

WASHINGTON TOWNSHIP

Check Listing

February 2024

Type	Date	Num	Name	Memo	Amount
100.00 · Checking Account					
Liability Check	02/03/2024	E-pay	PA Dept of Rev	15876998 QB Tracking # 410847406	-212.54
Bill Pmt -Check	02/08/2024	EFT	Numbers Made Easy Consulting	QB Setup	-1,200.00
Liability Check	02/26/2024	E-pay	United States Treasury	24-6002406 QB Tracking # 1464164...	-1,534.16
Bill Pmt -Check	02/26/2024	3386	Bradco Supply	Inv#235565, Parts	-382.40
Bill Pmt -Check	02/26/2024	3387	Brady Township	Shared cost of EMC laptop & printer	-195.55
Bill Pmt -Check	02/26/2024	3388	Code Inspections, Inc.	Inv#11-1/31, Conditional Use (3) & P...	-300.00
Bill Pmt -Check	02/26/2024	3389	Comcast	8893 11 557 0008332	-286.21
Bill Pmt -Check	02/26/2024	3390	D & E Karts & Kars	Inv#2082, Supplies	-76.25
Bill Pmt -Check	02/26/2024	3391	Elan Financial Services	#4798 5100 6176 6081	-902.41
Bill Pmt -Check	02/26/2024	3392	Heidelberg Materials	VOID:	0.00
Bill Pmt -Check	02/26/2024	3393	Hooper, Inc.	PS1033531, Backhoe Parts	-484.82
Bill Pmt -Check	02/26/2024	3394	Hurwitz Batteries LLC	#220055, Battery	-338.00
Bill Pmt -Check	02/26/2024	3395	Jeff Kreger	Sewage Enforcement, 9/25/23-1/23/24	-2,390.00
Bill Pmt -Check	02/26/2024	3396	Koppy's Propane, Inc.	Inv#1832190, Propane	-886.62
Bill Pmt -Check	02/26/2024	3397	Medico Construction Equipme...	Inv#89316, Parts	-146.45
Bill Pmt -Check	02/26/2024	3398	Murray Motor Company, Inc.	Inv#19654, 2017 F550 Service	-964.36
Bill Pmt -Check	02/26/2024	3399	P Stone	Inv#133544, 2B Stone (22.80 ton)	-559.74
Bill Pmt -Check	02/26/2024	3400	Pysher & Associates, Inc.	Engineering Svcs, 1/15/24 - 1/31/24	-2,102.50
Bill Pmt -Check	02/26/2024	3401	S & S Manufacturing & Welding	Inv#11297, Hydraulic Fluid	-61.00
Bill Pmt -Check	02/26/2024	3402	Wagner, Dreese, Elsasser & ...	Inv#39548, Payroll Prep & Year-End	-452.85
Bill Pmt -Check	02/28/2024	EFT	United States Treasury	Duplicate EFT - Waiting on Refund	-1,534.16
Paycheck	02/29/2024	3406	Satteson, Susan		-1,120.77
Paycheck	02/29/2024	3411	Ulrich, George J.		-438.64
Paycheck	02/29/2024	3408	Taylor, Brett .		-43.76
Paycheck	02/29/2024	3403	Hamm, Thomas J		-43.76
Paycheck	02/29/2024	3404	Miller, Parvin E.		-43.76
Paycheck	02/29/2024	3407	Stugart, Douglas L		-43.76
Paycheck	02/29/2024	3410	Ulrich, Christopher		-43.76
Paycheck	02/29/2024	3405	Poust, Justin		-503.25
Paycheck	02/29/2024	3409	Ulrich, Brett		-507.01
Bill Pmt -Check	02/29/2024	3412	Susan M. Satteson	Mileage Reimbursement (Jan-Feb)	-50.92
Bill Pmt -Check	02/29/2024		Heidelberg Materials	VOID: Inv#4425976, Anti-skid (46.03 ...	0.00
Bill Pmt -Check	02/29/2024		Heidelberg Materials	QuickBooks generated zero amount t...	0.00
Total 100.00 · Checking Account					-17,849.41
TOTAL					-17,849.41