

Elizabeth Township
Accounts Payable Warrant Report

Date: 12.6.21 Warrant: 12.6.21

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 Bart Rocco

Vice President Dan Poirier

Accounts Payable Invoices		\$271,133.20
Payroll	Includes Employer Taxes & Liability Payments	\$280,001.66
TOTAL		\$551,134.86

Note Payroll periods included in amount listed above for 11/4, 11/18 & 12/2 and Commimssioner pays 12/1.

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

	As of December 6, 2021					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
A & H Equipment	0.00	0.00	365.20	0.00	583.82	949.02
Allegheny Global Environmental, Inc.	4,950.00	0.00	0.00	0.00	0.00	4,950.00
Ambrose, Lonnie	0.00	210.00	0.00	0.00	0.00	210.00
American Legal Services	0.00	1,042.56	0.00	0.00	0.00	1,042.56
AUTO PLUS	0.00	56.85	0.00	0.00	0.00	56.85
Barrier Protection Systems	0.00	28.69	1,924.00	0.00	0.00	1,952.69
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	0.00	40.00	0.00	0.00	0.00	40.00
Boy Scouts of America Cub Scout Pack 99	100.00	0.00	0.00	0.00	0.00	100.00
Bradigan's Kardgard Refueling Club	0.00	212.96	0.00	0.00	0.00	212.96
Butler, Greg	0.00	25.63	0.00	0.00	0.00	25.63
Cargill, Inc.	0.00	42,660.76	0.00	0.00	0.00	42,660.76
CDW Government	2,907.23	1,981.59	0.00	0.00	0.00	4,888.82
CertaSite, LLC	2,409.31	0.00	0.00	0.00	0.00	2,409.31
Cintas Corporation Loc. 006	0.00	1,622.50	0.00	0.00	0.00	1,622.50
Comcast	182.50	0.00	0.00	0.00	0.00	182.50
Control International	0.00	89.00	14.70	0.00	0.00	103.70
Craft, Joyce A.	20.78	0.00	0.00	0.00	0.00	20.78
Cub Scout Pack 53	100.00	0.00	0.00	0.00	0.00	100.00
East End Kids	0.00	200.00	0.00	0.00	0.00	200.00
Essey's Tire	2,410.41	0.00	0.00	0.00	0.00	2,410.41
Expert Outdoor Power	0.00	49.00	0.00	0.00	0.00	49.00
Ferree Kennels	750.00	450.00	0.00	0.00	0.00	1,200.00
Ford Business Machines	0.00	188.49	0.00	0.00	0.00	188.49
Frank's Shoes	0.00	699.89	0.00	0.00	0.00	699.89
Fuller, Chuck	0.00	100.00	0.00	0.00	0.00	100.00
FYDA FREIGHTLINER PITTSBURGH INC.	0.00	0.00	-168.75	0.00	-146.69	-315.44
Galloway Safety & Supply	0.00	206.76	0.00	0.00	0.00	206.76
Gaudagni, April	100.00	0.00	0.00	0.00	0.00	100.00
General Code	0.00	1,195.00	0.00	0.00	0.00	1,195.00
Girl Scouts Of Western PA Troop 54372	100.00	0.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	12,965.49	0.00	0.00	0.00	12,965.49
GPSA	0.00	759.00	0.00	0.00	0.00	759.00
Groff Tractor	0.00	302.60	0.00	0.00	0.00	302.60
Hanson Aggregates BMC Inc.	2,152.85	4,372.93	0.00	0.00	0.00	6,525.78
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Home Depot Credit Services	0.00	846.12	0.00	0.00	0.00	846.12
Honick, Kenneth	0.00	271.65	0.00	0.00	0.00	271.65
Jordan A. Angelo	0.00	700.00	0.00	0.00	0.00	700.00
Kelley Maringo	100.00	0.00	0.00	0.00	0.00	100.00
Kelley, Keith	0.00	40.00	0.00	0.00	0.00	40.00
Keystone Spring Service, Inc.	879.58	0.00	0.00	0.00	0.00	879.58
KLH Engineering	0.00	15,027.68	0.00	0.00	0.00	15,027.68
Legal Tax Service, Inc.	213.00	0.00	0.00	0.00	0.00	213.00
Lincoln Way Supply	0.00	377.00	0.00	0.00	0.00	377.00

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

	As of December 6, 2021					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
Mark Torgent Mechanical (MTMI)	0.00	925.00	0.00	0.00	0.00	925.00
Markl Supply Company, INC.	0.00	158.25	0.00	0.00	0.00	158.25
Mon Yough Area Chamber of Commerce	195.00	0.00	0.00	0.00	0.00	195.00
NAPA Auto Parts	0.00	445.46	1,572.65	0.00	0.00	2,018.11
North Eastern Uniforms & Equipment	0.00	0.00	696.41	0.00	0.00	696.41
Northwest Savings Bank	0.00	1,045.46	0.00	0.00	0.00	1,045.46
Novacek, Daniel	0.00	13.00	0.00	0.00	0.00	13.00
Opfer, Raymond	0.00	40.00	0.00	0.00	0.00	40.00
Pa American Water Co.	16.75	0.00	0.00	0.00	0.00	16.75
Patterson, Jonathan*	0.00	40.00	0.00	0.00	0.00	40.00
Pennsylvania Municipal League	0.00	450.00	0.00	0.00	0.00	450.00
Pennsylvania Municipal Service	0.00	17.19	0.00	0.00	0.00	17.19
Pennsylvania One Call System	0.00	0.00	59.13	0.00	0.00	59.13
Peoples Natural Gas	0.00	1,420.84	0.00	0.00	0.00	1,420.84
Pitschman Inc.	0.00	1,120.00	0.00	0.00	0.00	1,120.00
Plans Examiners, Inc.	0.00	160.00	0.00	0.00	0.00	160.00
Pleasant Unity	2,240.00	0.00	0.00	0.00	0.00	2,240.00
Port Vue Boy Scout Troop 53	0.00	100.00	0.00	0.00	0.00	100.00
PSATC	0.00	2,583.91	0.00	0.00	0.00	2,583.91
Quill Corporation	0.00	57.98	0.00	0.00	0.00	57.98
R C Walter & Sons, Inc.	0.00	68.35	88.54	0.00	0.00	156.89
R.C. Haywood Refrigeration	0.00	2,497.00	892.00	0.00	0.00	3,389.00
Richard Cherepko	0.00	200.00	0.00	0.00	0.00	200.00
Ross Maintenance Products Co.	0.00	155.85	0.00	0.00	0.00	155.85
Ryan Ashton Communications	0.00	276.13	0.00	0.00	0.00	276.13
S & D Calibration Services	98.00	0.00	0.00	0.00	0.00	98.00
Safety Kleen	0.00	217.59	0.00	0.00	0.00	217.59
Safran, Mary	100.00	0.00	0.00	0.00	0.00	100.00
Sam's Club	0.00	85.00	0.00	0.00	0.00	85.00
Shiloh Service, Inc.	0.00	150.00	0.00	0.00	0.00	150.00
Signature Coins	0.00	1,296.00	0.00	0.00	0.00	1,296.00
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Sprint	0.00	737.11	0.00	0.00	0.00	737.11
Stephenson Equipment, Inc.	0.00	0.00	0.00	104.04	0.00	104.04
Stewart Tools LLC	0.00	375.00	0.00	0.00	0.00	375.00
T-Mobile	208.34	0.00	0.00	0.00	0.00	208.34
Tina Homa	100.00	0.00	0.00	0.00	0.00	100.00
Travelers	0.00	2,979.00	0.00	0.00	0.00	2,979.00
Visa	0.00	9,686.88	0.00	0.00	0.00	9,686.88
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	198.10	0.00	0.00	0.00	198.10
Weisel, Xides & Foerster	0.00	200.00	0.00	0.00	0.00	200.00
Wesco Distribution, Inc.	0.00	1,161.00	0.00	0.00	0.00	1,161.00
Wilson Baum Agency	0.00	2,800.00	0.00	0.00	0.00	2,800.00
Witmer Public Safety Group, INC.	0.00	127.14	448.00	0.00	0.00	575.14
TOTAL	20,663.75	120,289.39	5,891.88	104.04	437.13	147,386.19

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of December 6, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Manual Additions						
AT&T Mobile						41.98
Bella Clean						1,700.00
Comcast						119.68
Comcast						190.84
Comcast						350.38
Comcast						182.50
Comcast						190.84
Comcast Business						1,111.85
First Commonwealth						1,979.10
Ford Business Machines						113.69
Hoffman Kennels Inc.						425.00
Keteles						300.00
Kuniak, Dan						650.00
LEAF						283.10
Legal Tax Service						120.75
Legal Tax Service						42.00
Legal Tax Service						62.25
Mon Valley Independent						200.00
Mon Valley Independent						687.25
Municipal Employers Insurance Tr.						61,632.39
Northwest Savings Bank						1,411.28
PA American Water Co.						278.03
PA American Water Co.						68.13
PA American Water Co.						16.83
PA American Water Co.						8,139.03
PA Turnpike						17.20
Peoples Natural Gas						193.27
Peoples Natural Gas						19.92
Peoples Natural Gas						111.36
Peoples Natural Gas						23.05
Plate Capture Solutions, Inc.						1,100.00
Plate Capture Solutions, Inc.						3,250.00
Racunas Law Group						9,095.00
State Workers Insurance Fund						1,992.00
Shiloh Service Inc.						2,503.25
T-Mobile						2,503.25
Teamsters						2,664.50
Voltage Drop Diagnostics LLC						150.00
West Penn Power						15.58
West Penn Power						127.42
West Penn Power						103.38
West Penn Power						31.40
West Penn Power						7.50

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of December 6, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
West Penn Power						7.64
West Penn Power						7.50
West Penn Power						7.50
West Penn Power						9.41
West Penn Power						1,691.06
West Penn Power						7,636.15
Witmer Public Safety Group, Inc.						10,182.77
Total Manual Additions						<u><u>123,747.01</u></u>
TOTAL AMOUNT						<u><u>271,133.20</u></u>

Elizabeth Township-General Fund, Allegheny County

Unpaid Bills Detail

As of December 6, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A & H Equipment						
Bill	07/21/2021	C23855	Pump - Sweeper	07/31/2021	128	583.82
Bill	10/14/2021	C24282	MV ext broom & PL-CBRM weight	10/24/2021	43	365.20
						949.02
Total A & H Equipment						
Allegheny Global Environmental, Inc.						
Bill	12/01/2021	MS21-1485	Asbestos containing material surveys	12/11/2021		4,950.00
						4,950.00
Total Allegheny Global Environmental, Inc.						
Ambrose, Lonnie						
Bill	11/13/2021	111321	Boots - Lonnie Ambrose	11/23/2021	13	210.00
						210.00
Total Ambrose, Lonnie						
American Legal Services						
Bill	11/17/2021	399-24565	1/1/22-12/31/22 Police membership	11/27/2021	9	1,042.56
						1,042.56
Total American Legal Services						
AUTO PLUS						
Bill	10/07/2021	015040143	PD-6 & PD-8 motor treatment	11/10/2021	26	29.76
Bill	10/09/2021	015040213	SD-21 oil seal	11/10/2021	26	6.59
Bill	10/12/2021	015040467	SD-21 oil seal	11/10/2021	26	6.59
Bill	10/28/2021	015041869	RD-11 intake manifold	11/10/2021	26	13.91
						56.85
Total AUTO PLUS						
Barrier Protection Systems						
Bill	11/01/2021	240866	1/1-12/31/22 Community Center monitoring	11/01/2021	35	1,444.00
Bill	11/01/2021	240877	1/1-12/31/22 Chapel Dr. monitoring	11/01/2021	35	480.00
Bill	11/13/2021	241573	AH Battery & keys cut 7-14-21	11/13/2021	23	28.69
						1,952.69
Total Barrier Protection Systems						
Bella Clean, LLC						
Bill	11/23/2021	218	November janitorial services	12/03/2021	3	1,700.00
						1,700.00
Total Bella Clean, LLC						
Blake-Kerth, Jane						
Bill	11/18/2021	November stipend	November stipend	11/28/2021	8	40.00
						40.00
Total Blake-Kerth, Jane						
Boy Scouts of America Cub Scout Pack 99						
Bill	11/29/2021	112021	Deposit return 11/20-11/21/21 Bldg. 3	12/09/2021		100.00
						100.00
Total Boy Scouts of America Cub Scout Pack 99						
Bradigan's Kardgard Refueling Club						
Bill	11/01/2021	695929630	10/25/21 50 gallons - Road	11/11/2021	25	212.96
						212.96
Total Bradigan's Kardgard Refueling Club						
Butler, Greg						
Bill	11/16/2021	111621	Lunch Western PA Municipal Managers Assoc. lunr	11/26/2021	10	25.63
						25.63
Total Butler, Greg						
Cargill, Inc.						
Bill	11/18/2021	2906661253	Salt	11/28/2021	8	21,319.24
Bill	11/19/2021	2906664660	Salt	11/29/2021	7	7,092.43
Bill	11/22/2021	2906669941	Salt	12/02/2021	4	14,249.09
						42,660.76
Total Cargill, Inc.						
CDW Government						
Bill	10/21/2021	M542874	Wireless mouse	11/20/2021	16	12.81
Bill	11/02/2021	N026558	Acer spin 5	12/02/2021	4	990.48

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
 As of December 6, 2021

12:06 PM
12/02/21

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	11/02/2021	N026578	Acer spin 5 pro series	12/02/2021	4	975.30
Bill	11/08/2021	N314119	Lenovo think center	12/08/2021		2,541.87
Bill	11/15/2021	N605826	Acer led monitor	12/15/2021		365.36
						<u>4,888.82</u>
Total CDW Government						
Bill	11/30/2021	11087499	Fire extinguisher inspections	12/10/2021		2,409.31
						<u>2,409.31</u>
Total CertiaSite, LLC						
Cintas Corporation Loc. 006						
Bill	10/28/2021	4100039272	Towels, uniforms	11/07/2021	29	248.70
Bill	11/04/2021	4100770956	Towels, uniforms	11/14/2021	22	327.90
Bill	11/10/2021	4101299926	Mats	11/20/2021	16	283.20
Bill	11/11/2021	4101437763	Towels, uniforms	11/21/2021	15	262.90
Bill	11/18/2021	4102160693	Towels, uniforms	11/28/2021	8	249.90
Bill	11/24/2021	4102814944	Towels, uniforms	12/04/2021	2	249.90
						<u>1,622.50</u>
Total Cintas Corporation Loc. 006						
Comcast						
Bill	11/21/2021	8993 20 914.0047290	11/29-12/28/21 Cable/internet HSD	12/21/2021		182.50
						<u>182.50</u>
Total Comcast						
Control International						
Bill	10/22/2021	211575	Spring action belt clip	11/01/2021	35	14.70
Bill	11/23/2021	211685	Replace antenna Motorola portable repair	12/03/2021	3	89.00
						<u>103.70</u>
Total Control International						
Craft, Joyce A.						
Bill	11/30/2021	12372 02	Items for Light the Night & Open House	12/10/2021		20.78
						<u>20.78</u>
Total Craft, Joyce A.						
Cub Scout Pack 53						
Bill	11/28/2021	111321	Deposit return 11/13-11/14/21 Bldg. 2	12/08/2021		100.00
						<u>100.00</u>
Total Cub Scout Pack 53						
East End Kids						
Bill	11/12/2021	110621	Deposit return 11/6-7/21 Bldg.s 2 & 3	11/22/2021	14	200.00
						<u>200.00</u>
Total East End Kids						
Essey's Tire						
Bill	11/18/2021	E04TJP	Tires	12/18/2021		2,410.41
						<u>2,410.41</u>
Total Essey's Tire						
Expert Outdoor Power						
Bill	11/19/2021	111921	19 gal Sun & 2 gal GPK	11/29/2021	7	49.00
						<u>49.00</u>
Total Expert Outdoor Power						
Ferre Kennels						
Bill	10/29/2021	October	October deer	11/28/2021	8	450.00
Bill	11/28/2021	112821	10/29-11/22 deer	12/28/2021		750.00
						<u>1,200.00</u>
Total Ferre Kennels						
Ford Business Machines						
Bill	11/19/2021	453724	Copies	11/29/2021	7	188.49
						<u>188.49</u>
Total Ford Business Machines						
Frank's Shoes						
Bill	11/07/2021	251028	Boots & hat - Nate Alberts	11/17/2021	19	169.89
Bill	11/11/2021	251244	Boots-James Davenport	11/21/2021	15	200.00
						<u>200.00</u>
Total Frank's Shoes						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of December 6, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	11/21/2021	251238	Boots-William Furst	12/01/2021	5	165.00
Bill	11/23/2021	252093	Boots-Jeff Ham	12/03/2021	3	165.00
						<u>699.89</u>
Total Frank's Shoes						
Fuller, Chuck						
Bill	11/12/2021	103021	Deposit return Bldg. 1 11/30-31/21	11/22/2021	14	100.00
						<u>100.00</u>
Total Fuller, Chuck						
FYDA FREIGHTLINER PITTSBURGH INC.						
Credit	10/25/2021	C005590810:01	RD-6 38MT 12V Reman			-168.75
Credit	07/20/2020	C005555513:01	RD-6 Blower, HVAC mtr			-146.69
						<u>-315.44</u>
Total FYDA FREIGHTLINER PITTSBURGH INC.						
Galloway Safety & Supply						
Bill	11/17/2021	125245	Respirators, sqwincher	11/27/2021	9	206.76
						<u>206.76</u>
Total Galloway Safety & Supply						
Gaudagni, April						
Bill	11/28/2021	111321	Deposit return 11/13/21 Bldg. 1	12/08/2021		100.00
						<u>100.00</u>
Total Gaudagni, April						
General Code						
Bill	11/08/2021	GC00114713	eCode360 annual maintenance	11/18/2021	18	1,195.00
						<u>1,195.00</u>
Total General Code						
Girl Scouts Of Western PA Troop 54372						
Bill	11/29/2021	111321	Deposit return 11/13/21 Bldg. 3	12/08/2021		100.00
						<u>100.00</u>
Total Girl Scouts Of Western PA Troop 54372						
Glassmere Fuel Service						
Bill	11/01/2021	1396223	09/30-11/1/21 Fuel	11/10/2021	26	12,965.49
						<u>12,965.49</u>
Total Glassmere Fuel Service						
GPFA						
Bill	11/09/2021	118754	Parka, shirts, vest	11/19/2021	17	270.00
Bill	11/09/2021	118753	Shirts, jacket	11/19/2021	17	78.00
Bill	11/09/2021	118009	Shirts	11/19/2021	17	411.00
						<u>759.00</u>
Total GPFA						
Groff Tractor						
Bill	11/10/2021	PS0387050	Backhoe Glass, pin assy.	11/20/2021	16	302.60
						<u>302.60</u>
Total Groff Tractor						
Hanson Aggregates BMC Inc.						
Bill	10/21/2021	1099062121	Everglade	11/20/2021	16	625.82
Bill	10/28/2021	1033275950	Stock	11/27/2021	9	636.75
Bill	10/28/2021	1033275977	Stock	11/27/2021	9	641.81
Bill	11/04/2021	1051248800	Stock	12/04/2021	2	610.39
Bill	11/04/2021	1051248801	Stock	12/04/2021	2	587.24
Bill	11/04/2021	1051248846	Stock	12/04/2021	2	644.56
Bill	11/04/2021	1051248847	Stock	12/04/2021	2	626.36
Bill	11/17/2021	1099063014	Edwards	12/17/2021		533.00
Bill	11/17/2021	1099063015	Edwards	12/17/2021		534.04
Bill	11/18/2021	1033277893	Stock	12/18/2021		546.80
Bill	11/18/2021	1033277895	Stock	12/18/2021		539.01
						<u>6,525.78</u>
Total Hanson Aggregates BMC Inc.						
Hoffman Kennels Inc						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of December 6, 2021**

12:06 PM
12/02/21

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	12/01/2021	November 2021	November 2021 dog control	12/11/2021		330.00
						330.00
Total Hoffman Kennels Inc						
Home Depot Credit Services						
Bill	11/21/2021	6035 3225 0381 2657	Purchases thru 11/19/21	12/01/2021	5	846.12
						846.12
Total Home Depot Credit Services						
Honick, Kenneth						
Bill	11/01/2021	110121	Initial outfitting equipment	11/11/2021	25	96.50
Bill	11/01/2021	110121	2021 allowance	11/11/2021	25	175.15
						271.65
Total Honick, Kenneth						
Jordan A. Angelo						
Bill	11/21/2021	112121	Uniform reimbursement	12/01/2021	5	700.00
						700.00
Total Jordan A. Angelo						
Kelley Maringo						
Bill	11/29/2021	112621	Deposit return 11/26-11/27/21 Bldg. 1	12/09/2021		100.00
						100.00
Total Kelley Maringo						
Kelley, Keith						
Bill	11/18/2021	November stipend	November stipend	11/28/2021	8	40.00
						40.00
Total Kelley, Keith						
Keystone Spring Service, Inc.						
Bill	11/10/2021	1614548	RD-8 Pump	12/10/2021		879.58
						879.58
Total Keystone Spring Service, Inc.						
KLH Engineering						
Bill	10/31/2021	66720	October consulting engineering	11/30/2021	6	2,500.00
Bill	10/31/2021	66721	October 105 Specs consolidation plan	11/30/2021	6	550.00
Bill	10/31/2021	66722	001 Mansfield Rd. storm sewer improvements	11/30/2021	6	276.00
Bill	10/31/2021	66723	001 2021 Paving Program	11/30/2021	6	838.68
Bill	10/31/2021	66724	001 Stoneybrook slide	11/30/2021	6	1,027.00
Bill	10/31/2021	66725	001 Jacktown Rd. bridge replacement	11/30/2021	6	8,810.00
Bill	10/31/2021	6727	001 GEDF application for Jacktown Rd. bridge	11/30/2021	6	622.00
Bill	10/31/2021	66729	001 Municipal garage roof replacement	11/30/2021	6	404.00
						15,027.68
Total KLH Engineering						
Legal Tax Service, Inc.						
Bill	11/15/2021	ETS10069681	10/2021 Community Center	12/15/2021		56.25
Bill	11/15/2021	ETS10046976	10/2021 Chapel Drive	12/15/2021		42.00
Bill	11/15/2021	ETS10018553	10/2021 Municipal Bldg.	12/15/2021	8	114.75
						213.00
Total Legal Tax Service, Inc.						
Lincoln Way Supply						
Bill	11/01/2021	60022	Ground stabilization fabric	11/11/2021	25	377.00
						377.00
Total Lincoln Way Supply						
Mark Torgent Mechanical (MTMI)						
Bill	11/05/2021	10061	225 Edwards gas line repair	11/15/2021	21	925.00
						925.00
Total Mark Torgent Mechanical (MTMI)						
Markl Supply Company, INC.						
Bill	10/29/2021	00134372-0	Triple timer	11/08/2021	28	158.25
						158.25
Total Markl Supply Company, INC.						
Mon Young Area Chamber of Commerce						
Bill	12/02/2021	5974	12/31/21-12/31/22 Membership dues	12/12/2021		195.00
						195.00
Total Mon Young Area Chamber of Commerce						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of December 6, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Mon Yough Area Chamber of Commerce NAPA Auto Parts						
Credit	10/07/2021	276769	SD-21 Brake Cal rubber kit & caliper bolt returned			195.00
Credit	10/28/2021	279319	RD-11 Inv. 278565 Core deposit credit			-21.63
Credit	10/28/2021	279320	SD-21 Core deposit, seal, adapters returned			-54.00
Bill	10/01/2021	275831	Blade-beams, etc.	10/11/2021	56	62.47
Bill	10/04/2021	276170	Tape-a-weight, brake parts cleaner	10/14/2021	53	34.49
Bill	10/04/2021	276187	Tape-a-weight	10/14/2021	53	7.25
Bill	10/05/2021	276366	Adapters - Old Flusher	10/15/2021	52	160.57
Bill	10/07/2021	276608	SD-21 Rotor, disc pad, oil filter	10/17/2021	50	71.28
Bill	10/07/2021	175689	SD-21 Brake hardware kit, brake shoes, core depot	10/17/2021	50	21.63
Bill	10/07/2021	276692	SD-21 Brake caliper housing bolt & bushing kit	10/17/2021	50	25.85
Bill	10/07/2021	276751	SD-21 Caliper bolt & bushings	10/17/2021	50	39.88
Bill	10/08/2021	276795	Oil seal	10/18/2021	49	162.44
Bill	10/14/2021	277529	John Deere hyd hose fittings	10/24/2021	43	254.10
Bill	10/15/2021	277685	Brake Pads - PD-2 & PD-6	10/25/2021	42	167.38
Bill	10/15/2021	277717	J.D. Hyd oil fl 50	10/25/2021	42	508.55
Bill	10/22/2021	278565	Batteries, core deposit & premium capsules	11/01/2021	35	14.47
Bill	10/22/2021	278571	Tire valves, sensor valve Stock	11/01/2021	35	62.92
Bill	10/22/2021	278678	Hose fittings, starter relay	11/01/2021	35	44.04
Bill	10/25/2021	278900	PD-3, PD-6 Clamps, transfer gaskets	11/04/2021	32	95.02
Bill	10/27/2021	279168	RD-6 & RD-11 hyd hose fittings, adsptrs	11/06/2021	30	66.44
Bill	10/27/2021	279172	RD6- & RD-11 hyd hose fittings	11/06/2021	30	155.96
Bill	10/28/2021	279294	ZEP cherry bomb	11/07/2021	29	128.04
Bill	10/28/2021	279353	2.5 Def stock	11/07/2021	29	2,018.11
Bill	09/28/2021	56135	Evans - shirts, pants, rain jacket, etc.	10/28/2021	39	696.41
Bill	11/21/2021	8385044527	Toro groundsmaster	12/01/2021	5	1,045.46
Bill	11/04/2021	110421	Parking for court case D0374	11/14/2021	22	13.00
Bill	11/18/2021	November stipend	November stipend	11/28/2021	8	40.00
Bill	11/29/2021	1024-210032213649	10/27-11/23/21 Chapel Dr.	12/09/2021		16.75
Bill	11/01/2021	110121	Lunch 10/28/21 while at training	11/11/2021	25	10.00
Bill	11/22/2021	112221	Lunch for training 11/17-11/19/21	12/02/2021	4	30.00
Bill	11/09/2021	0000000000002954	PELRAS dues	11/19/2021	17	450.00
Total NAPA Auto Parts						
North Eastern Uniforms & Equipment						
Total North Eastern Uniforms & Equipment						
Northwest Savings Bank						
Total Northwest Savings Bank						
Novacek, Daniel						
Total Novacek, Daniel						
Opfer, Raymond						
Total Opfer, Raymond						
Pa American Water Co.						
Total Pa American Water Co.						
Patterson, Jonathan*						
Total Patterson, Jonathan*						
Pennsylvania Municipal League						
Total Pennsylvania Municipal League						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of December 6, 2021**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Pennsylvania Municipal League Pennsylvania Municipal Service	Bill	10/31/2021	0000925535	October amusement tax	11/30/2021	6	460.00
Total Pennsylvania Municipal Service Pennsylvania One Call System	Bill	10/31/2021	0000925535	Monthly activity fee & email delivery charge	10/31/2021	36	59.13 59.13
Total Pennsylvania One Call System Peoples Natural Gas	Bill	11/24/2021	200003822695	10/25-11/24/21 Municipal Bldg.	12/04/2021	2	1,400.92
Total Peoples Natural Gas Pfischman Inc.	Bill	11/24/2021	200003822471	10/25-11/24/21 Chapel Dr.	12/04/2021	2	19.92 1,420.84
Total Pfischman Inc. Plans Examiners, Inc.	Bill	11/24/2021	32948	Tires RD8, 9, 10, 11, 16	12/04/2021	2	1,120.00 1,120.00
Total Plans Examiners, Inc. Pleasant Unity	Bill	11/01/2021	7921001-009	507 Howell, new service panel & final inspection	11/11/2021	25	160.00 160.00
Total Pleasant Unity Port Vue Boy Scout Troop 53	Bill	11/15/2021	13423	Pipe	12/15/2021		2,240.00 2,240.00
Total Port Vue Boy Scout Troop 53 PSATC	Bill	11/12/2021	110521	Deposit return Bldg. 1 11/5-7/21	11/22/2021	14	100.00 100.00
Total PSATC Quill Corporation	Bill	10/29/2021	34042	2022 dues	11/08/2021	28	2,583.91 2,583.91
Total Quill Corporation R C Walter & Sons, Inc.	Bill	10/29/2021	20618138	Copy paper	11/08/2021	28	57.98 57.98
Total R C Walter & Sons, Inc. R.C. Hayward Refrigeration	Bill	10/01/2021	637739	Sanitary tee, qwik caps, etc.	10/31/2021	36	80.91
Total R.C. Hayward Refrigeration Richard Cherepko	Bill	10/06/2021	638787	Roll cover & frame	11/05/2021	31	7.63
Total Richard Cherepko Ross Maintenance Products Co.	Bill	10/15/2021	640437	HD cable tie	11/14/2021	22	23.16
Total Ross Maintenance Products Co.	Bill	10/19/2021	641109	Handrail and cable tie	11/18/2021	18	26.35
	Bill	10/19/2021	641117	Black mesh tarp	11/18/2021	18	14.98
	Bill	10/21/2021	641604	HP Funnel	11/20/2021	16	3.86 1,156.89
Total R.C. Hayward Refrigeration R.C. Hayward Refrigeration	Bill	10/21/2021	7401	Service heat	10/31/2021	36	892.00
Total R.C. Hayward Refrigeration Richard Cherepko	Bill	11/19/2021	7430	Service boiler	11/28/2021	8	1,010.00
Total Richard Cherepko Ross Maintenance Products Co.	Bill	11/19/2021	7453	Service lights & heat - Garage	11/29/2021	7	1,487.00 3,389.00
Total Ross Maintenance Products Co.	Bill	10/30/2021	103021	Paint front bumper of police cruiser	11/09/2021	27	200.00 200.00
Total Richard Cherepko Ross Maintenance Products Co.	Bill	11/09/2021	206235	C-fold towels, toilet tissue	11/19/2021	17	155.85

Elizabeth Township-General Fund, Allegheny County

Unpaid Bills Detail

As of December 6, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Ross Maintenance Products Co.						
Bill	11/07/2021	14721	Technician, labor 11/4/21	11/17/2021	19	155.85
Ryan Ashton Communications						
Total Ryan Ashton Communications						
Bill	11/26/2021	11266	Accurak certification	12/26/2021		276.13
S & D Calibration Services						
Total S & D Calibration Services						
Bill	11/16/2021	87542894	Parts washer solvent	11/26/2021	10	98.00
Safety Kleen						
Total Safety Kleen						
Bill	11/29/2021	111421	Deposit return 11/14/21 Bldg. 3	12/09/2021		217.59
Safran, Mary						
Total Safran, Mary						
Bill	11/20/2021	0402.75485387.7	Membership fee	11/30/2021	6	100.00
Sam's Club						
Total Sam's Club						
Bill	11/05/2021	1107983-IN	UTP to fiber media converter	11/15/2021	21	85.00
Shiloh Service, Inc.						
Total Shiloh Service, Inc.						
Bill	11/20/2021	11232021-170	Challenge coins	11/30/2021	6	85.00
Signature Coins						
Total Signature Coins						
Bill	11/18/2021	November stipend	November stipend	11/28/2021	8	150.00
Smith, Charles						
Total Smith, Charles						
Bill	11/22/2021	346647360-079	10/19-11/18/21 Tablets, cell phones, hot spots, l pa	12/02/2021	4	40.00
Sprint						
Total Sprint						
Bill	09/24/2021	18045825	Flap retain bar - John Deere	10/04/2021	63	737.11
Stephenson Equipment, Inc.						
Total Stephenson Equipment, Inc.						
Bill	11/10/2021	11102143104	Lithium jump starter pro 12V	11/20/2021	16	737.11
Stewart Tools LLC						
Total Stewart Tools LLC						
Bill	12/01/2021	976399352	Cell phones & hot spots	12/11/2021		104.04
T-Mobile						
Total T-Mobile						
Bill	11/28/2021	111421	Deposit return 11/14/21 Bldg. 1	12/08/2021		104.04
Tina Homa						
Total Tina Homa						
Bill	11/18/2021	551817160	10/1/21-10/2/22 Professional liability	11/28/2021	8	375.00
Travelers						
Total Travelers						
Bill	11/12/2021	00101575	Purchases thru 11/10/21	11/22/2021	14	375.00
Visa						
Total Visa						
Total Vota, Larry						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of December 6, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	11/18/2021	November stipend	November stipend	11/28/2021	8	40.00
Total Vota, Larry						
W.B. Mason Co. Inc.						
Bill	10/27/2021	224608062	Post lts, tape, pens, water, etc.	11/06/2021	30	112.98
Bill	11/05/2021	224901202	Ink cartridge	11/15/2021	21	85.12
Total W.B. Mason Co. Inc.						
Weisel, Xides & Foerster						
Bill	11/10/2021	October 2021	October retainer	11/20/2021	16	200.00
Total Weisel, Xides & Foerster						
Wesco Distribution, Inc.						
Bill	11/17/2021	721441	30 min. flares w/stand	11/27/2021	9	1,161.00
Total Wesco Distribution, Inc.						
Wilson Baum Agency						
Bill	11/17/2021	44732986	Bond for Kyle Walk	11/27/2021	9	1,400.00
Bill	11/17/2021	44732985	Bond for Bart Rocco	11/27/2021	9	1,400.00
Total Wilson Baum Agency						
Witmer Public Safety Group, INC.						
Bill	10/25/2021	2170106	Glock magazine Makosey	11/04/2021	32	37.00
Bill	10/25/2021	745945	Glock 43, psp surcharge	11/04/2021	32	411.00
Bill	11/08/2021	2171772	Spray, pouch, streamlights, etc. Chief Horrick	11/18/2021	18	127.14
Total Witmer Public Safety Group, INC.						
TOTAL						147,386.19

Manual Additions

AT&T Mobile	10/24/2021	870720855X11022021	Code enforcement			41.98
Bella Clean	10/24/2021	213	October Janitorial services			1,700.00
Comcast	11/17/2021	8993 20 914 0300608	11/17-12/16/21 Boston Bridge cameras			119.68
Comcast	11/17/2021	8993 20 914 0195626	11/12-12/11/21 Cable/internet Chapel			190.84
Comcast	11/10/2021	8993 20 914 0053736	11/17-12/16/21 Bundled services-Police			350.38
Comcast	10/21/2021	8993 20 914 0047290	10/29-11/28/21 Cable/internet HSD			182.50
Comcast	10/26/2021	8993 20 914 1081081	10/31-11/30/21 Cable/internet Community Ctr.			190.84
Comcast Business	11/16/2021	133786687	Voice Edge			1,111.85
First Commonwealth	11/16/2021	0890008077	Police Vehicles			1,979.10
Ford Business Machines	10/19/21	447943	Copies			113.69
Hoffman Kennels Inc.	11/1/2021	October 2021	October 2021 dog control			425.00
Ketelers	12/3/2021	120321	DJ services for Light the Night			300.00
LEAF	12/3/2021	120321	Magic & illusion show-Light the Night			650.00
Legal Tax Service	11/6/2021	12515045	Copiers & insurance			283.10
Legal Tax Service	10/15/2021	ETS10018553	09/2021 Municipal Bldg.			120.75
Legal Tax Service	10/15/2021	ETS10046976	09/2021 Chapel Dr.			42.00
Mon Valley Independent	10/15/2021	ETS10069681	09/2021 Community Center			62.25
Mon Valley Independent	11/23/2021	0008652	1 year subscription			200.00
Municipal Employers Insurance Tr.	10/31/2021	00001671	ZHB 10/27/21, Olumpus 11/1 hearing, etc.			687.25
Northwest Savings Bank	11/3/2021	236630	December hospitalization, disability, life			61,632.39
PA American Water Co.	10/29/2021	8385073443	Dump trucks			1,411.28
PA American Water Co.	11/11/2021	1024-210033493683	10/14-11/10/21 Municipal Bldg.			278.03
PA American Water Co.	11/12/2021	1024-220007670990	10/15-11/11/21 Community Center			68.13

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of December 6, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
PA American Water Co. Bill	10/29/2021	1024-210032213549	9/25-10/26/21 Chapel Dr.			16.83
PA American Water Co. Bill	11/1/2021	1024-210032080183	10/1-10/29/21 Fire hydrants			8,139.03
PA Turnpike Bill	11/23/2021	113787598-1	10/21/21 tolls to California			17.20
Peoples Natural Gas Bill	10/25/2021	200003822695	9/24-10/25/21 Municipal Bldg.			193.27
Peoples Natural Gas Bill	10/25/2021	200003822471	9/24-10/25/21 Chapel Dr.			19.92
Peoples Natural Gas Bill	10/25/2021	210002105570	9/24-10/25/21 Community Center			111.36
Peoples Natural Gas Bill	10/6/2021	210002185051	9/24-10/25/21 Generator			23.05
Plate Capture Solutions, Inc. Bill	1/13/2021	1487	Prorated remainder - 2021			1,100.00
Plate Capture Solutions, Inc. Bill	10/3/2021	1603	Single camera 2 year licence w/upgrade			3,250.00
Racunas Law Group Bill	10/1/2021	1401	September retainer & special services			9,095.00
State Workers Insurance Fund Bill	11/2/2021	05906365	Policy 05906365			1,992.00
Shiloh Service Inc. Bill	11/1/2021	0259777-IN	Monthly maint, off site backup, etc.			2,503.25
T-Mobile Bill	11/1/2021	976399352	0259777-IN			2,503.25
Teamsters Bill	11/25/2021	January 2022	January 2022 dental, vision, life			2,664.50
Voltage Drop Diagnostics LLC Bill	11/3/2021	1013	PD-6 transmission programming			150.00
West Penn Power Bill	11/18/2021	100 122 382 758	10/18-11/15/21 Chapel Dr.			15.58
West Penn Power Bill	11/22/2021	100 112 432 719	10/18-11/15/21 Community Center			127.42
West Penn Power Bill	11/22/2021	100 112 434 210	10/18-11/15/21 Community Center			103.38
West Penn Power Bill	11/22/2021	100 112 434 228	10/18-11/15/21 Community Center			31.40
West Penn Power Bill	11/19/2021	100 090 446 913	10/18-11/15/21 Traffic Signals			7.50
West Penn Power Bill	11/19/2021	100 092 540 770	10/18-11/15/21 Traffic Signals			7.64
West Penn Power Bill	11/19/2021	100 094 348 453	10/18-11/15/21 Traffic Signals			7.50
West Penn Power Bill	11/19/2021	100 914 261 557	10/18-11/15/21 Flashing signals			7.50
West Penn Power Bill	11/19/2021	100 090 820 927	10/19-11/16/21 Donner St baseball field			9.41
West Penn Power Bill	10/27/2021	95009347498	Boston Bridge, fields, memorials, etc.			1,691.06
West Penn Power Bill	11/4/2021	100 095 091 607	10/1-10/21/21 Street lights			7,636.15
Witmer Public Safety Group, Inc. Bill	10/12/2021	2167282	Glocks, streamlights, holsters			10,182.77
Total Manual Additions						123,747.01
TOTAL AMOUNT						271,133.20

