

Washington Township Expenditures

April 2023

Total Expenditures: **\$ 8,496.58**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
04/10/23	3244	County of Lycoming	Tax Bill Printing & Postage for 2023	\$ 397.00
04/10/23	3245	Pysher & Associates, Inc.	Engineering Svcs, 03/01/23 - 03/31/23	\$ 4,240.00
04/10/23	3246	S&S Manufacturing & Welding	Bolts, Nuts, Oxygen Exchange	\$ 41.96
04/10/23	3247	Watson Diesel, Inc.	Parts	\$ 615.93
04/18/23	3248	Comcast	Phone/Fax/Internet	\$ 282.84
04/18/23	3249	Column Software	Legal Ads	\$ 318.78
04/18/23	3250	Pennsylvania One Call System, Inc.	Annual Service Fee	\$ 125.00
04/18/23	3251	VOID	Clerical Error	\$ -
04/18/23	3252	Pro Fleet Care	Rust Control (3 trucks)	\$ 555.00
04/25/23	3253	Column Software	Legal Ads	\$ 113.30
04/25/23	3254	McCormick Law Firm	Legal Svcs	\$ 195.00
04/25/23	3255	Muncy Bank & Trust Visa Card	Equipment Supplies	\$ 1,485.80
04/25/23	3256	Quill	Office Supplies	\$ 125.97
				\$ 8,496.58

Checks Written to Open New Accounts (Not Expenditures)

Ck Date	Ck #	Vendor	Description	Amount Paid
04/05/23	3242	First Citizens Community Bank	Open Checking Account	\$ 80,000.00
04/05/23	3243	First Citizens Community Bank	Open Money Market Account	\$ 2,500.00