

Elizabeth Township  
Accounts Payable Warrant Report

Date: 4/5/2021 Warrant: 4/5/2021

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 Bart Rocco

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Vice President Dan Poirier

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Accounts Payable Invoices		\$218,955.69
Payroll	Includes Employer Taxes & Liability Payments	\$185,889.33
<b>TOTAL</b>		<b>\$404,845.02</b>

Note Payroll periods included in amount listed above for 3/11, 3/15 & 3/25/21 & Commissioner pays 2/1, 3/2, 4/1/21

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of April 5, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	0.00	80.00	0.00	0.00	0.00	80.00
Bradigan's Kardgard Refueling Club	0.00	82.44	0.00	0.00	0.00	82.44
Cargill, Inc.	0.00	0.00	40,994.59	0.00	0.00	40,994.59
Center Independent Oil Stores, LLC	0.00	4.67	0.00	0.00	0.00	4.67
Cintas Corporation Loc. 006	245.54	1,575.19	0.00	0.00	245.65	2,066.38
Comcast	182.49	0.00	0.00	0.00	0.00	182.49
Environmental Planning & Design, LLC	0.00	2,962.84	0.00	0.00	0.00	2,962.84
Essey's Tire	0.00	211.90	0.00	0.00	0.00	211.90
Expert Outdoor Power	0.00	202.78	0.00	0.00	0.00	202.78
Fabian, Maryann	0.00	100.00	0.00	0.00	0.00	100.00
Ford Business Machines	206.91	0.00	0.00	0.00	0.00	206.91
Frank's Shoes	0.00	171.23	0.00	0.00	0.00	171.23
FYDA FREIGHTLINER PITTSBURGH INC.	0.00	128.46	0.00	0.00	0.00	128.46
Glassmere Fuel Service	10,195.73	0.00	0.00	0.00	0.00	10,195.73
Home Depot Credit Services	0.00	544.87	0.00	0.00	0.00	544.87
Hunter's Truck Sales & Service	0.00	345.38	0.00	0.00	0.00	345.38
Jim Shorkey Auto Group	0.00	0.00	26.95	0.00	0.00	26.95
Kelley, Keith	0.00	80.00	0.00	0.00	0.00	80.00
KLH Engineering	0.00	3,438.00	0.00	186.00	0.00	3,624.00
Knickerbocker Russell Co., Inc	0.00	675.32	0.00	0.00	-348.02	327.30
KTD Enterprise Inc	0.00	970.12	0.00	0.00	0.00	970.12
Legal Tax Service, Inc.	284.25	0.00	0.00	0.00	0.00	284.25
Lewis, Judy	0.00	100.00	0.00	0.00	0.00	100.00
Logi-Tek Solutions*	0.00	95.00	0.00	0.00	0.00	95.00
Minjock, Michelle	0.00	100.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	0.00	724.87	0.00	0.00	724.87
North Eastern Uniforms & Equipment	234.99	0.00	0.00	0.00	0.00	234.99
Northwest Savings Bank	0.00	1,045.46	0.00	0.00	0.00	1,045.46
Opfer, Raymond	0.00	80.00	0.00	0.00	0.00	80.00
Pa American Water Co.	16.64	0.00	0.00	0.00	0.00	16.64
Patterson, Jonathan*	0.00	20.00	0.00	0.00	0.00	20.00
Pennsylvania Municipal Service	0.00	13.62	0.00	0.00	0.00	13.62
Plans Examiners, Inc.	0.00	160.00	0.00	0.00	0.00	160.00
Quill Corporation	0.00	119.97	185.55	0.00	0.00	305.52
R C Walter & Sons, Inc.	0.00	77.48	65.21	0.00	0.00	142.69
Ross Maintenance Products Co.	0.00	142.15	0.00	0.00	0.00	142.15
Safety Kleen	0.00	217.58	0.00	0.00	0.00	217.58
Safran, Mary	0.00	100.00	0.00	0.00	0.00	100.00
Sam's Club	0.00	208.86	0.00	0.00	0.00	208.86
Scouts BSA Troop 236	100.00	0.00	0.00	0.00	0.00	100.00
SHACOG	0.00	314.24	0.00	0.00	0.00	314.24
Shiloh Service, Inc.	0.00	1,395.00	0.00	0.00	0.00	1,395.00
Smith, Charles	0.00	80.00	0.00	0.00	0.00	80.00
Sprint	0.00	742.24	0.00	0.00	0.00	742.24

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of April 5, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Squibb-It!, LLC	0.00	52.50	0.00	0.00	0.00	52.50
Strotman, Yvonne	100.00	0.00	0.00	0.00	0.00	100.00
Teamsters Local 205	0.00	2,462.60	0.00	0.00	0.00	2,462.60
Traffic Systems & Services	0.00	915.00	0.00	0.00	0.00	915.00
Travelers	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
U.S. Municipal Supply Co.	0.00	301.60	0.00	0.00	0.00	301.60
Visa	0.00	4,506.75	0.00	0.00	0.00	4,506.75
Vota, Larry	0.00	80.00	0.00	0.00	0.00	80.00
W.B. Mason Co. Inc.	0.00	255.20	14.70	0.00	0.00	269.90
Weisel, Xides & Foerster	0.00	416.66	0.00	0.00	0.00	416.66
West Penn Power	0.00	336.22	0.00	0.00	0.00	336.22
Witmer Public Safety Group, INC.	0.00	216.08	0.00	0.00	0.00	216.08
<b>TOTAL</b>	<b><u>11,566.55</u></b>	<b><u>32,847.41</u></b>	<b><u>42,011.87</u></b>	<b><u>186.00</u></b>	<b><u>-102.37</u></b>	<b><u>86,509.46</u></b>

Manual Additions

AT&T Moibility	41.98
C. Harper	100.44
Canavan, Christine	100.00
Comcast	190.83
Comcast	432.77
Comcast	182.49
Comcast	190.83
Comcast Business	1,129.05
Direct Energy	17.20
Direct Energy	1,297.01
Ferree Kennels	450.00
First Commonwealth	1,979.10
Ford Business Machines	142.53
Ford Business Machines	156.80
Hoffman Kennels, Inc.	330.00
Home Depot	1,530.26
Leaf	283.10
Legal Tax Service	171.75
Legal Tax Service	42.00
Legal Tax Service	42.00
Mon Valley Independent	2,260.75
Municipal Employers Insurance Trust	56,960.48
MRM Workers Compl Fund	22,796.21
Northwest Savings Bank	1,920.95
Northwest Savings Bank	1,045.46
PA American Water Co.	291.96
PA American Water Co.	16.54
PA American Water Co.	7,711.76
Peoples Natural Gas	3,407.74
Peoples Natural Gas	21.39

Elizabeth Township-General Fund, Allegheny County  
A/P Aging Summary

As of April 5, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Peoples Natural Gas						1,120.22
Peoples Natural Gas						24.11
Quadient Leasing						444.05
Racunas Law Group						9,031.60
Shiloh						2,108.50
Sprint						1,143.73
State Workers Insurance Fund						1,762.00
Teamsters Local 205						2,462.60
West Penn Power						7,370.56
West Penn Power						1,543.12
West Penn Power						105.38
West Penn Power						86.98
<b>Total Manual Additions</b>						<u><u>132,446.23</u></u>
<b>TOTAL AMOUNT</b>						<u><u>218,955.69</u></u>

**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of April 5, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Bella Clean, LLC</b>						
Bill	03/25/2021	183	March cleaning services	04/04/2021	1	1,700.00
						<u>1,700.00</u>
<b>Total Bella Clean, LLC</b>						
<b>Blake-Kerfn, Jane</b>						
Bill	02/24/2021	February stipend	February stipend	03/06/2021	30	40.00
Bill	03/24/2021	March stipend	March stipend	04/03/2021	2	40.00
						<u>80.00</u>
<b>Total Blake-Kerfn, Jane</b>						
<b>Bradigan's Kardgard Refueling Club</b>						
Bill	03/01/2021	665929857	Central 25 gallons	03/11/2021	25	82.44
						<u>82.44</u>
<b>Total Bradigan's Kardgard Refueling Club</b>						
<b>Cargill, Inc.</b>						
Bill	02/18/2021	2906027109	Salt	02/28/2021	36	40,994.59
						<u>40,994.59</u>
<b>Center Independent Oil Stores, LLC</b>						
Bill	02/28/2021	022821	2/17/21 Car wash Receipt 1715286	03/10/2021	26	4.67
						<u>4.67</u>
<b>Total Center Independent Oil Stores, LLC</b>						
<b>Cintas Corporation Loc. 006</b>						
Bill	12/23/2020	4070967157	Towels, hanger rack, uniforms	01/02/2021	93	245.65
Bill	02/25/2021	4076891474	Towels, wipes, uniforms	03/07/2021	29	345.93
Bill	03/03/2021	4077429016	Mats	03/13/2021	23	245.54
Bill	03/04/2021	4077559711	Towels, uniforms	03/14/2021	22	245.93
Bill	03/11/2021	4078235021	Towels, uniforms	03/21/2021	15	245.93
Bill	03/19/2021	4078872917	Towels, uniforms	03/28/2021	8	245.93
Bill	03/25/2021	4079542493	Towels, uniforms	04/04/2021	1	245.93
Bill	03/31/2021	4080071283	Mats	04/10/2021		245.54
						<u>2,066.38</u>
<b>Total Cintas Corporation Loc. 006</b>						
<b>Comcast</b>						
Bill	03/21/2021	8983 20 914 0047290	3/29-4/28/21 Cable/Internet HSD	04/20/2021		182.49
						<u>182.49</u>
<b>Total Comcast</b>						
<b>Environmental Planning &amp; Design, LLC</b>						
Bill	03/15/2021	2242-2021-2	2/1-2/18/21 Project 2242	03/25/2021	11	2,962.84
						<u>2,962.84</u>
<b>Total Environmental Planning &amp; Design, LLC</b>						
<b>Essey's Tire</b>						
Bill	03/04/2021	E04DZ3	Chipper #1 tires	04/03/2021	2	211.90
						<u>211.90</u>
<b>Total Essey's Tire</b>						
<b>Expert Outdoor Power</b>						
Bill	03/25/2021	032521	Saw parts, bar oil, oil mix	04/04/2021	1	202.78
						<u>202.78</u>
<b>Total Expert Outdoor Power</b>						
<b>Fabian, Maryann</b>						
Bill	03/17/2021	031321	Deposit return Bldg. 1 3/13-14/21	03/27/2021	9	100.00
						<u>100.00</u>
<b>Total Fabian, Maryann</b>						
<b>Ford Business Machines</b>						
Bill	03/30/2021	419030	Copies	04/09/2021		206.91
						<u>206.91</u>
<b>Total Ford Business Machines</b>						
<b>Frank's Shoes</b>						
Bill	03/16/2021	240068	Boots, thermal sweatshirt - J. Weigand	03/26/2021	10	171.23
						<u>171.23</u>
<b>Total Frank's Shoes</b>						

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of April 5, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>FYDA FREIGHTLINER PITTSBURGH INC.</b>						
Total FYDA FREIGHTLINER PITTSBURGH INC.						
Bill	03/15/2021	C005562438:01	RD-6 Mod-CentralSW, 3 SW, Air	03/25/2021	11	128.46
						128.46
<b>Glassmere Fuel Service</b>						
Bill	03/16/2021	1360636	2/12-3/16/21 fuel	04/10/2021		10,195.73
						10,195.73
<b>Home Depot Credit Services</b>						
Bill	03/21/2021	6035 3225 0381 2657	Road kitchen, tools, etc.	03/31/2021	5	544.87
						544.87
<b>Total Home Depot Credit Services</b>						
<b>Hunter's Truck Sales &amp; Service</b>						
Bill	03/09/2021	X105099027:01	Dipstick & tube assy-transmiss RD-7	03/18/2021	18	345.38
						345.38
<b>Total Hunter's Truck Sales &amp; Service</b>						
<b>Jim Shorkey Auto Group</b>						
Bill	01/26/2021	5518720	RD-16 Parts	02/05/2021	59	26.95
						26.95
<b>Total Jim Shorkey Auto Group</b>						
<b>Kelley, Keith</b>						
Bill	02/24/2021	February stipend	February stipend	03/06/2021	30	40.00
Bill	03/24/2021	March stipend	March stipend	04/03/2021	2	40.00
						80.00
<b>Total Kelley, Keith</b>						
<b>KLH Engineering</b>						
Bill	12/31/2020	63464	Kuzma Survey	01/30/2021	65	186.00
Bill	02/29/2021	64194	Monthly consulting engineering	03/30/2021	6	2,500.00
Bill	02/28/2021	64197	2021 Paving program	03/30/2021	6	938.00
						3,624.00
<b>Total KLH Engineering</b>						
<b>Knickerbocker Russell Co., Inc</b>						
Credit	04/02/2015	968135	Credit on invoice 967507 from 2015			-348.02
Bill	03/25/2021	1200500	Order from 7/27/17 never invoiced	04/04/2021	1	675.32
						327.30
<b>Total Knickerbocker Russell Co., Inc</b>						
<b>KTD Enterprise Inc</b>						
Bill	03/12/2021	031221	7/3-7/9/20 Fuel purchases	03/22/2021	14	970.12
						970.12
<b>Total KTD Enterprise Inc</b>						
<b>Legal Tax Service, Inc.</b>						
Bill	03/15/2021	ETS10018553	02/2021 Municipal Bldg	04/14/2021		200.25
Bill	03/15/2021	ETS10046976	02/2021 Chapel Dr.	04/14/2021		42.00
Bill	03/15/2021	ETS10069681	02/2021 Community Center	04/14/2021		42.00
						284.25
<b>Total Legal Tax Service, Inc.</b>						
<b>Lewis, Judy</b>						
Bill	03/17/2021	031221	Deposit return Bldg 2 3/12-13/21	03/27/2021	9	100.00
						100.00
<b>Total Lewis, Judy</b>						
<b>Logi-Tek Solutions*</b>						
Bill	03/12/2021	221037	Import county property data	03/22/2021	14	95.00
						95.00
<b>Total Logi-Tek Solutions*</b>						
<b>Minjock, Michelle</b>						
Bill	03/02/2021	022721	Deposit return Bldg. 3 2/27/21	03/12/2021	24	100.00
						100.00
<b>Total Minjock, Michelle</b>						
<b>NAPA Auto Parts</b>						
Credit	02/10/2021	246112	PD-07 Core deposit return			-18.00

**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of April 5, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	02/02/2021	245121	2005 Ford Excavator-beam, wheel bolts & nuts	02/12/2021	52	81.56
Bill	02/08/2021	145802	08 Jeep gaskets, filter, oil pan	02/18/2021	46	128.45
Bill	02/09/2021	245923	2008 Jeep transmission pan	02/19/2021	45	56.99
Bill	02/09/2021	245930	PD-07 Battery, core deposit	02/19/2021	45	140.39
Bill	02/10/2021	246054	2.5 def	02/20/2021	44	128.04
Bill	02/11/2021	246141	08 Jeep wheel nuts, brake pads, ATF plus 4, 80WV-02/21/2021	02/21/2021	43	123.95
Bill	02/15/2021	246552	08 Jeep oil filter	02/25/2021	39	8.06
Bill	02/15/2021	246577	08 Jeep caliper housing bolt	02/25/2021	39	8.88
Bill	02/15/2021	246581	08 Jeep brake pads	02/25/2021	39	49.88
Bill	02/16/2021	246634	08 Jeep exh pipe extension, clamp	02/26/2021	38	16.67
Total NAPA Auto Parts						724.87
<b>North Eastern Uniforms &amp; Equipment</b>						
Bill	03/09/2021	54492	Backpack - Cimba	04/07/2021		159.99
Bill	03/09/2021	54470	Hi-vis gloves - Crossing guards	04/07/2021		75.00
Total North Eastern Uniforms & Equipment						234.99
<b>Northwest Savings Bank</b>						
Bill	03/22/2021	8385044527	Toro groundsmaster	04/01/2021	4	1,045.46
Total Northwest Savings Bank						1,045.46
<b>Opfer, Raymond</b>						
Bill	02/24/2021	February stipend	February stipend	03/06/2021	30	40.00
Bill	03/24/2021	March stipend	March stipend	04/03/2021	2	40.00
Total Opfer, Raymond						80.00
<b>Pa American Water Co.</b>						
Bill	03/26/2021	1024-210032213549	2/24-3/24/21 Chapel Dr.	04/05/2021		16.64
Total Pa American Water Co.						16.64
<b>Patterson, Jonathan*</b>						
Bill	03/12/2021	031221	Lunch while at training 3/11-12/21	03/22/2021	14	20.00
Total Patterson, Jonathan*						20.00
<b>Pennsylvania Municipal Service</b>						
Bill	02/28/2021	92019	February amusement tax	03/30/2021	6	13.62
Total Pennsylvania Municipal Service						13.62
<b>Plans Examiners, Inc.</b>						
Bill	03/17/2021	7921001-002	Electrical inspections 6740 Smithfield, 250 Lincoln	03/27/2021	9	160.00
Total Plans Examiners, Inc.						160.00
<b>Quill Corporation</b>						
Bill	02/17/2021	14677122	Heavy duty plates	02/27/2021	37	20.59
Bill	02/17/2021	14676632	Copy paper	02/27/2021	37	115.96
Bill	02/17/2021	14668630	Quillplus 1 year subscription	02/27/2021	37	49.00
Bill	03/02/2021	14995891	Cups, coffee pods	03/12/2021	24	119.97
Total Quill Corporation						305.52
<b>R C Walter &amp; Sons, Inc.</b>						
Bill	02/02/2021	586594	A23 Batteries	03/04/2021	32	4.04
Bill	02/03/2021	586934	Plug strips for conference room	03/05/2021	31	61.17
Bill	02/09/2021	587655	Anchor kit & masonry bit	03/10/2021	26	19.15
Bill	02/16/2021	589027	Lith batteries	03/18/2021	18	5.39
Bill	02/16/2021	589345	Hd stl handle	03/18/2021	18	6.74
Bill	02/22/2021	589922	A23 Batteries	03/24/2021	12	4.04

**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of April 5, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
	<b>Total R C Walter &amp; Sons, Inc.</b>					
	<b>Ross Maintenance Products Co.</b>					
Bill	02/24/2021	590338	Flanged tailpiece	03/26/2021	10	2.99
Bill	02/24/2021	590353	Cement, couplings, wall plate	03/26/2021	10	17.78
Bill	02/25/2021	590460	Elbows, tubes, couplings	03/27/2021	9	21.39
						<u>142.69</u>
	<b>Total Ross Maintenance Products Co.</b>					
	<b>Safety Klean</b>					
Bill	03/09/2021	202585	Liners, paper towels	03/19/2021	17	94.20
Bill	03/09/2021	202462	Toilet tissue	03/19/2021	17	47.95
						<u>142.15</u>
	<b>Total Safety Klean</b>					
	<b>Safran, Mary</b>					
Bill	03/11/2021	85485052	Parts washer solvent	03/21/2021	15	217.58
						<u>217.58</u>
	<b>Total Safran, Mary</b>					
	<b>Sam's Club</b>					
Bill	03/02/2021	022721	Deposit return Bldg. 1 2/27/21	03/12/2021	24	100.00
						<u>100.00</u>
	<b>Total Sam's Club</b>					
	<b>Scouts BSA Troop 236</b>					
Bill	03/20/2021	6402 75485387 7	Bottled water pallet & Kool Aid Jammers & Wise s	03/30/2021	6	208.86
						<u>208.86</u>
	<b>Total Scouts BSA Troop 236</b>					
	<b>SHACOG</b>					
Bill	03/23/2021	032321	2020 SHACOG joint bid for emergency services	04/02/2021	3	314.24
						<u>314.24</u>
	<b>Total SHACOG</b>					
	<b>Shiloh Service, Inc.</b>					
Bill	03/19/2021	1103048-IN	Server backup software & internal hard drive	03/29/2021	7	1,240.00
Bill	03/19/2021	1102963-IN	Ubiquiti Unifi Ap Ac Pro	03/29/2021	7	155.00
						<u>1,395.00</u>
	<b>Total Shiloh Service, Inc.</b>					
	<b>Smith, Charles</b>					
Bill	02/24/2021	February stipend	February stipend	03/06/2021	30	40.00
Bill	03/24/2021	March stipend	March stipend	04/03/2021	2	40.00
						<u>80.00</u>
	<b>Total Smith, Charles</b>					
	<b>Sprint</b>					
Bill	03/22/2021	346647360-071	2/19-3/18/21 Tablets, cell phones, hot spots	04/01/2021	4	742.24
						<u>742.24</u>
	<b>Total Sprint</b>					
	<b>Squibb-ItI, LLC</b>					
Bill	03/20/2021	3482	Business cards - G. Butler & A. Kuzma	03/30/2021	6	52.50
						<u>52.50</u>
	<b>Total Squibb-ItI, LLC</b>					
	<b>Strotman, Yvonne</b>					
Bill	03/29/2021	032721	Deposit return Bldg. 3 3/27/21	04/08/2021		100.00
						<u>100.00</u>
	<b>Total Strotman, Yvonne</b>					
	<b>Teamsters Local 205</b>					
Bill	03/25/2021	May 2021	Dental, vision, life insurance	04/04/2021	1	2,462.60
						<u>2,462.60</u>
	<b>Total Teamsters Local 205</b>					
	<b>Traffic Systems &amp; Services</b>					
Bill	02/25/2021	SR-29985	Rt. 48 & Renzie Street, Boston Bridge service call	03/07/2021	29	915.00
						<u>915.00</u>
	<b>Total Traffic Systems &amp; Services</b>					
	<b>Travelers</b>					



**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of April 5, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	03/22/2021	5519J7160	1/1/21-1/1/22 Partial payment	04/01/2021	4	5,000.00
<b>Total Travelers</b>						
Bill	03/01/2021	030121	Emissions inspection	03/11/2021	25	20.00
<b>Trumpe Auto</b>						
Bill	03/17/2021	6181275	Signs	03/27/2021	9	301.60
<b>Total Trumpe Auto</b>						
Bill	03/15/2021	0101575-100000000	Purchases thru 3/10/21	03/25/2021	11	4,506.75
<b>U.S. Municipal Supply Co.</b>						
Bill	02/24/2021	February stipend		03/06/2021	30	40.00
Bill	03/24/2021	March stipend		04/03/2021	2	40.00
<b>Total U.S. Municipal Supply Co.</b>						
Bill	02/18/2021	218038178	5 Gallon jugs of water	02/28/2021	36	14.70
Bill	03/02/2021	218334621	Labels, manilla folders	03/12/2021	24	77.58
Bill	03/04/2021	218410824	Sugar	03/14/2021	22	20.97
Bill	03/10/2021	218557300	2x4 labels	03/20/2021	16	14.08
Bill	03/18/2021	218761615	Copyholder, AAA batteries, DVD-Rs, USB flash drv	03/28/2021	8	142.57
<b>Total W.B. Mason Co. Inc.</b>						
Bill	03/19/2021	March 2021	March professional services	03/29/2021	7	416.66
<b>Weisel, Xides &amp; Foerster</b>						
Bill	03/23/2021	100 122 328 758	2/18-3/18/21 Chapel Dr.	04/02/2021	3	14.85
Bill	03/24/2021	100 090 446 913	2/18-3/18/21 traffic signals	04/03/2021	2	7.56
Bill	03/24/2021	100 094 348 453	2/18-3/18/21 traffic signals	04/03/2021	2	7.47
Bill	03/24/2021	100 092 540 770	2/18-3/18/21 traffic signals	04/03/2021	2	7.56
Bill	03/24/2021	100 094 261 557	2/18-3/18/21 flashing signals	04/03/2021	2	7.47
Bill	03/24/2021	100 112 432 719	2/18-3/18/21 Community Center	04/03/2021	2	108.50
Bill	03/24/2021	100 112 434 210	2/18-3/18/21 Community Center	04/03/2021	2	112.85
Bill	03/24/2021	100 112 434 228	2/18-3/18/21 Community Center	04/03/2021	2	61.17
Bill	03/24/2021	100 090 820 927	2/18-3/18/21 Donner St. Ballfield	04/03/2021	2	8.79
<b>Total West Penn Power</b>						
Bill	03/16/2021	2102256	Boots - McBride	03/26/2021	10	125.80
Bill	03/17/2021	2102256.001	Shirts - McBride	03/27/2021	9	90.28
<b>Witmer Public Safety Group, INC.</b>						
Bill	2/24/2021	8707020855X03022021	Code tablet			41.98
Bill	3/30/2021	199819	Hess Police Car 7			100.44
Bill	3/11/2021	020521	Deposit return Bldg. 1 2/5-7/21			100.00
Bill	3/7/2021	8993 20 914 0195628	3/12-4/1/21 Chapel Dr.			190.83
<b>Total Witmer Public Safety Group, INC.</b>						
<b>TOTAL</b>						<b>86,509.45</b>
<b>Manual Additions</b>						
AT&T Mobility						41.98
C. Harper						100.44
Canavan, Christine						100.00
Comcast						190.83

**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of April 5, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Comcast	3/10/2021	8993 20 914 0053736	3/17-4/16/21 Municipal Bldg.			432.77
Comcast	2/21/2021	8993 20 914 0047290	3/1-3/28/21 HSD			182.49
Comcast	2/26/2021	8993 20 914 0181081	3/1-3/10/21 Cable/Internet Community Center			190.83
Comcast Business	3/1/2021	118428309	Voice Edge			1,129.05
Direct Energy	3/4/2021	210630044937082	Community Center, traffic signals, etc.			17.20
Direct Energy	2/11/2021	210420044749185	Boston Bridge, Buena Vista st. lights, etc.			1,297.01
Ferrie Kennels	2/24/2021	February 2021	February deer			450.00
First Commonwealth	3/10/2021	08900008077	Police vehicles			1,979.10
Ford Business Machines	2/4/2021	411014	Copies			142.53
Ford Business Machines	3/10/2021	416184	Copies			156.80
Hoffman Kennels, Inc.	3/1/2021	February 2021	February dog control			330.00
Home Depot	2/21/2021	2973978	Police dept, kitchen			1,530.26
Leaf	4/1/2021	11638659	Copiers & insurance			283.10
Legal Tax Service	2/15/2021	ETS10018553	01/2021 Municipal Bldg.			171.75
Legal Tax Service	2/15/2021	ETS10069681	01/2021 Community Center			42.00
Legal Tax Service	2/15/2021	ETS10046976	01/2021 Chapel Dr.			42.00
Mon Valley Independent	2/28/2021	00001671	February advertising			2,260.75
Municipal Employers Insurance Trust	3/4/2021	214840	April hospitalization, life ins., disability			56,960.48
MRM Workers Compl Fund	2/15/2021	2021PJRS241	Policy MRM-2021-137 3rd installment of 4			22,786.21
Northwest Savings Bank	3/4/2021	8385042166	Township tractor			1,920.95
Northwest Savings Bank	2/21/2021	8385044527	Toro groundsmaster			1,045.46
PA American Water Co.	3/12/2021	1024-210033498683	2/11-3/11/21 Municipal Bldg.			291.96
PA American Water Co.	3/15/2021	1024-220007670990	2/12-3/12/21 Community Center			16.54
PA American Water Co.	3/2/2021	1024-210032080183	2/2-3/1/21 Street lights			7,711.76
Peoples Natural Gas	2/25/2021	200003822895	1/27-2/25/21 Municipal Bldg.			3,407.74
Peoples Natural Gas	2/25/2021	200003822471	1/27-2/25/21 Chapel Dr.			21.39
Peoples Natural Gas	2/25/2021	210002105570	1/27-2/25/21 Community Center			1,120.22
Peoples Natural Gas	2/25/2021	210002185051	1/27-2/25/21 Generator			24.11
Quadient Leasing	2/23/2021	N8746091	3/27-6/25/21 Lease N16092454			444.05
Racunas Law Group	3/1/2021	1301	February retainer & special services			9,031.60
Shiloh	3/1/2021	0254994-IN	March maintenance			2,108.50
Sprint	2/23/2021	346647360-070	1/19-2/18/21 Tablets, cell phones, hot spots			1,143.73
State Workers Insurance Fund	3/2/2021	05906365	Policy 05906365 Installment 7 of 11			1,762.00
Teamsters Local 205	2/25/2021	April 2021	March dental/vision, life insurance			2,462.60
West Penn Power	3/4/2021	100 095 091 607	2/1-2/18/21 Street lights			7,370.56
West Penn Power	3/1/2021	95009005908	Boston Bridge, fields, memorials, Mun. Bldg.			1,543.12
West Penn Power	2/24/2021	100 112 434 210	1/19-2/17/21 Community Center			105.38
West Penn Power	2/24/2021	100 112 432 719	1/19-2/17/21 Community Center			86.98

**Total Manual Additions**

**132,446.23**

**TOTAL AMOUNT**

**218,955.69**