

Washington Township Expenditures

**November 2023**

Total Expenditures: **\$ 15,822.19**

**General Fund - Checking**

Ck Date	Ck #	Vendor	Description	Amount Paid
11/09/23	EFT	Column Software	Legal Ad (Adopting 2024 Budget)	\$ 34.76
11/09/23	EFT	Column Software	Legal Ad (CPA as Auditor)	\$ 30.58
11/14/23	EFT	Column Software	Legal Ad (Hearing for Dog Kennel)	\$ 166.76
11/14/23	EFT	Column Software	Legal Ad (Hearing for Metal Shop)	\$ 170.94
11/15/23	EFT	Column Software	Legal Ad (One Room Schoolhouse)	\$ 166.76
11/16/23	3338	Comcast	Phone/Fax/Internet	\$ 286.13
11/16/23	3339	Heidelberg Materials	2A Subbase (23.20 ton)	\$ 417.60
11/16/23	3340	McCormick Law Firm	Legal Svcs, 10/01/23 - 10/31/23	\$ 225.00
11/16/23	3341	P Stone	Rip Rap (42.65 ton)	\$ 1,347.43
11/16/23	3342	Pysher & Associates, Inc.	Engineering Svcs, 10/04/23 - 10/31/23	\$ 3,367.00
11/29/23	3343	Beck Fuels	Off Road Diesel (21 gallons)	\$ 74.00
11/29/23	3344	Muncy Bank & Trust Visa Card	PSATS Trainings	\$ 220.00
11/29/23	3345	Nancy Bashista, Tax Collector	Reimbursement of Dues	\$ 110.00
11/29/23	3346	PPL	Electric	\$ 105.23
11/29/23	3347	T-Fencing	Posts, Snook Road	\$ 300.00
				<b>\$ 7,022.19</b>

**Fire**

Ck Date	Ck #	Vendor	Description	Amount Paid
11/29/23	213	Washington Twp Vol Fire Co	Transfer of Fire Taxes Collected	\$ 8,800.00
				<b>\$ 8,800.00</b>