

West Nottingham Township
Bills List
April 15 - May 12, 2020

GENERAL FUND CHECKING

Date	Num	Name	Memo	Amount
04/28/2020	5347	Verizon	Fax & EOC phone line	-80.74
04/28/2020	5348	Republic Services #319	Trash service to municipal bldg	-141.25
04/28/2020	5349	PECO ENERGY	Electric service to municipal bldg	-175.65
04/28/2020	5350	21st Century Media - Philly Cluster	Legal advertising	-280.25
04/28/2020	5351	Costco	Membership fee	-60.00
04/28/2020	5352	Professional Tax & Accounting Serv., LTD	Quarterly payroll taxes	-140.00
04/28/2020	5353	Chesco Security, Inc.	Quarterly fee for security monitoring	-110.85
04/28/2020	5354	Ideal Hydraulics LLC	Hydraulic hose	-54.24
04/28/2020	5355	Allan Myers	2A modified stone	-418.08
05/12/2020	5356	Affiliated Unified Communications, LLC	Telephone service to bldgs	-190.86
05/12/2020	5357	Armstrong, Inc.	Static IP address for Police	-15.00
05/12/2020	5358	AT&T Mobility	Wireless phone service	-99.66
05/12/2020	5359	PECO ENERGY - TL	Electric service to traffic signals	-47.66
05/12/2020	5360	PECO Energy - MOB HOME	Electric service to Police department	-121.09
05/12/2020	5361	PECO ENERGY - SLE	Electric service to street lights	-173.08
05/12/2020	5362	A.F. Daniel Technology Group, Inc.	IT services contract fee	-217.76
05/12/2020	5363	ReadyRefresh by Nestle	Water cooler rental	-7.98
05/12/2020	5364	Staples	Check envelopes	-71.39
05/12/2020	5365	Cameron's Hardware & Supply, Inc.	USA flag & various parts for equip.	-60.88
05/12/2020	5366	Chester Water Authority	Fire hydrant maintenance fee	-217.80
05/12/2020	5367	Clean Enterprises	March & April car washes	-82.50
05/12/2020	5368	Rhoads Energy Corporation	Fuel for Police vehicles	-78.83
05/12/2020	5369	Oxford Feed & Lumber	Plywood	-13.59
05/12/2020	5370	PA One Call System, Inc.	Monthly One-call reports	-9.20
05/12/2020	5371	Petro Commercial Services	Diesel Fuel (110 gallons)	-138.49
05/12/2020	5372	Highway Materials, Inc.	Cold-patch	-201.15
05/12/2020	5373	Messick's Lancaster Tractor	Hydraulic filter & O-ring for mower	-179.36
05/12/2020	5374	Allan Myers	R3 Rip-Rap	-428.74
05/12/2020	5375	AG Industrial, Inc.	Hydraulic oil & filter	-177.16
05/12/2020	5376	PA Twps Health Ins. Cooperative Trust	Dental & health ins. 6-month prem.	-8,584.92
05/12/2020	5377	Touchpoint Customer Communication Inc.	Tax bills (print & mailing)	-1,286.15
05/12/2020	5378	LTL Consultants, Ltd.	Engineering fees	-84.75
05/12/2020	5379	Kocman Insurance	Insurance Installment 3 of 4	-3,309.50
			SUB-TOTAL	-17,258.56

SPECIAL PURPOSE CHECKING

Date	Num	Name	Memo	Amount
04/27/2020		Zoom.US	Zoom subscription for meetings	-15.89
04/27/2020		Yahoo! Small Business - Web Hosting	Website subscription	-23.99
05/01/2020		Just Tires	Tires for 2015 Dodge	-517.92
			SUB-TOTAL	-557.80
			TOTAL	-17,816.36