

WASHINGTON TOWNSHIP
Check Listing
March 2024

Type	Date	Num	Name	Memo	Amount
100.00 - Checking Account					
Check	03/05/2024	3413	Ronald Hamm	Auditor Pay (2 hrs)	-20.00
Check	03/05/2024	3414	Eric Springman	Auditor Pay (2 hrs)	-20.00
Liability Check	03/07/2024	E-pay	PA Dept of Rev	15876998 QB Tracking # -1728106694	-102.67
Liability Check	03/12/2024	E-pay	United States Treasury	24-6002406 QB Tracking # -1661833...	-647.54
Bill Pmt -Check	03/22/2024	3415	Beck Fuels	#263876, Off Road Diesel, 68 Gallons	-227.00
Bill Pmt -Check	03/22/2024	3416	Best Line Equipment	Inv#093507, Equipment Supplies	-268.55
Bill Pmt -Check	03/22/2024	3417	Bradco Supply	#236483, Curb Shoes	-323.00
Bill Pmt -Check	03/22/2024	3418	Comcast	8893 11 557 0008332	-286.83
Bill Pmt -Check	03/22/2024	3419	Elan Financial Services	#4798 5100 6176 6081	-275.28
Bill Pmt -Check	03/22/2024	3420	Heidelberg Materials	Inv#4439338, Rip Rap (189.64 ton)	-5,689.20
Bill Pmt -Check	03/22/2024	3421	Hooper, Inc.	Inv#SI936198, Equipment Supplies	-224.41
Bill Pmt -Check	03/22/2024	3422	K. Dale Sellers	Place RipRap on Back Rd	-1,335.00
Bill Pmt -Check	03/22/2024	3423	Murray Motor Company, Inc.	Truck Service (17-550, 19-550, 21-60...	-3,678.33
Bill Pmt -Check	03/22/2024	3424	P Stone	Hauling/Spreading of 2A Stone	-7,366.71
Bill Pmt -Check	03/22/2024	3425	PPL	Electric	-203.57
Bill Pmt -Check	03/22/2024	3426	Pysher & Associates, Inc.	Engineering Svcs, 2/5/24 - 2/29/24	-797.50
Bill Pmt -Check	03/22/2024	3427	Watson Diesel, Inc.	Plow Shoe Bracket	-100.79
Bill Pmt -Check	03/29/2024	3428	Beck Fuels	#264454, Off Road Diesel (70 gallons)	-227.00
Bill Pmt -Check	03/29/2024	3429	L/B Water Service, Inc.	Inv#3798133, Poly Pipe & Couplings	-3,639.95
Bill Pmt -Check	03/29/2024	3430	McCormick Law Firm	Inv#146991, Legal Svcs (1/1/24-2/29...	-1,545.00
Bill Pmt -Check	03/29/2024	3431	P Stone	Inv#133930, 2A Stone Hauled/Sprea...	-3,966.78
Bill Pmt -Check	03/29/2024	3432	West Branch COG	2024 Dues	-82.00
Bill Pmt -Check	03/29/2024	3433	Susan M. Satteson	Mileage Reimbursement (97 miles)	-64.99
Paycheck	03/29/2024	3434	Bashista, Nancy .		-1,985.52
Paycheck	03/29/2024	3438	Poust, Justin		-1,392.80
Paycheck	03/29/2024	3439	Satteson, Susan		-1,345.79
Paycheck	03/29/2024	3442	Ulrich, Brett		-253.64
Paycheck	03/29/2024	3444	Ulrich, George J.		-714.88
Paycheck	03/29/2024	3435	Hamm, Thomas J		-43.75
Paycheck	03/29/2024	3436	Miller, Parvin E.		-43.75
Paycheck	03/29/2024	3437	O'Rourke, Devin		-43.76
Paycheck	03/29/2024	3440	Stugart, Douglas L		-43.75
Paycheck	03/29/2024	3441	Taylor, Brett .		-43.75
Paycheck	03/29/2024	3443	Ulrich, Christopher		-43.75
Total 100.00 - Checking Account					-37,047.24
106.05 - ARPA					
Bill Pmt -Check	03/26/2024	1008	Best Line Equipment	Inv#E10890, Kubota M5-091HDC121	-86,235.87
Total 106.05 - ARPA					-86,235.87
TOTAL					-123,283.11