

Washington Township Expenditures

**May 2023**

Total Expenditures: **\$ 95,987.33**

**General Fund - Checking**

Ck Date	Ck #	Vendor	Description	Amount Paid
05/08/23	3257	Central Site Services	Sewage Enforcement	\$ 180.00
05/08/23	3258	Pysher & Associates, Inc.	Engineering Svcs, 03/08/23 - 04/30/23	\$ 2,870.00
05/08/23	3259	Quill	Office Supplies	\$ 125.97
05/15/23	3260	Comcast	Phone/Fax/Internet	\$ 282.84
05/15/23	3261	Elimsport Supply	Maintenance Supplies	\$ 226.53
05/15/23	3262	PIRMA	General Liability/Public Officials Liability Insurance	\$ 2,568.00
05/15/23	3263	PIRMA	General Auto/Property Liability Insurance	\$ 16,930.00
05/15/23	3264	PPL	Electric (2/22/23 - 3/23/3, 3/23/23 - 4/27/23)	\$ 718.57
05/23/23	3265	McCormick Law Firm	Legal Services (04/01/23 - 04/30/23)	\$ 307.50
05/23/23	3266	Muncy Bank & Trust Visa Card	Office Supplies/Shop Supplies	\$ 468.84
05/30/23	3267	Beck Fuels	Off Road Diesel (88 gallons)	\$ 259.00
05/30/23	3268	P Stone	2B Stone (22.38 ton)	\$ 549.43
05/30/23	3269	Wagner, Dreese, Elsasser & Assoc	Tax Returns & 1st Qtr Payroll	\$ 305.90
05/30/23	3270	Brady Township	Mosquito Spraying (Triple F Flying)	\$ 1,194.75
05/31/23	3271	Clinton Twp Volunteer Fire Co	Donation for Amulance Service	\$ 5,000.00
				<b>\$ 31,987.33</b>

**General Fund - ARPA**

Ck Date	Ck #	Vendor	Description	Amount Paid
05/02/23	1003	Montgomery Area PTO	Kidwind Donation	\$ 1,000.00
05/02/23	1004	Craig A. Miller	Odyssey of the Mind Donation	\$ 1,000.00
				<b>\$ 2,000.00</b>

**Fire**

Ck Date	Ck #	Vendor	Description	Amount Paid
05/30/23	212	Washington Twp Vol Fire Co	Transfer of Fire Taxes Collected to Fire Co	\$ 62,000.00
				<b>\$ 62,000.00</b>