

Washington Township Expenditures

July 2023

Total Expenditures: **\$ 47,393.59**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
07/12/23	3283	Comcast	Phone/Fax/Internet	\$ 282.92
07/12/23	3284	Dawn M. Sweeley, Court Reporter	Appearance Fee for Conditional Use Hearing	\$ 100.00
07/12/23	3285	H.A. Thomson Company	Loss Control Annual Service Fee	\$ 350.00
07/12/23	3286	Hooper, Inc.	Parts	\$ 52.13
07/12/23	3287	Municipal Solutions	Video Inspections	\$ 150.00
07/12/23	3288	Pysher & Associates, Inc.	Engineering Svcs	\$ 280.00
07/12/23	3289	Wagner, Dreese, Elsasser & Assoc.	2022 Audit, 6/1/23 Payroll	\$ 5,642.00
07/31/23	3290	Beck Fuels	Off Road Diesel	\$ 510.00
07/31/23	3291	Bradco Supply	Stop Sign, Road Signs	\$ 373.75
07/31/23	3292	Iola Lumber Co., Inc.	Cold Patch	\$ 1,722.60
07/31/23	3293	McCormick Law Firm	Legal Services	\$ 75.00
07/31/23	3294	Midland Asphalt Materials, Inc.	Dust Control Oil	\$ 2,784.82
07/31/23	3295	Muncy Bank & Trust Visa Card	Gas for Equipment	\$ 51.10
07/31/23	3296	PPL	Electric	\$ 135.59
07/31/23	3297	P Stone	Rip Rap	\$ 738.68
07/31/23	3298	S&S Manufacturing & Welding	Rake Repair	\$ 145.00
07/31/23	3299	Stryker Trucking	Dust Oil Application	\$ 960.00
				\$ 14,353.59

General Fund - ARPA

Ck Date	Ck #	Vendor	Description	Amount Paid
07/12/23	1005	County of Lycoming	Bridge Bundling Balance (Gap Rd Bridge)	\$ 33,040.00
				\$ 33,040.00