

Washington Township Expenditures

January 2024

Total Expenditures: **\$ 14,292.38**

General Fund - Checking

Ck Date	Ck #	Vendor	Description	Amount Paid
01/18/24	3361	Code Inspections, Inc.	Hearing Appearance Fee	\$ 50.00
01/18/24	3362	Comcast	Phone/Fax/Internet	\$ 286.05
01/18/24	3363	Ervin Blank Associates, Inc.	Stenographer Fee for Hearings	\$ 270.00
01/18/24	3364	James Wacker LLC	Bridge Repair (Petersburg Rd)	\$ 2,700.00
01/18/24	3365	PPL	Electric	\$ 167.34
01/18/24	3366	Pysher & Associates	Engineering Svcs, 12/04/23 - 12/31/23	\$ 1,190.00
01/18/24	3367	S&S Manufacturing & Welding	Shop Supplies	\$ 559.98
01/31/24	3368	Beck Fuels	Off Road Diesel (210 gallons)	\$ 693.00
01/31/24	3369	Bradco Supply	Road Signs	\$ 217.88
01/31/24	3370	Journey Bank Visa Card	Office Supplies	\$ 44.66
01/31/24	3371	McCormick Law Firm	Legal Svcs	\$ 480.00
01/31/24	3372	Municipal Solutions	Road Bonding Video	\$ 650.00
01/31/24	3373	PPL	Electric	\$ 248.89
01/31/24	EFT	Column Software	Legal Ad	\$ 43.45
01/31/24	EFT	Washington Twp Fire Account	12/5/23 Deposit Error	\$ 313.61
01/31/24	3374	Watson Diesel	Heated Wiper Blades	\$ 137.32
01/31/24	3375	Susan Satteson	Paycheck	\$ 1,401.54
01/31/24	3376	Thomas Hamm	Paycheck	\$ 43.75
01/31/24	3377	Parvin Miller	Paycheck	\$ 43.75
01/31/24	3378	Justin Poust	Paycheck	\$ 1,085.69
01/31/24	3379	Douglas Stugart	Paycheck	\$ 43.75
01/31/24	3380	Brett Taylor	Paycheck	\$ 131.28
01/31/24	3381	Brett Ulrich	Paycheck	\$ 1,165.42
01/31/24	3382	Christopher Ulrich	Paycheck	\$ 43.75
01/31/24	3383	George Ulrich	Paycheck	\$ 1,333.69
01/31/24	3384	Nancy Bashista	Paycheck	\$ 155.69
01/31/24	3385	Devin O'Rourke	Paycheck	\$ 131.28
01/31/24	EFT		Payroll Liabilities	\$ 660.61
				\$ 14,292.38