

Washington Township Expenditures

August 2023

Total Expenditures: **\$ 456,074.50**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
08/03/23	3300	K. Dale Sellers	Paver placed 2A Stone - Upper Bob Drick Rd	\$ 60,458.35
08/08/23	EFT	Column Software	Legal Ad for Conditional Use (Butcher Shop)	\$ 162.58
08/08/23	EFT	Column Software	Legal Ad for Conditional Use (Sawmill Expansion)	\$ 175.12
08/21/23	3301	K. Dale Sellers	FDR - Bob Drick Rd/Mill Rd	\$ 74,446.48
08/30/23	3302	K. Dale Sellers	FDR - Leisure Acre Loop, Paver Place 2A	\$ 17,674.00
08/31/23	3303	Comcast	Phone/Fax/Internet	\$ 284.42
08/31/23	3304	Heidelberg Materials	2A Subbase (45.51 ton)	\$ 819.18
08/31/23	3305	Muncy Bank & Trust Visa Card	Office Supplies	\$ 171.48
08/31/23	3306	PPL	Electric	\$ 129.68
08/31/23	3307	Wagner, Dreese, Elsasser & Assoc	Payroll, 2nd Qtr Tax Reporting	\$ 223.36
08/31/23	3308	USPS	Postage Stamps (2 Rolls)	\$ 132.00
				\$ 154,676.65

General Fund - Special (Grant)

Ck Date	Ck #	Vendor	Description	Amount Paid
08/30/23	1001	K. Dale Sellers	DSA Leisure, Regrade, Profile & Compact	\$ 139,943.76
				\$ 139,943.76

Liquid Fuels

Ck Date	Ck #	Vendor	Description	Amount Paid
08/31/23	243	Russell Standard	Fibermat, Fog Seal	\$ 161,454.09
				\$ 161,454.09

Interfund Transfer from General Fund Checking to Grant Account

08/30/23	EFT	Leisure Acres Road Contract (Expenses in Excess of Grant Funds)		\$ 4,000.00
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