

Washington Township Expenditures

October 2023

Total Expenditures: **\$ 36,783.22**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
10/03/23	3322	Pysher & Associates, Inc.	Engineering Svcs (9/29/23 - 9/30/23)	\$ 1,960.00
10/11/23	3323	Koppy's Propane	Propane	\$ 729.18
10/11/23	EFT	Column Software	Legal Ad	\$ 36.85
10/16/23	3324	Comcast	Phone/Fax/Internet	\$ 286.15
10/16/23	3325	VOID	ERROR	\$ -
10/16/23	3326	VOID	ERROR	\$ -
10/19/23	EFT	Management Science Assoc.	Savvy Citizen App Subscription	\$ 759.00
10/24/23	3327	Beck Fuels	Off Road Diesel	\$ 346.00
10/24/23	3328	Brett Taylor	County Convention Attendance on 10/18/23	\$ 50.00
10/24/23	3329	H.A. Thomson Company	Treasurer Bond Renewal	\$ 1,934.00
10/24/23	3330	McCormick Law Firm	Legal Svcs (9/1/23 - 9/30/23)	\$ 75.00
10/24/23	3331	Muncy Bank & Trust Visa Card	Computer, Scanner, Office Supplies	\$ 1,935.69
10/24/23	3332	Clint Ulrich	Remove tree from creek (Back Rd), push/pile dirt (Pikes Peak Rd)	\$ 1,050.00
10/27/23	3333	Cargill, Incorporated	Road Salt	\$ 1,682.22
10/30/23	3334	Cargill, Incorporated	Road Salt	\$ 1,686.49
10/30/23	3335	PPL	Electric	\$ 68.76
10/31/23	3336	James Wacker LLC	Snook Road Pipe Removal	\$ 22,300.00
				\$ 34,899.34

General Fund (American Relief Funds)

Ck Date	Ck #	Vendor	Description	Amount Paid
10/16/23	1007	Sauers Disposal	Dumpsters for Clean-up Days	\$ 1,883.88
				\$ 1,883.88