

West Nottingham Township
Bills List for General Fund Checking
September 23 through October 13, 2020

Date	Num	Name	Memo	Amount
09/23/2020	5514	Union Fire Company # 1 Relief Association	2020 Commonwealth Allocation for VFRA	-16,731.56
09/23/2020	5515	Oxford Area Recreation Authority	Sponsorship for OARA event	-250.00
09/30/2020	5516	Pennsylvania Municipalities Pension Trust	2020 MMO payment	-18,544.00
09/30/2020	5517	Republic Services #319	Trash service	-167.01
10/06/2020	5518	Union Fire Company #1	2020 Municipal Contribution	-39,634.63
10/06/2020	5519	UFC Ambulance Division	2020 Annual Contribution	-16,180.00
10/06/2020	5520	SCCEMS - Medic 94	2020 Annual contribution	-12,247.00
10/13/2020	5521	Oxford Public Library	2020 Per Capita contribution	-3,266.00
10/13/2020	5522	Neighborhood Services Center	2020 Donation	-600.00
10/13/2020	5523	Oxford Senior Center	2020 donation	-600.00
10/13/2020	5524	AT&T Mobility	Wireless phone service	-100.56
10/13/2020	5525	Affiliated Unified Communications, LLC	Telephone service	-195.56
10/13/2020	5526	Armstrong, Inc.	Static IP address	-15.00
10/13/2020	5527	Professional Tax & Accounting Serv., LTD	3rd quarter payroll tax filing	-140.00
10/13/2020	5528	A.F. Daniel Technology Group, Inc.	IT contract	-217.76
10/13/2020	5529	Cameron's Hardware & Supply, Inc.	Supplies for building maintenance & repair	-124.51
10/13/2020	5530	Rhoads Energy Corporation	Fuel for Police vehicles	-44.77
10/13/2020	5531	Cumberland Truck Parts	Shop towels & supplies	-40.60
10/13/2020	5532	AG Industrial, Inc.	Parts to service backhoe	-109.51
10/13/2020	5533	Smith Mechanical Solutions	Repair of F550	-863.51
10/13/2020	5534	Valley View Repair	20" Chain for saw	-19.00
10/13/2020	5535	Petro Commercial Services	Diesel fuel	-359.61
10/13/2020	5536	Tractor Supply Company	Parts to repair small mower	-88.84
10/13/2020	5537	PECO Energy - MOB HOME	Electric - Police building	-51.77
10/13/2020	5538	PECO ENERGY - TL	Electric - Traffic lights	-47.48
10/13/2020	5539	PECO ENERGY - SLE	Electric - Street lights	-172.23
10/13/2020	5540	ReadyRefresh by Nestle	Water cooler rental	-7.98
				<u>-110,818.89</u>

Special Purpose Checking

09/24/2020	EFT	Zoom.US	Zoom subscription for meetings	-15.89
09/27/2020	EFT	Yahoo! Small Business - Web Hosting	Website	-23.99
				<u>SUB-TOTAL -39.88</u>
				TOTAL <u><u>-110,858.77</u></u>