Term Rental Inspection, 816 Lehman Rd	\$ 75.00
03/16/23	3227	Comcast	Phone/Fax/Internet	\$ 300.35
03/16/23	3228	Pysher & Associates, Inc.	Engineering Svcs, 2/2/23 - 2/28/23	\$ 3,080.00
03/16/23	3229	Murray Motor Company, Inc.	Service to 2017 F550	\$ 2,127.99
03/16/23	3230	Thompson's Outdoor Power Equipment	Supplies	\$ 102.43
03/21/23	3231	Weavers Tire Service	Service Call	\$ 375.00
03/24/23	3232	Beck Fuels	Off Road Diesel (105 gallons)	\$ 357.00
03/24/23	3233	Bradco Supplies	Road Signs, Markers	\$ 2,701.31
03/24/23	3234	Column Software PBC	Legal Ad (FDR Bid-Mill Rd, Bob Drick Rd)	\$ 290.18
03/24/23	3235	Muncy Bank & Trust Visa Card	Office Supplies, Shop Supplies	\$ 724.43
03/24/23	3236	McCormick Law Firm	Legal Svcs (2/1/23 - 2/28/23)	\$ 315.00
03/24/23	3237	C.H. Waltz & Sons, Inc.	Equipment Supplies	\$ 478.60
03/24/23	3238	USPS	Postage Stamps (2 rolls)	\$ 126.00
03/29/23	3239	Lycoming Vault & Precast, LLC	Headwall for 18" Pipe	\$ 1,035.00
03/29/23	3240	PPL	Electric	\$ 287.68
03/29/23	3241	P Stone	2A & 2B Stone	\$ 1,101.60
				\$ 13,477.57

General Checking Interfund Transfers

3/28/23	EFT	Transferred to Payroll Account for 2023 Budget	\$ 62,000.00
---------	-----	--	--------------