

Washington Township Expenditures

**December 2023**

Total Expenditures: **\$ 26,384.51**

**General Fund - Checking**

<b>Ck Date</b>	<b>Ck #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Paid</b>
12/07/23	3348	Code Inspections, Inc.	2 Conditional Use Hearings	\$ 150.00
12/07/23	3349	Comcast	Phone/Fax/Internet	\$ 286.13
12/07/23	3350	Dawn M. Sweeley	Appearance Fee for Two Hearings	\$ 340.00
12/07/23	3351	K. Dale Sellers	Ditch Cleaning	\$ 18,260.00
12/07/23	3352	Pysher & Associates, Inc.	Engineering Svcs, 10/11/23 - 11/30/23	\$ 2,030.00
12/13/23	EFT	Intuit	Quickbooks Annual Subscription	\$ 1,464.00
12/29/23	EFT	Column Software	Legal Ad, Schoolhouse Continuance	\$ 58.19
12/29/23	EFT	Column Software	Legal Ad, Metal Shop Continuance	\$ 58.19
12/29/23	3353	Beck Fuels	Off Road Diesel (11.2 gallons)	\$ 37.00
12/29/23	3354	Lycoming Cnty Assoc. Twp. Officials	2024 Township Dues	\$ 50.00
12/29/23	3355	McCormick Law Firm	November Legal Services	\$ 1,095.00
12/29/23	3356	Muncy Bank & Trust Visa Card	Shop Supplies, Office Supplies	\$ 248.58
12/29/23	3357	Nancy Bashista, Tax Collector	Reimbursement for Delinquent Mailings	\$ 16.11
12/29/23	3358	PSATS	2024 Dues	\$ 1,047.00
12/29/23	3359	Timberwolf Tree Company	Damaged Tree Removal	\$ 950.00
12/29/23	3360	Wagner, Dreese, Elsasser & Assoc.	3rd Qtr Payroll	\$ 294.31
				<b>\$ 26,384.51</b>