

Elizabeth Township
Accounts Payable Warrant Report

Date: 1/4/2021 Warrant: 1/4/2021

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		\$263,805.30
Payroll	Includes Employer Taxes & Liability Payments	\$183,196.47
TOTAL		\$447,001.77

Note Payroll periods included in amount listed above for 12/17 & 12/31/20.

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of January 4, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A & H Equipment	0.00	2,875.00	0.00	0.00	0.00	2,875.00
Allegheny League of Municipalities	0.00	475.00	0.00	0.00	0.00	475.00
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Cargill, Inc.	0.00	65,155.88	0.00	0.00	0.00	65,155.88
Center Independent Oil Stores, LLC	0.00	22.05	0.00	0.00	0.00	22.05
Cintas Corporation Loc. 006	0.00	1,830.74	0.00	0.00	0.00	1,830.74
Comcast	182.49	0.00	0.00	0.00	0.00	182.49
Direct Energy Business	0.00	1,299.14	0.00	0.00	0.00	1,299.14
Environmental Planning & Design, LLC	0.00	17,638.13	0.00	0.00	0.00	17,638.13
Essey's Tire	743.96	0.00	0.00	0.00	0.00	743.96
Ford Business Machines	0.00	134.04	0.00	0.00	0.00	134.04
Frank's Shoes	0.00	300.00	0.00	0.00	0.00	300.00
Galloway Safety & Supply	0.00	111.27	0.00	0.00	0.00	111.27
Galls	0.00	306.02	50.73	0.00	0.00	356.75
Glassmere Fuel Service	0.00	7,089.15	0.00	0.00	0.00	7,089.15
Hanson Aggregates BMC Inc.	4,959.03	8,264.51	0.00	0.00	0.00	13,223.54
HC Global	0.00	469.60	0.00	0.00	0.00	469.60
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Hydro Technical Services, Inc.	0.00	0.00	1,478.00	0.00	0.00	1,478.00
KLH Engineering	0.00	2,322.38	0.00	0.00	0.00	2,322.38
Logi-Tek Solutions*	0.00	1,200.00	0.00	0.00	0.00	1,200.00
McKeesport Auto Body	0.00	59.95	0.00	0.00	0.00	59.95
MRM Workers' Comp Pooled Trust	0.00	4,112.00	0.00	0.00	0.00	4,112.00
NAPA Auto Parts	0.00	50.14	1,238.65	0.00	0.00	1,288.79
NAPWDA	0.00	50.00	0.00	0.00	0.00	50.00
NLEFIA	0.00	350.00	0.00	0.00	0.00	350.00
North Eastern Uniforms & Equipment	699.79	700.00	0.00	0.00	0.00	1,399.79
Northwest Savings Bank	1,045.46	0.00	0.00	0.00	0.00	1,045.46
Pa American Water Co.	0.00	16.33	0.00	0.00	0.00	16.33
Pennsylvania Defense Consultants, LLC	0.00	700.00	0.00	0.00	0.00	700.00
Pennsylvania Municipal League	0.00	65.00	0.00	0.00	0.00	65.00
Pennsylvania One Call System	0.00	0.00	52.50	0.00	0.00	52.50
Peoples Natural Gas Co LLC	0.00	380.40	0.00	0.00	0.00	380.40
Quadient Leasing USA, Inc.	0.00	444.06	0.00	0.00	0.00	444.06
Quill Corporation	0.00	130.84	0.00	0.00	0.00	130.84
R C Walter & Sons, Inc.	0.00	52.64	0.00	0.00	0.00	52.64
R.C. Haywood Refrigeration	0.00	175.00	0.00	0.00	0.00	175.00
Rider, Luke	0.00	250.00	0.00	0.00	0.00	250.00
Ross Maintenance Products Co.	0.00	63.90	0.00	0.00	0.00	63.90
S & D Calibration Services	52.00	0.00	0.00	0.00	0.00	52.00
Safety Kleen	0.00	217.58	0.00	0.00	0.00	217.58
Sprint	0.00	662.68	0.00	0.00	0.00	662.68
Strutt, Adele	250.00	0.00	0.00	0.00	0.00	250.00
T Fab Inc	0.00	165.00	0.00	0.00	0.00	165.00
Teamsters Local 205	2,560.10	0.00	0.00	0.00	0.00	2,560.10
Visa	0.00	8,039.06	0.00	0.00	0.00	8,039.06
W.B. Mason Co. Inc.	0.00	436.04	0.00	0.00	0.00	436.04
Weisel, Xides & Foerster	0.00	833.32	0.00	0.00	0.00	833.32
West Penn Power	0.00	207.46	0.00	0.00	0.00	207.46
Wilson Baum Agency	0.00	350.00	0.00	0.00	0.00	350.00
Witmer Public Safety Group, INC.	0.00	0.00	0.00	0.00	92.15	92.15
TOTAL	10,822.83	129,704.31	2,819.88	0.00	92.15	143,439.17

Manual Additions

AT&T Mobility	40.73
Blake, Adam	119.78
Boy Scouts of America Troop 257	250.00
Comcast	338.21
Comcast	154.48
Comcast Business	1,119.94
Comcast	154.48
EFHS Girls Soccer Boosters	100.00
First Commonwealth Bank	1,979.10
Gibbons, Susan	100.00
Keystone Spring Service, Inc.	693.27

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of January 4, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Leaf						283.10
MRM Workers' Comp Fund						22,796.21
PA American Water Co.						7,711.76
PA American Water Co.						26.01
PA American Water Co.						203.14
Palmer, Kathleen						100.00
Manko, Stephanie						100.00
Municipal Employers Insurance Trust						61,865.38
Northwest Savings Bank						1,411.28
Northwest Savings Bank						1,920.95
Novacek, Daniel						339.19
Racunas Law Group						9,000.00
State Workers' Insurance Fund						1,762.00
Strutt, Adele						100.00
West Penn Power						6,398.74
West Penn Power						1,278.38
Total Manual Additions						<u><u>120,366.13</u></u>
TOTAL AMOUNT						<u><u>263,805.30</u></u>

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 4, 2021**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Racunas Law Group	Bill	12/11/2020	1258	November retainer & special services			9,000.00
State Workers' Insurance Fund	Bill	12/2/2020	05906365	Policy 05906365 Installment 4 of 11			1,762.00
Strutt, Adele	Bill	12/6/2020	122520	Deposit return 12/25/20 Bldg. 3 - COVID-19			100.00
West Penn Power	Bill	12/22/2020	100 095 091 607	11/1-11/30/20 Street lights			6,396.74
West Penn Power	Bill	11/30/2020	095008976289	Boston bridge, fields, memorials, etc.			1,276.38
Total Manual Additions							120,366.13
TOTAL AMOUNT							263,805.30

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 4, 2021**

10:01 AM
12/31/20

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	11/30/2020	215809415	C-channel cardholders EMS office	12/10/2020	25	68.97
Bill	12/08/2020	216172341	Dry erase board, markers, face masks, sanitizing w/	12/18/2020	17	335.30
Bill	12/10/2020	216256141	Flags, date stamper & tissues	12/20/2020	15	31.77
						<u>436.04</u>
Total W.B. Mason Co. Inc.						
Weisel, Xides & Foerster						
	12/02/2020	Oct/Nov 2020	October/November retainers	12/12/2020	23	833.32
						<u>833.32</u>
Total Weisel, Xides & Foerster						
West Penn Power						
Bill	12/22/2020	100 092 540 770	11/18-12/17/20 Traffic signals	01/01/2021	3	10.50
Bill	12/22/2020	100 094 348 453	11/18-12/17/20 Traffic signals	01/01/2021	3	10.44
Bill	12/22/2020	100 090 446 913	11/18-12/17/20 Traffic signals	01/01/2021	3	10.45
Bill	12/22/2020	100 084 261 557	11/18-12/17/20 Flashing signals	01/01/2021	3	10.44
Bill	12/22/2020	100 112 434 228	11/18-12/17/20 Community Center	01/01/2021	3	23.57
Bill	12/22/2020	100 112 434 210	11/18-12/17/20 Community Center	01/01/2021	3	66.50
Bill	12/22/2020	100 112 432 719	11/18-12/17/20 Community Center	01/01/2021	3	44.95
Bill	12/22/2020	100 090 820 927	11/18-12/17/20 Donner St. ballfield	01/01/2021	3	11.84
Bill	12/22/2020	100 122 328 758	11/18-12/17/20 Chapel Dr.	01/01/2021	3	18.77
						<u>207.46</u>
Total West Penn Power						
Wilson Baum Agency						
Bill	12/09/2020	2483	11/30/20-11/30/21 Bond - Greg Butler	12/19/2020	16	350.00
						<u>350.00</u>
Total Wilson Baum Agency						
Witmer Public Safety Group, INC.						
Bill	08/31/2020	2058236	Shoulder holster - Deppen	09/10/2020	116	92.15
						<u>92.15</u>
						<u>143,439.17</u>
Total Witmer Public Safety Group, INC.						
TOTAL						
Manual Additions						
AT&T Mobility	11/24/2020	870720555X12022020	10/24-11/24/20 Code		3	40.73
Blake, Adam	11/8/2020	110820	Vridian C5 Green Laser reimb.			119.78
Boy Scouts of America Troop 257	12/15/2020	12111/20	Rental return 12/11-13/20 Bldg. 1-COVID-19			250.00
Comcast	12/10/2020	8983 20 914 0053736	12/17/20-1/16/21 Internet/voice-Mun. Bldg.			338.21
Comcast	12/7/2020	8983 20 914 0195628	12/20/20-1/11/21 Cable/Internet-Chapel Dr.			154.48
Comcast Business	12/11/2020	112925316	Voice Edge			1,119.94
Comcast	11/25/2020	8983 20 914 0181081	12/1-12/30/20 Comm. Ctr. Cable/Internet			154.48
Comcast	12/8/2020	111020	Deposit return Bldg. 3 11/10/20			100.00
EFHS Girls Soccer Boosters	12/6/2020	08900008077	Police vehicles			1,979.10
First Commonwealth Bank	12/8/2020	122620	Deposit return Bldg. 3 12/26/20-COVID-19			100.00
Gibbons, Susan	12/22/2020	1589459	RD 8 Munice pump			693.27
Keystone Spring Service, Inc.	12/7/2020	11321319	Copier & insurance			283.10
Leaf	11/16/2020	2021FRJ5140	MMR-2021-137 2nd installment of 4			22,796.21
MRM Workers' Comp Fund	12/2/2020	1024-210032080183	10/31-11/25/20 Fire hydrants			7,711.76
PA American Water Co.	12/11/2020	1024-220007670990	11/13-12/10/20 Community Center			26.01
PA American Water Co.	12/11/2020	1024-210033493683	11/12-12/9/20 Municipal Bldg.			203.14
Palmer, Kathleen	12/7/2020	121920	Deposit return Bldg. 3 12/29/20 - COVID-19			100.00
Manko, Stephanie	12/6/2020	010821	Deposit return Bldg. 3 1/9/21 - COVID-19			100.00
Municipal Employers Insurance Trust	12/9/2020	206961	January Hospitalization, disability, life ins.			61,885.38
Northwest Savings Bank	12/2/2020	6385073443	2020 Dump truck			1,411.28
Northwest Savings Bank	12/6/2020	8385042166	Township tractor			1,920.95
Novacek, Daniel	12/4/2020	120420	K-9 E-collar for Eli - reimbursement			339.19

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 4, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Pennsylvania Municipal League Pennsylvania One Call System						
Bill	11/30/2020	0000885679	Monthly activity fee & email delivery charge	11/30/2020	35	65.00
Total Pennsylvania One Call System						
Bill	11/30/2020	DM1000-20-063004	Damages to 518 Princess Dr., Elizabeth Twp.	12/10/2020	25	52.50
Peoples Natural Gas Co LLC						
Bill	11/26/2020	N8599602	12/27/20-3/26/21 Lease N16092454	12/06/2020	29	52.50
Total Peoples Natural Gas Co LLC						
Quadient Leasing USA, Inc.						
Bill	12/03/2020	12702737	Calendars, cleaning wipes, duster	12/13/2020	22	380.40
Quill Corporation						
Bill	11/06/2020	570733	Lithium battentes	12/06/2020	29	380.40
Bill	11/25/2020	574568	Markers, sharpie pro chisel tip	12/25/2020	10	5.39
Bill	11/25/2020	574663	Feed scoop, toi seat bolt, etc.	12/25/2020	10	9.54
Total R C Walker & Sons, Inc.						
R.C. Haywood Refrigeration						
Bill	12/23/2020	7017	Service men's room sink	01/02/2021	2	37.71
Total R.C. Haywood Refrigeration						
Rider, Luke						
Bill	12/11/2020	122220	Truck #10 Vinyl	12/21/2020	14	52.64
Total Rider, Luke						
Ross Maintenance Products Co.						
Bill	12/03/2020	201082	C-fold towels	12/13/2020	22	175.00
Total Ross Maintenance Products Co.						
S & D Calibration Services						
Bill	12/24/2020	9823	12/23/20 Accutrak certification	01/23/2021		175.00
Total S & D Calibration Services						
Safety Klean						
Bill	12/17/2020	84692606	Parts washer	12/27/2020	8	250.00
Total Safety Klean						
Sprint						
Bill	12/22/2020	345547360-68	11/19-12/28/20 Tablets, cells, hot spots, l pad	01/01/2021	3	63.90
Total Sprint						
Strutt, Adele						
Bill	12/30/2020	122520	Rental return Bldg. 3 12/25/20-Cancelled due to CO	01/09/2021		52.00
Total Strutt, Adele						
T Fab Inc						
Bill	12/07/2020	20-124	3 x 3 x1/4 aluminum angle	12/17/2020	18	52.00
Total T Fab Inc						
Teamsters Local 205						
Bill	12/25/2020	February 2021	February dental, vision/life insurance	01/04/2021		217.58
Total Teamsters Local 205						
Vfisa						
Bill	12/15/2020	001011575-100000000	Purchases thru 12/13/2020	12/25/2020	10	662.68
Total Vfisa						
W.B. Mason Co. Inc.						
Bill	12/15/2020	001011575-100000000	Purchases thru 12/13/2020	12/25/2020	10	250.00
Total W.B. Mason Co. Inc.						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 4, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
						2,322.38
Total KLH Engineering Logi-Tek Solutions*						
	12/07/2020	220082	Annual TaxLogix Property tax software	12/17/2020	18	1,200.00
						1,200.00
Total Logi-Tek Solutions*						
McKeesport Auto Body						
	12/10/2020	15499	2015 Tahoe 4 wheel alignment	12/20/2020	15	59.95
						59.95
Total McKeesport Auto Body						
MRM Workers' Comp Pooled Trust						
	12/22/2020	1920AUD5920	Audit premium use for 2019-2020 payrolls & premium	01/01/2021	3	4,112.00
						4,112.00
Total MRM Workers' Comp Pooled Trust						
NAPA Auto Parts						
	11/23/2020	237959	RD-11 core deposit return			-33.31
	11/04/2020	235876	Skid Steer oil fillers	11/14/2020	51	11.88
	11/05/2020	235928	RD-11 Blower motor resistor	11/15/2020	50	41.62
	11/06/2020	236094	Glass cleaner & hand cleaner	11/16/2020	49	74.89
	11/10/2020	236563	Leaf vac #1	11/20/2020	45	54.48
	11/12/2020	236797	PD-10 & PD-1 Brake pads, battery	11/22/2020	43	271.41
	11/17/2020	237341	Premium capsules, tire rep rad strings & inserts	11/27/2020	38	105.18
	11/20/2020	237774	Dics brake pads, oil filter PD-8	11/30/2020	35	60.17
	11/21/2020	237914	RD-11 Brake caliper, core deposit, fleet pads, brake	12/01/2020	34	303.36
	11/23/2020	237952	RD-11 disc brake hdyr kit, caliper bolts	12/03/2020	32	37.51
	11/24/2020	238061	Red grease	12/04/2020	31	126.54
	11/24/2020	238089	2.5 def	12/04/2020	31	128.04
	11/24/2020	138152	Oil fl 5 g Back hoe	12/04/2020	31	56.88
	11/30/2020	239527	Ventrac oil & filter	12/10/2020	25	23.78
	11/30/2020	238551	Toro tube	12/10/2020	25	9.12
	11/30/2020	238550	Toro oil filter & hydraulic filter	12/10/2020	25	17.24
						1,288.79
Total NAPA Auto Parts						
NAPWDA						
	12/07/2020	2021 Dues	2021 Dues	12/17/2020	18	50.00
						50.00
Total NAPWDA						
NLEFIA						
	12/08/2020	05334	Registration "Red Dot Sights for Duty Pistols" - Fatt	12/18/2020	17	350.00
						350.00
Total NLEFIA						
North Eastern Uniforms & Equipment						
	11/23/2020	53840	Shirts, Pants, etc - Hawthorne	12/23/2020	12	700.00
	12/15/2020	54038	Shirts, pants, boots, etc - J. Evans	01/14/2021		699.79
						1,399.79
Total North Eastern Uniforms & Equipment						
Northwest Savings Bank						
	12/28/2020	6385044527	Toro groundsmaster	01/07/2021		1,045.46
						1,045.46
Total Northwest Savings Bank						
Pa American Water Co.						
	12/24/2020	1024-210032213549	11/14-12/22/20 Chapel Dr.	01/03/2021	1	16.33
						16.33
Total Pa American Water Co.						
Pennsylvania Defense Consultants, LLC						
	12/12/2020	3157	Mossburg accessories - Shallenberger	12/22/2020	13	700.00
						700.00
Total Pennsylvania Defense Consultants, LLC						
Pennsylvania Municipal League						
	12/08/2020	0000000000001688	PML L3P membership	12/18/2020	17	65.00
						65.00
Total Pennsylvania Municipal League						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 4, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	10/29/2020	016826003	1 Pair pants - Novacek	11/08/2020	57	50.73
Bill	11/25/2020	017036276	3 pair of pants - Novacek	12/05/2020	30	152.22
Bill	12/07/2020	017125528	Instant shine, shoe shine kit blue neck gaiter	12/17/2020	18	50.50
Bill	12/09/2020	017150667	Taco molle pouch, pistol taco	12/19/2020	16	64.80
Bill	12/09/2020	017151923	Black neck gaiter	12/19/2020	16	10.50
Bill	12/14/2020	017188959	Oakley face covering	12/24/2020	11	28.00
Total Galls						
Glassmere Fuel Service						356.75
Total Glassmere Fuel Service						
Hanson Aggregates BMC Inc.						7,089.15
Total Hanson Aggregates BMC Inc.						
Bill	12/03/2020	1340643	10/30-12/3/20 Fuel Usage	12/10/2020	25	7,089.15
Bill	11/18/2020	1099053981	Lot	12/18/2020	17	529.88
Bill	11/18/2020	1099053984	Lot	12/18/2020	17	508.00
Bill	11/19/2020	1099054056	Lot	12/19/2020	16	520.25
Bill	11/19/2020	1099054057	Lot	12/19/2020	16	522.08
Bill	11/19/2020	1099054058	Lot	12/19/2020	16	558.48
Bill	11/19/2020	1099054059	Lot	12/19/2020	16	520.52
Bill	11/19/2020	1099054079	Lot	12/19/2020	16	521.04
Bill	11/19/2020	1099054084	Lot	12/19/2020	16	516.32
Bill	11/19/2020	1099054097	Lot	12/19/2020	16	526.76
Bill	11/19/2020	1099054098	Lot	12/19/2020	16	521.56
Bill	11/19/2020	1099054103	Lot	12/19/2020	16	555.88
Bill	11/19/2020	1099054118	Lot	12/19/2020	16	551.20
Bill	11/23/2020	1051194334	Bin	12/23/2020	12	558.62
Bill	11/23/2020	1051194342	Bin	12/23/2020	12	534.52
Bill	11/30/2020	1501195075	Shed	12/30/2020	5	820.40
Bill	12/09/2020	1033243008	Bin	01/08/2021	619.72	619.72
Bill	12/09/2020	1033243011	Bin	01/08/2021	607.47	607.47
Bill	12/09/2020	1033243023	Bin	01/08/2021	622.91	622.91
Bill	12/09/2020	1033243024	Bin	01/08/2021	601.08	601.08
Bill	12/09/2020	1033243029	Bin	01/08/2021	621.85	621.85
Bill	12/09/2020	1033243039	Bin	01/08/2021	590.16	590.16
Bill	12/15/2020	1033243336	Bin	01/14/2021	642.32	642.32
Bill	12/15/2020	1033243338	Bin	01/14/2021	653.52	653.52
Total Hanson Aggregates BMC Inc.						13,223.54
HC Global						
Total HC Global						469.60
Hoffman Kennels Inc						
Bill	01/01/2021	December 2020	December dog control	01/11/2021		330.00
Total Hoffman Kennels Inc						330.00
Hydro Technical Services, Inc.						
Bill	11/23/2020	2895	Combo truck & operator	12/03/2020	32	1,478.00
Total Hydro Technical Services, Inc.						1,478.00
KLH Engineering						
Bill	11/30/2020	63306	November monthly consulting engineering	12/30/2020	5	949.00
Bill	11/30/2020	63307	November misc. engineering services	12/30/2020	5	71.00
Bill	11/30/2020	63309	November 2020 road paving program	12/30/2020	5	1,089.38
Bill	11/30/2020	63308	November Greenwald farm storm sewer improve	12/30/2020	5	213.00
Total KLH Engineering						2,222.38

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A & H Equipment						
Total A & H Equipment						
Allegheny League of Municipalities						
Bill	12/01/2020	G02302	Rental of Elgin Crosswind 12/1-7/20	12/11/2020	24	2,875.00
						2,875.00
Total Allegheny League of Municipalities						
Bella Clean, LLC						
Bill	12/01/2020	2719	ACWPATC & ALDM 2021 dues	12/11/2020	24	475.00
						475.00
Total Bella Clean, LLC						
Cargill, Inc.						
Bill	12/20/2020	172	December cleaning services	12/30/2020	5	1,700.00
						1,700.00
Total Cargill, Inc.						
Center Independent Oil Stores, LLC						
Bill	11/30/2020	113020	Invoices 1093469, 1147568, 1160338	12/10/2020	25	22.05
						22.05
Total Center Independent Oil Stores, LLC						
Cintas Corporation Loc. 006						
Bill	12/03/2020	4069081650	Towels, hanger rack, uniforms	12/13/2020	22	345.65
Bill	12/09/2020	4069648420	Mats	12/19/2020	16	245.54
Bill	12/10/2020	4069750104	Towels, hanger racks, uniforms	12/20/2020	15	245.65
Bill	12/17/2020	4070387825	Towels, hanger rack, uniforms	12/27/2020	8	993.90
						1,830.74
Total Cintas Corporation Loc. 006						
Comcast						
Bill	12/21/2020	8993 20 914 0047290	12/29/20-1/28/21 cable/internet HSD	01/20/2021	5	182.49
						182.49
Total Comcast						
Direct Energy Business						
Bill	12/22/2020	203570044272270	Community Center, Bridge lights, traffic lights, etc.	01/01/2021	3	1,299.14
						1,299.14
Total Direct Energy Business						
Environmental Planning & Design, LLC						
Bill	12/09/2020	2242-2020-6	11/1-11/30/20 Comprehensive Plan	12/19/2020	16	17,638.13
						17,638.13
Total Environmental Planning & Design, LLC						
Essey's Tire						
Bill	12/21/2020	E04AE4	4 Tires - F-250 Pick-up	01/20/2021		743.96
						743.96
Total Essey's Tire						
Ford Business Machines						
Bill	12/04/2020	403067	Copies Admin & Police	12/14/2020	21	134.04
						134.04
Total Ford Business Machines						
Frank's Shoes						
Bill	12/09/2020	233076	Boots - J. Davenport	12/19/2020	16	165.00
Bill	12/11/2020	233279	Boots- Paul Twalle	12/21/2020	14	135.00
						300.00
Total Frank's Shoes						
Galloway Safety & Supply						
Bill	12/07/2020	INV118274	Masks	12/17/2020	18	45.54
Bill	12/18/2020	INV118614	Gloves	12/28/2020	7	65.73
						111.27
Total Galloway Safety & Supply						
Galls						