

West Nottingham Township
Bills List for General Fund Checking
March 11 - 24, 2020

Date	Num	Name	Memo	Amount
03/11/2020	5305	Oxford Area Sewer Authority	Municipal Contribution to USDA Loan	-513.91
03/24/2020	5306	Verizon	Fax and EOC lines	-81.86
03/24/2020	5307	PECO ENERGY	Electric to municipal building	-217.86
03/24/2020	5308	ReadyRefresh by Nestle	Water cooler rental	-7.98
03/24/2020	5309	21st Century Media - Philly Cluster	Stoltzfus ASA notice	-197.99
03/24/2020	5310	Chemung Supply Corp.	Pipes and pipe ends	-2,685.00
03/24/2020	5311	Terre Hill Concrete	Cast items for stormwater	-371.00
03/24/2020	5312	U.S. Municipal Supply, Inc.	Delineators	-675.71
03/24/2020	5313	Resource Rentals & Sales	Level for pipe installation	-75.00
03/24/2020	5314	Brandywine Conservancy	Annual membership	-450.00
03/24/2020	5315	Pennsylvania Municipalities Pension Trust	Fee for restated pension plan prep.	-100.00
03/24/2020	5316	Barbacane Thornton & Company	Progress billing for annual audit	-6,975.00
03/24/2020	5317	Brutscher, Foley, Milliner, Land & Kelly	Fees for Coutts Zoning Variance	-2,520.00
TOTAL				<u>-14,871.31</u>