

Elizabeth Township
Accounts Payable Warrant Report

Date: 4/6/2020 Warrant: 4/6/2020

We the undersigned hereby certify that we have examined the prepaid invoices (if any) and the invoices presented for payment and recommend approval by the Board of Commissioners. Any exceptions will be noted on the Warrant List.

President Kyle Walk _____

Vice President Bart Rocco _____

Accounts Payable Invoices		\$181,460.34
Payroll	Includes Employer Taxes & Liability Payments	\$174,063.65
TOTAL		\$355,523.99

Note Payroll periods included in amount listed above for Payrolls dated 3/12/20 & 3/26/20 and Commissioner payroll dated 3/2/20.

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of April 6, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Brunazzi, Art	0.00	20.80	0.00	0.00	0.00	20.80
Building Inspection Underwriters of PA	0.00	264.00	0.00	0.00	0.00	264.00
CDW Government	125.63	0.00	0.00	0.00	0.00	125.63
Cintas Corporation Loc. 006	245.54	1,470.78	0.00	0.00	0.00	1,716.32
Collura, David	0.00	408.00	0.00	0.00	0.00	408.00
Dravosburg Truck & Auto	0.00	65.00	0.00	0.00	0.00	65.00
Expert Outdoor Power	0.00	69.00	0.00	0.00	0.00	69.00
EZ Garage Doors	0.00	3,130.00	0.00	0.00	0.00	3,130.00
Ferree Kennels	300.00	600.00	0.00	0.00	0.00	900.00
Frank's Shoes	0.00	0.00	271.98	0.00	0.00	271.98
Girl Scout Western PA Troop 51945	0.00	200.00	0.00	0.00	0.00	200.00
Glassmere Fuel Service	4,443.32	0.00	0.00	0.00	0.00	4,443.32
Hands-On concepts	173.60	0.00	0.00	0.00	0.00	173.60
Hanson Aggregates BMC Inc.	3,505.41	0.00	0.00	0.00	0.00	3,505.41
Hel-Way, LLC	0.00	2,491.15	0.00	0.00	0.00	2,491.15
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Home Depot Credit Services	0.00	310.94	0.00	0.00	0.00	310.94
Joelle Whitman	0.00	37.32	0.00	0.00	0.00	37.32
John Deere Financial	0.00	147.80	0.00	0.00	0.00	147.80
Kelly Generator	0.00	285.00	0.00	0.00	0.00	285.00
KLH Engineering	0.00	8,459.00	0.00	0.00	0.00	8,459.00
Living Hope Church	0.00	100.00	0.00	0.00	0.00	100.00
Macek, Danielle	0.00	100.00	0.00	0.00	0.00	100.00
Makosey, Ronald*	0.00	14.00	0.00	0.00	0.00	14.00
Maxwell, Robin	100.00	0.00	0.00	0.00	0.00	100.00
McBride, Chris	0.00	17.00	0.00	0.00	0.00	17.00
NAPA Auto Parts	0.00	392.61	168.50	0.00	0.00	561.11
Node Zero Technologies	0.00	220.00	0.00	0.00	0.00	220.00
North Eastern Uniforms & Equipment	799.99	0.00	0.00	0.00	0.00	799.99
Northwest Savings Bank	0.00	1,045.46	0.00	0.00	0.00	1,045.46
Novacek, Daniel	0.00	31.00	0.00	0.00	0.00	31.00
Pa American Water Co.	15.92	0.00	0.00	0.00	0.00	15.92
Patterson, Jonathan*	0.00	37.00	0.00	0.00	0.00	37.00
Pennsylvania One Call System	0.00	0.00	48.30	0.00	0.00	48.30
Peoples Natural Gas	0.00	2,381.36	0.00	0.00	0.00	2,381.36
Pitt Industrial	0.00	39.96	0.00	0.00	0.00	39.96
Pitt Service Center	0.00	89.17	0.00	0.00	0.00	89.17
Pleasant Unity	1,384.00	0.00	0.00	0.00	0.00	1,384.00
Public Agency Training Council	0.00	350.00	0.00	0.00	0.00	350.00
R C Walter & Sons, Inc.	0.00	40.17	79.94	0.00	0.00	120.11
R.C. Haywood Refrigeration	845.00	0.00	0.00	0.00	0.00	845.00
Racunas Law Group, LLC	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Ross Maintenance Products Co.	0.00	196.15	0.00	0.00	0.00	196.15
S & D Callbration Services	52.00	0.00	0.00	0.00	0.00	52.00
Sam's Club	0.00	191.76	0.00	0.00	0.00	191.76
Schellekens, Ruth	0.00	100.00	0.00	0.00	0.00	100.00
SHACOG	0.00	800.00	0.00	0.00	0.00	800.00
Shakespeare, Joy	0.00	100.00	0.00	0.00	0.00	100.00
SIRCHIE	0.00	68.97	0.00	0.00	0.00	68.97
Spectrum Medical Corporation LLC	0.00	70.00	0.00	0.00	0.00	70.00
Sprint	0.00	702.80	0.00	0.00	0.00	702.80
Squibb-It!, LLC	4,578.52	536.60	0.00	0.00	0.00	5,115.12
Stash Trucking	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Teamsters Local 205	0.00	2,628.10	0.00	0.00	0.00	2,628.10
Visa	0.00	1,576.72	0.00	0.00	0.00	1,576.72
W.B. Mason Co. Inc.	0.00	415.04	186.60	0.00	0.00	601.64
Wesel, Xides & Foerster	0.00	416.66	0.00	0.00	0.00	416.66
West Penn Power	0.00	236.73	0.00	0.00	0.00	236.73
Witmer Public Safety Group, INC.	0.00	1,196.22	900.00	0.00	0.00	2,096.22
TOTAL	<u>26,898.93</u>	<u>36,762.27</u>	<u>1,655.32</u>	<u>0.00</u>	<u>0.00</u>	<u>64,306.52</u>

Manual Additions

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of April 6, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AT&T Mobility						40.73
Barrier Protection Systems						319.90
Bradigan's Kardgard Refueling Card						44.15
Comcast						155.06
Comcast						155.06
Comcast						305.95
Comcast Business						1099.91
Excella Health WORKS						92.00
First Commonwealth Bank						1979.10
Foullon, Soundra						100.00
Hoffer, Katherine						375.00
Hoffman Kennels Inc.						330.00
Home Depot Credit Service						768.02
International Code Council						135.00
Leaf						283.10
Legal Tax Service						72.75
Legal Tax Service						41.00
Legal Tax Service						136.50
Logi-Tek Solutions						95.00
Mon Valley Independent						2843.59
Mon Valley Independent						620.43
MRM Workers' Comp Fund						22477.24
Municipal Employers Insurance Trust						56416.46
NLEFIA						350.00
Northwest Savings Bank						1920.95
PA American Water Co.						15.92
PA American Water Co.						7711.76
PA American Water Co.						217.52
PA American Water Co.						202.32
Pair Networks						220.80
Pelko, Amanda						450.00
Peoples Natural Gas						15.42
Peoples Natural Gas						878.03
Peoples Natural Gas						26.79
Peoples Natural Gas						2365.72
Quadient Leasing USA, Inc.						444.06
SHACOG						55.00
Southeast Regional EMS						3000.00
State Workers' Insurance Fund						1938.00
Wampler, Leah						100.00
West Penn Power						1403.72
West Penn Power						6951.86
Total Manual Additions						117,153.82
TOTAL AMOUNT						181,460.34

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 6, 2020**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bella Clean, LLC						
Total Bella Clean, LLC						
Brunazzi, Art						
Total Brunazzi, Art						
Building Inspection Underwriters of PA						
Total Building Inspection Underwriters of PA						
CDW Government						
Total CDW Government						
Cintas Corporation Loc. 006						
Total Cintas Corporation Loc. 006						
Collura, David						
Total Collura, David						
Dravosburg Truck & Auto						
Total Dravosburg Truck & Auto						
Expert Outdoor Power						
Total Expert Outdoor Power						
EZ Garage Doors						
Total EZ Garage Doors						
Ferneer Kennels						
Total Ferneer Kennels						
Frank's Shoes						
Total Frank's Shoes						
Girl Scout Western PA Troop 51945						
Total Girl Scout Western PA Troop 51945						
Glassmere Fuel Service						
Total Glassmere Fuel Service						
Hands-On concepts						
Total Hands-On concepts						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 6, 2020**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Hands-On concepts						
Hanson Aggregates BMC Inc.						
Bill	03/10/2020	1051141936	Catch basins/concrete	04/09/2020		173.60
Bill	03/10/2020	1051141978	Catch basins/concrete	04/09/2020		615.46
Bill	03/10/2020	1051142026	Catch basins/concrete	04/09/2020		600.82
Bill	03/10/2020	1033215345	Catch basins/concrete	04/09/2020		625.57
Bill	03/10/2020	1033215360	Catch basins/concrete	04/09/2020		556.98
Bill	03/10/2020	1033215386	Catch basins/concrete	04/09/2020		552.23
						<u>554.37</u>
						3,505.41
Total Hanson Aggregates BMC Inc.						
Hei-Way, LLC						
Bill	03/06/2020	00305022	Patching material	03/16/2020	21	<u>2,491.15</u>
						2,491.15
Total Hei-Way, LLC						
Hoffman Kennels Inc						
Bill	04/01/2020	March 2020	March services	04/11/2020		<u>350.00</u>
						350.00
Total Hoffman Kennels Inc						
Home Depot Credit Services						
Bill	03/20/2020	6035 3225 0381 2657	Drop boxes & posts	03/30/2020	7	<u>310.94</u>
						310.94
Total Home Depot Credit Services						
Joelle Whiteman						
Bill	03/09/2020	030920	Mileage to ALOW luncheon & RTC meeting	03/19/2020	18	<u>37.32</u>
						37.32
Total Joelle Whiteman						
John Deere Financial						
Bill	03/13/2020	P85189	Filter elements & oil filters - Middletown Tractor 3alk	03/23/2020	14	<u>147.80</u>
						147.80
Total John Deere Financial						
Kelly Generator						
Bill	03/26/2020	141326-1	Maintenance inspection	04/05/2020	1	<u>285.00</u>
						285.00
Total Kelly Generator						
KLH Engineering						
Bill	02/29/2020	60715	February 2020 Retainer	03/30/2020	7	<u>6,500.00</u>
Bill	02/29/2020	60717	February 2020 - 2020 Paving program	03/30/2020	7	<u>1,741.00</u>
Bill	02/29/2020	60716	February 2020 - 2019 Paving program	03/30/2020	7	<u>218.00</u>
						<u>3,459.00</u>
Total KLH Engineering						
Living Hope Church						
Bill	03/16/2020	031420	Deposit return 3/14/20 Bldg. 3	03/26/2020	11	<u>100.00</u>
						100.00
Total Living Hope Church						
Macek, Danielle						
Bill	03/16/2020	031520	Deposit return 3/15/20 Bldg. 3	03/26/2020	11	<u>100.00</u>
						100.00
Total Macek, Danielle						
Makosey, Ronald*						
Bill	03/03/2020	030320	Parking for trial in Pittsburgh	03/13/2020	24	<u>14.00</u>
						14.00
Total Makosey, Ronald*						
Maxwell, Robin						
Bill	04/02/2020	091920	Deposit return - Date changed due to COVID-19- nt	04/12/2020		<u>100.00</u>
						100.00
Total Maxwell, Robin						
McBride, Chris						
Bill	03/09/2020	030920	Parking for Common Pleas Court	03/19/2020	18	<u>17.00</u>
						17.00
Total McBride, Chris						
NAPA Auto Parts						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 6, 2020**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	02/10/2020	203672	Exactoblades - all trucks	02/20/2020	46	168.50
Bill	02/28/2020	205849	Bu-glyde paste 8 lb	03/09/2020	28	16.99
Bill	02/28/2020	205851	Battery RD-02, Ruglyde 1 gal	03/09/2020	28	375.82
Total NAPA Auto Parts						
Node Zero Technologies						
Bill	03/05/2020	3610	Setup new computers	03/15/2020	22	220.00
Total Node Zero Technologies						
North Eastern Uniforms & Equipment						
Bill	04/01/2020	51873	Boots - Novacek	05/01/2020		99.99
Bill	04/01/2020	51872	Uniform pants, shirts, boots, etc. - Cimba	05/01/2020		700.00
Total North Eastern Uniforms & Equipment						
Northwest Savings Bank						
Bill	03/22/2020	8385044527	Toro groundsmaster	04/01/2020	5	1,045.46
Total Northwest Savings Bank						
Novacek, Daniel						
Bill	03/04/2020	030420	Parking while getting search warrant signed	03/14/2020	23	14.00
Bill	03/09/2020	030920	Parking for court in Pittsburgh	03/19/2020	18	17.00
Total Novacek, Daniel						
Pa American Water Co.						
Bill	03/27/2020	1024-210032213549	2/22-3/24/20 Chapel Dr.	04/06/2020		15.92
Total Pa American Water Co.						
Patterson, Jonathan*						
Bill	03/14/2020	031420	Lunch while at training	03/24/2020	13	10.00
Bill	03/20/2020	032020	Tolls en route to training	03/30/2020	7	27.00
Total Patterson, Jonathan*						
Pennsylvania One Call System						
Bill	02/29/2020	0000649216	Monthly activity fee & email delivery charge	02/29/2020	37	48.30
Total Pennsylvania One Call System						
Peoples Natural Gas						
Bill	03/26/2020	210002185051	2/26-3/26/20 Generator.	04/05/2020	1	26.79
Bill	03/26/2020	210002105570	2/26-3/26/20 Generator.	04/05/2020	1	658.21
Bill	03/26/2020	200003822695	2/26-3/26/20 Municipal Bldg.	04/05/2020	1	1,674.96
Bill	03/26/2020	200003822471	2/26-3/26/20 Chapel Dr.	04/05/2020	1	21.40
Total Peoples Natural Gas						
Pitt Industrial						
Bill	02/26/2020	372760	Hammer drill bit	03/27/2020	10	39.96
Total Pitt Industrial						
Pitt Service Center						
Bill	02/26/2020	349974	Starter assembly - walk behind saw	03/07/2020	30	89.17
Total Pitt Service Center						
Pleasant Unity						
Bill	03/16/2020	10334	Pipe, etc.	04/15/2020		1,384.00
Total Pleasant Unity						
Public Agency Training Council						
Bill	03/02/2020	247666	Investigative Statement Analysis 7/21-23/20 J. Angi	03/12/2020	25	350.00
Total Public Agency Training Council						
R C Walter & Sons, Inc.						
Bill	01/26/2020	510273	Hard hat, glasses, drill hammer, staples, red tackler	02/25/2020	41	79.84

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 6, 2020**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	02/17/2020	506970	Drain pipe - Colonial	03/18/2020	19	11.69
Bill	02/19/2020	509284	Timber screws	03/20/2020	17	14.99
Bill	02/21/2020	509576	Balcock flapper kit-Community Center Bldg. 2	03/22/2020	15	13.49
						<u>120.11</u>
Total R C Waller & Sons, Inc.						
R.C. Haywood Refrigeration						
Bill	03/27/2020	6764	Service boiler	04/06/2020		845.00
						<u>845.00</u>
Total R.C. Haywood Refrigeration						
Racunas Law Group, LLC						
Bill	04/01/2020	1136	March retainer & special services	04/11/2020		9,000.00
						<u>9,000.00</u>
Total Racunas Law Group, LLC						
Ross Maintenance Products Co.						
Bill	03/10/2020	195575	Toilet Tissue	03/20/2020	17	68.00
Bill	03/20/2020	195594	C-fold towels, liners	03/30/2020	7	128.15
						<u>196.15</u>
Total Ross Maintenance Products Co.						
S & D Calibration Services						
Bill	03/19/2020	8443	Accutrak certification	04/18/2020		52.00
						<u>52.00</u>
Total S & D Calibration Services						
Sam's Club						
Bill	03/20/2020	0402 75465387 7	Towels for Community Ctr.	03/30/2020	7	191.76
						<u>191.76</u>
Total Sam's Club						
Schellekens, Ruth						
Bill	03/09/2020	030820	Deposit return Bldg. 3 3/8/20	03/19/2020	18	100.00
						<u>100.00</u>
Total Schellekens, Ruth						
SHACOG						
Bill	03/12/2020	031220	Pitt Race ERDT Classes - Brunazzi & Patterson	03/22/2020	15	800.00
						<u>800.00</u>
Total SHACOG						
Shakespeare, Joy						
Bill	03/16/2020	031420	Deposit return 3/14-15/20 Bldg. 1	03/26/2020	11	100.00
						<u>100.00</u>
Total Shakespeare, Joy						
SIRCHIE						
Bill	03/18/2020	0438987-IN	Evidence boxes, guns plus shipping/handling	03/28/2020	9	68.97
						<u>68.97</u>
Total SIRCHIE						
Spectrum Medical Corporation LLC						
Bill	03/23/2020	20541-111	Random drug test- J. Lindy	04/02/2020	4	70.00
						<u>70.00</u>
Total Spectrum Medical Corporation LLC						
Sprint						
Bill	03/22/2020	346647360-059	2/19-3/16/20 Tablets, cells, hot spots, 1 pad	04/01/2020	5	702.80
						<u>702.80</u>
Total Sprint						
Squibb-It, LLC						
Bill	03/11/2020	3187	Violation tickets & window envelopes	03/21/2020	16	536.60
Bill	03/12/2020	3196	Tax bill preparation & mailing costs	04/10/2020		4,578.52
						<u>5,115.12</u>
Total Squibb-It, LLC						
Stash Trucking						
Bill	03/02/2020	Final application	Final application Fallen Timber	03/12/2020	25	3,000.00
						<u>3,000.00</u>
Total Stash Trucking						
Teamsters Local 205						
Bill	03/25/2020	May 2020	May 2020 Dental, vision, life insurance	04/04/2020	2	2,628.10
						<u>2,628.10</u>
Total Teamsters Local 205						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 6, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	03/15/2020	00101575-10000000	2/13-3/13/20 purchases	03/25/2020	12	1,576.72
						<u>1,576.72</u>
Visa						
Total Visa						
W.B. Mason Co. Inc.						
Bill	02/24/2020	208112216	Name plates-Planning, Zoning, G. Butler, Solicitor &	03/05/2020	32	186.60
Bill	03/09/2020	208602259	8 x 11 copier paper	03/19/2020	18	271.92
Bill	03/10/2020	208679719	8.5 x 11 Frame, key tags	03/20/2020	17	27.68
Bill	03/12/2020	208776969	Kcups, 5 gal waters, 16.5 oz. waters	03/22/2020	15	94.75
Bill	03/13/2020	208832670	Water, coffee filters	03/23/2020	14	20.69
						<u>601.64</u>
Total W.B. Mason Co. Inc.						
Weisei, Xides & Foerster						
Bill	02/29/2020	February 2020	February 2020 retainer	03/10/2020	27	416.66
						<u>416.66</u>
Total Weisei, Xides & Foerster						
West Penn Power						
Bill	03/20/2020	100 112 432 719	2/18-3/17/20 Community Center	03/30/2020	7	60.02
Bill	03/20/2020	100 112 434 210	2/18-3/17/20 Community Center	03/30/2020	7	80.59
Bill	03/20/2020	100 094 261 557	2/18-3/17/20 Flashing signals	03/30/2020	7	10.14
Bill	03/20/2020	100 094 348 453	2/18-3/17/20 Traffic Signals	03/30/2020	7	10.14
Bill	03/20/2020	100 092 540 770	2/18-3/17/20 Traffic Signals	03/30/2020	7	10.18
Bill	03/20/2020	100 090 446 913	2/18-3/17/20 Traffic Signals	03/30/2020	7	10.14
Bill	03/20/2020	100 112 434 228	2/18-3/17/20 Community Center	03/30/2020	7	25.45
Bill	03/20/2020	100 122 328 758	2/18-3/17/20 Chapel Dr.	03/30/2020	7	18.46
Bill	03/23/2020	100 090 820 927	2/19-3/18/20 Donner St. ballfield	04/02/2020	4	11.61
						<u>236.73</u>
Total West Penn Power						
Witmer Public Safety Group, INC.						
Bill	02/12/2020	2009046	Point Blank Concealable Armor & carrier	02/22/2020	44	900.00
Bill	03/02/2020	2011906	1 9mm Luger Case Federal Cartridges, combined lt	03/12/2020	25	404.62
Bill	03/10/2020	2016081	Smith & Wesson Model 19, Revolver, 357	03/20/2020	17	700.00
Bill	03/12/2020	2011906 001	Super-sock bean bag rounds	03/22/2020	15	91.60
						<u>2,096.22</u>
						<u><u>64,306.52</u></u>
Total Witmer Public Safety Group, INC.						
TOTAL						
Manual Additions						
Bill	2/24/2020	87070855X022020	Code Enforcement			40.73
Bill	3/9/2020	237510	Rear door service call			319.90
Bill	3/2/2020	665929857	Card 29348 Greenock FD 11 gallons to fuel			44.15
Bill	2/26/2020	8993 20 914 0181081	3/1-3/20/20 Cable/Internet Community Ctr.			155.06
Bill	3/7/2020	8993 20 914 0195628	3/12-4/11/20 Chapel Dr.			155.06
Bill	3/10/2020	8993 20 914 0053736	3/17-4/16/20 Municipal Bldg			305.95
Bill	3/1/2020	87336814	Voice Edge			1099.91
Bill	3/5/2020	00120936-00	Physical & vision test - R. Blaha			92.00
Bill	3/5/2020	08990008077	Payment on Police vehicles			1979.10
Bill	3/24/2020	021120	Cancellation of Bldg, 3 2/11/20			100.00
Bill	3/16/2020	032820	Cancelled because of Corona 3/28/20 Bldg 1			375.00
Bill	3/3/2020	February 2020	February dog control			330.00
Bill	2/20/2020	6035 3225 0381 2657	Handrails, connectors, deckmake, etc.			768.02
Bill	3/5/2020	3256257	Governmental Member dues dop up			135.00
Bill	3/7/2020	10412430	Copiers & insurance			283.10
Bill	2/15/2020	ETS10059681	01/2020 Community Center			72.75

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 6, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	2/15/2020	ETS10045976	01/2020 Chapel Dr.			41.00
Bill	2/15/2020	ETS10018553	01/2020 Municipal Bldg.			136.50
Bill	3/2/2020	220032	Import county property data			95.00
Bill	2/29/2020	00001671	February advertising			2843.59
Bill	2/29/2020	00001671	Balance due on Feb. ads.			620.43
Bill	2/14/2020	1920PPJ2340	Municipal Risk Management Policy No. MRM-19;10-137			22477.24
Bill	3/5/2020	183268	April 2020 Hospitalization, disability, life			56416.46
Bill	3/3/2020	04206	Red Dot Sights for Duty Pistols-Patterson			350.00
Bill	3/4/2020	6385042166	Township tractor			1920.95
Bill	2/25/2020	1024-210032213549	1/25-2/21/20 Chapel Dr.			15.92
Bill	3/2/2020	1024-210032080183	2/1-2/29/20 Fire hydrants			7711.76
Bill	3/13/2020	1024-220007670990	2/12-3/12/20 Community Center			217.52
Bill	3/13/2020	1024-210033493683	2/11-3/11/20 Municipal Bldg.			202.32
Bill	3/2/2020	143332-0022	Dedicated JP Doomain Hosting			220.80
Bill	3/16/2020	032220	Cancelled because of Corona 3/22/20 Bldg 3			450.00
Bill	2/27/2020	200003622471	1/28-2/26/20 Chapel Dr.			15.42
Bill	2/27/2020	210002105570	1/28-2/25/20 Community Center			678.03
Bill	2/27/2020	210002185051	1/28-2/26/20 Generator			26.79
Bill	2/27/2020	200003822695	2/38-2/26/20 Municipal Bldg.			2365.72
Bill	2/25/2020	N8179628	3/27-6/26/20 Lease N16092454			444.06
Bill	2/26/2020	022620	Advertisement SHACOG annual dinner prog.			55.00
Bill	3/27/2020	3/27/20	Donation for needed supplies			3000.00
Bill	3/2/2020	05906365	Policy 05906365 Instalment 7 of 11			1938.00
Bill	3/28/2020	040420	Deposit return-cancelled 4/4/20 Bldg. 3			100.00
Bill	2/27/2020	95008460013	Boston Bridge, Memorials, fields, etc.			1403.72
Bill	3/3/2020	100 095 091 607	2/1-2/29/20 Street lights			6951.96

117,153.82

181,460.34

Total Manual Additions

TOTAL AMOUNT