

Elizabeth Township
Accounts Payable Warrant Report

Date: 1.3.22 Warrant: 1.3.22

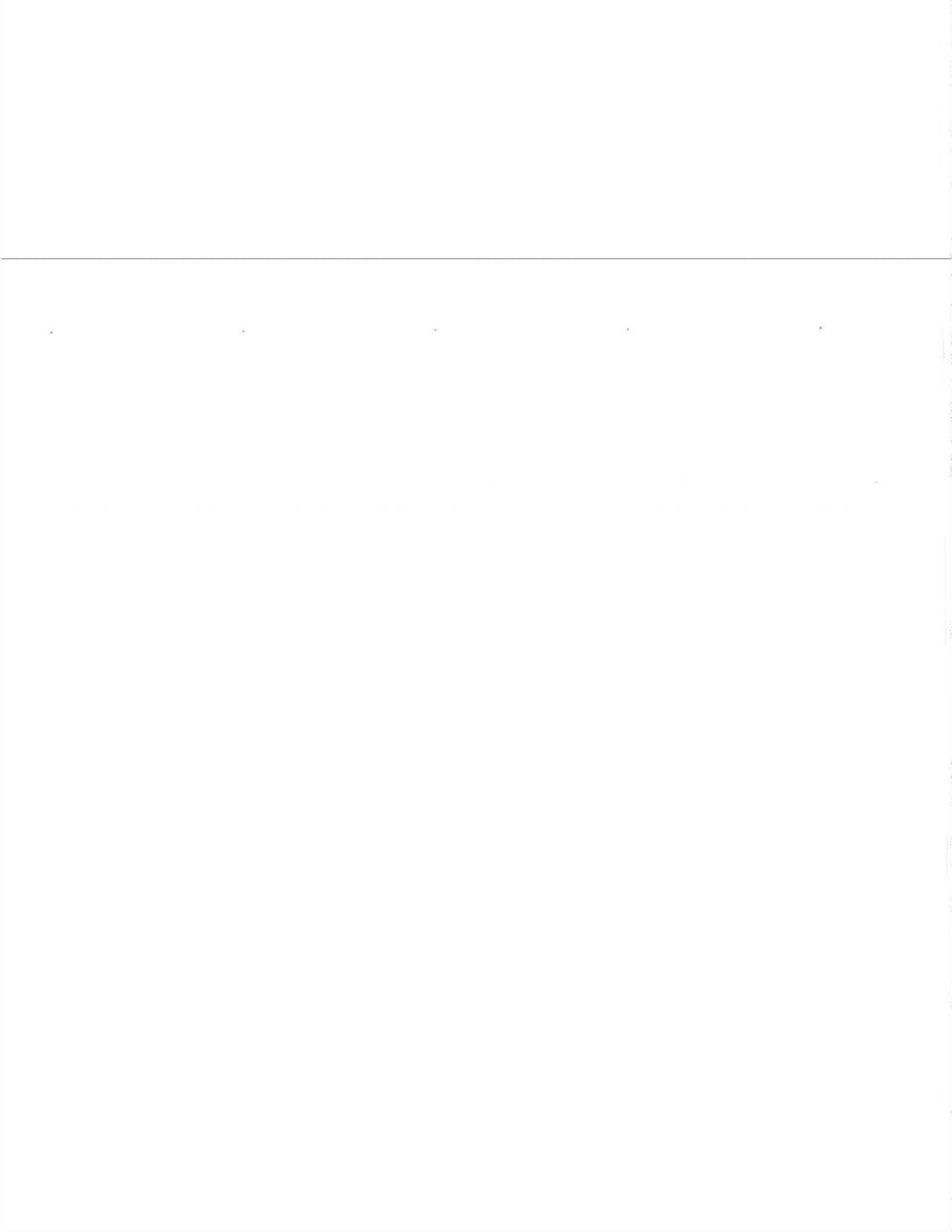
We the undersigned hereby certify that we have examined the prepaid invoices (if any) and the invoices presented for payment and recommend approval by the Board of Commissioners. Any exceptions will be noted on the Warrant List.

President _____

Vice President _____

Accounts Payable Invoices		\$310,627.55
Payroll	Includes Employer Taxes & Liability Payments	\$198,213.08
TOTAL		\$508,840.63

Note Payroll periods included in amount listed above for 12/16/21 & 12/30/21 and commimssioner payroll dated 1/1/22



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

Ag	As of January 3, 2022					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
A & H Equipment	0.00	516.80	0.00	0.00	0.00	516.80
Adams, Kimberly	0.00	100.00	0.00	0.00	0.00	100.00
Allegheny League of Municipalities	475.00	0.00	0.00	0.00	0.00	475.00
Astrab, George	0.00	100.00	0.00	0.00	0.00	100.00
Axon Enterprise, Inc.	0.00	5,297.41	0.00	0.00	0.00	5,297.41
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Best, Krista	100.00	0.00	0.00	0.00	0.00	100.00
Bradigan's Kardgard Refueling Club	0.00	106.77	0.00	0.00	0.00	106.77
Cargill, Inc.	0.00	21,361.78	14,238.84	0.00	0.00	35,600.62
CDW Government	0.00	990.48	0.00	0.00	0.00	990.48
Center Independent Oil Stores, LLC	0.00	4.67	0.00	0.00	0.00	4.67
CertaSite, LLC	0.00	472.04	0.00	0.00	0.00	472.04
Chelse's Greenhouse	0.00	293.75	0.00	0.00	0.00	293.75
Chemung Supply Corp.	0.00	11,420.58	0.00	0.00	0.00	11,420.58
Cintas Corporation Loc. 006	0.00	1,268.13	0.00	0.00	0.00	1,268.13
CivicPlus	0.00	2,300.00	0.00	0.00	0.00	2,300.00
Flowers With Imagination	0.00	108.00	0.00	0.00	0.00	108.00
Ford Business Machines	0.00	171.56	0.00	0.00	0.00	171.56
Foremost Promotions	0.00	389.11	0.00	0.00	0.00	389.11
Frank's Shoes	0.00	919.93	0.00	0.00	164.99	1,084.92
FYDA FREIGHTLINER PITTSBURGH INC.	0.00	523.22	0.00	-168.75	-146.69	207.78
Gibbons, Susan	100.00	0.00	0.00	0.00	0.00	100.00
Girl Scout Troop 55258	0.00	100.00	0.00	0.00	0.00	100.00
Girl Scouts Western pa Troop 16489	100.00	0.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	9,896.00	0.00	0.00	0.00	9,896.00
GPSA	0.00	304.00	0.00	0.00	0.00	304.00
Griffith Inc.	0.00	76.64	0.00	0.00	0.00	76.64
Hanson Aggregates BMC Inc.	3,041.86	0.00	0.00	0.00	0.00	3,041.86
Hei-Way, LLC	0.00	2,399.70	0.00	0.00	0.00	2,399.70
Home Depot Credit Services	0.00	817.35	0.00	0.00	0.00	817.35
Jim Shorkey Auto Group	0.00	0.00	150.75	0.00	0.00	150.75
Kelly Generator	0.00	804.74	509.97	0.00	0.00	1,314.71
KLH Engineering	0.00	23,971.00	0.00	0.00	0.00	23,971.00
Makosey, Ronald*	0.00	13.00	0.00	0.00	0.00	13.00
Middle Department Inspection Agency	0.00	0.00	310.00	345.00	0.00	655.00
NAPA Auto Parts	0.00	387.00	1,224.29	0.00	0.00	1,611.29
NAPWDA	50.00	0.00	0.00	0.00	0.00	50.00
Pa American Water Co.	0.00	16.73	0.00	0.00	0.00	16.73
PA State Assoc. of Boroughs	0.00	45.00	0.00	0.00	0.00	45.00
Palmer, Kathleen	0.00	100.00	0.00	0.00	0.00	100.00
Pennsylvania One Call System	0.00	0.00	28.47	0.00	0.00	28.47
Pleasant Unity	4,847.00	0.00	0.00	0.00	0.00	4,847.00
Pomilio, Victoria	0.00	100.00	0.00	0.00	0.00	100.00
Quill Corporation	0.00	200.42	0.00	0.00	0.00	200.42
R C Walter & Sons, Inc.	0.00	34.73	19.72	0.00	0.00	54.45

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

Ag	As of January 3, 2022					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
R.C. Haywood Refrigeration	0.00	460.00	549.31	0.00	0.00	1,009.31
Ross Maintenance Products Co.	0.00	258.85	0.00	0.00	0.00	258.85
Sam's Club	0.00	269.34	0.00	0.00	0.00	269.34
Sant, Tabytha	0.00	100.00	0.00	0.00	0.00	100.00
SHACOG	0.00	8,838.32	0.00	0.00	0.00	8,838.32
Shiloh Service, Inc.	0.00	2,554.00	0.00	0.00	0.00	2,554.00
Slentz, Lisa	0.00	100.00	0.00	0.00	0.00	100.00
Sprint	0.00	493.46	0.00	0.00	0.00	493.46
Squibb-It!, LLC	0.00	90.00	0.00	0.00	0.00	90.00
Teamsters Local 205	2,664.50	0.00	0.00	0.00	0.00	2,664.50
Trumpe Auto	0.00	89.95	0.00	0.00	0.00	89.95
U.S. Municipal Supply Co.	0.00	274.60	0.00	0.00	0.00	274.60
W.B. Mason Co. Inc.	0.00	23.62	0.00	0.00	0.00	23.62
Witmer Public Safety Group, INC.	0.00	1,563.29	0.00	0.00	0.00	1,563.29
X32 Temple Canine Training LLC	0.00	0.00	1,200.00	0.00	0.00	1,200.00
TOTAL	<u>11,378.36</u>	<u>102,425.97</u>	<u>18,231.35</u>	<u>176.25</u>	<u>18.30</u>	<u>132,230.23</u>

Manual Additions

Allegheny Land Trust	638.54
AT&T Mobile	41.98
Bauman, Harry & Diane	408.70
Clynes, Nancy	60.79
Comcast	190.84
Comcast	190.84
Comcast	350.38
Comcast	119.68
Comcast Business	1,111.85
Department of Public Works	50.00
First Commonwealth	1,979.10
Glock Professional, Inc.	250.00
Jack Leonard	475.00
Kelly Generator	535.00
Leaf	283.10
Logi-Tek Solutions	1,200.00
Mon Valley Independent	381.25
MRM Workers' Comp Fund	26,578.73
MRM Workers' Comp Fund	21,215.00
Municipal Employers Insurance Trust	61,992.49
Northwest	1,411.28
PA American Water	8,139.03
PA American Water	210.57
PA American Water	79.40
PA Turnpike	17.20
Peoples Natural Gas	600.37
Peoples Natural Gas	23.05
Petty Cash	140.70

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

As of January 3, 2022

Ag	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Petty Cash						123.97
Quadient Leasing USA, Inc.						700.50
R Place Restaurant						2,104.21
Racunas Law Group, LLC						9,000.00
Security Consulting Solutions, Inc.						6,585.50
Skeeps OB LLC						161.21
SNH/LTS Properties Trust						6,166.35
State Workers' Insurance Fund						1,992.00
Visa						7,160.37
West Penn Power						7,636.15
West Penn Power						7,636.15
West Penn Power						16.68
West Penn Power						150.96
West Penn Power						113.25
West Penn Power						35.04
West Penn Power						9.73
West Penn Power						7.64
West Penn Power						7.64
West Penn Power						7.55
West Penn Power						7.55
Wilson Baum Agency						100.00
Total Manual Additions						<u><u>178,397.32</u></u>
TOTAL AMOUNT						<u><u>310,627.55</u></u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 3, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A & H Equipment						
Bill	12/21/2021	C24667	Door rubber	12/31/2021	3	516.80
						516.80
Total A & H Equipment						516.80
Adams, Kimberly						
Bill	12/14/2021	120321	Deposit return 12/3/21 Bldg. 3	12/24/2021	10	100.00
						100.00
Total Adams, Kimberly						100.00
Allegheny League of Municipalities						
Bill	01/01/2022	2022-67	ACWPATC 2022 annual dues	01/11/2022		475.00
						475.00
Total Allegheny League of Municipalities						475.00
Astrab, George						
Bill	12/14/2021	121021	Deposit return 12/10-12/21 Bldg. 1	12/24/2021	10	100.00
						100.00
Total Astrab, George						100.00
Axon Enterprise, Inc.						
Bill	12/10/2021	INSU038316	Tasers	12/20/2021	14	5,297.41
						5,297.41
Total Axon Enterprise, Inc.						5,297.41
Bella Clean, LLC						
Bill	12/20/2021	223	December janitorial services	12/30/2021	4	1,700.00
						1,700.00
Total Bella Clean, LLC						1,700.00
Best, Krista						
Bill	12/27/2021	121121	Deposit return 12/11/21 Bldg. 3	01/06/2022		100.00
						100.00
Total Best, Krista						100.00
Bradigan's Kardgard Refueling Club						
Bill	12/01/2021	885929857	11/09/21 25.1 gallons - Road dept.	12/11/2021	23	106.77
						106.77
Total Bradigan's Kardgard Refueling Club						106.77
Cargill, Inc.						
Bill	11/23/2021	2906673162	Salt	12/03/2021	31	14,238.84
Bill	11/24/2021	2906676995	Salt	12/04/2021	30	17,874.00
Bill	11/30/2021	2906690145	Salt	12/10/2021	24	3,487.78
						35,600.62
Total Cargill, Inc.						35,600.62
CDW Government						
Bill	11/30/2021	P165827	Acer spin	12/30/2021	4	990.48
						990.48
Total CDW Government						990.48
Center Independent Oil Stores, LLC						
Bill	11/30/2021	113021	Invoice 4556762	12/10/2021	24	4.67
						4.67
Total Center Independent Oil Stores, LLC						4.67
CertaSite, LLC						
Bill	12/04/2021	11137609	Kitchen hood fire suppression systems semi-annual	12/14/2021	20	472.04
						472.04
Total CertaSite, LLC						472.04
Chelse's Greenhouse						
Bill	12/10/2021	121021	Poinsettias & 12 Norway spruce	12/20/2021	14	293.75
						293.75
Total Chelse's Greenhouse						293.75
Chemung Supply Corp.						
Bill	12/01/2021	012766	Pipe, couplers	12/11/2021	23	11,420.58
						11,420.58
Total Chemung Supply Corp.						11,420.58
Cintas Corporation Loc. 006						
Bill	12/02/2021	4103491474	Towels, uniforms	12/12/2021	22	249.90
Bill	12/08/2021	4104068579	Mats	12/18/2021	16	283.20
						283.20
Total Cintas Corporation Loc. 006						533.10

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 3, 2022**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	12/09/2021	4104153404	Towels, uniforms	12/19/2021	15	249.90
Bill	12/16/2021	4104843252	Towels, uniforms	12/26/2021	8	249.90
Bill	12/23/2021	4105619339	Uniforms, towels	01/02/2022	1	235.23
						<u>1,268.13</u>
Total Cintas Corporation Loc. 006						
CivicPlus						
	12/13/2021	220192	CIVICgov yearly subscription 2022	12/23/2021	11	2,300.00
						<u>2,300.00</u>
Total CivicPlus						
Flowers With Imagination						
	12/06/2021	093021	Flowers - Porrier	12/16/2021	18	108.00
						<u>108.00</u>
Total Flowers With Imagination						
Ford Business Machines						
	12/23/2021	459565	Copies	01/02/2022	1	171.56
						<u>171.56</u>
Total Ford Business Machines						
Foremost Promotions						
	12/16/2021	542809	Custom tattoos	12/26/2021	8	389.11
						<u>389.11</u>
Total Foremost Promotions						
Frank's Shoes						
	12/11/2012	253558	Cryder jacket - S. Bonivich	12/21/2012	3,300	164.99
	12/12/2021	253658	Cryder jacket - J. Lindy	12/22/2021	12	164.99
	12/20/2021	254629	Traditional coat, bigeralls - D. Baumgartner	12/30/2021	4	269.98
	12/23/2021	255051	Nylon pants/jacket - D. Baumgartner	01/02/2022	1	249.88
	12/23/2021	2550C7	Boots & jacket - J. Weigand	01/02/2022	1	234.98
						<u>1,084.92</u>
Total Frank's Shoes						
FYDA FREIGHTLINER PITTSBURGH INC.						
	10/25/2021	C005590810:01	RD-6 38MT 12V Reman			-168.75
	07/20/2020	C005535513:01	RD-6 Blower, HVAC mtr			-146.69
	12/13/2021	C005596739:01	RD-6 bolts, tank, etc.	12/23/2021	11	523.22
						<u>207.78</u>
Total FYDA FREIGHTLINER PITTSBURGH INC.						
Gibbons, Susan						
	12/27/2021	122621	Deposit return 12/26/21 Bldg. 3	01/06/2022		100.00
						<u>100.00</u>
Total Gibbons, Susan						
Girl Scout Troop 55258						
	12/14/2021	120421	Deposit return 12/4-5/21 Bldg. 1	12/24/2021	10	100.00
						<u>100.00</u>
Total Girl Scout Troop 55258						
Girl Scouts Western pa Troop 16489						
	12/27/2021	122621	Deposit return 12/27-28/21 Bldg. 1	01/06/2022		100.00
						<u>100.00</u>
Total Girl Scouts Western pa Troop 16489						
Glassmere Fuel Service						
	11/30/2021	1401740	11/2-11/30 fuel	12/10/2021	24	9,896.00
						<u>9,896.00</u>
Total Glassmere Fuel Service						
GPFA						
	12/08/2021	119260	Parkas	12/18/2021	16	304.00
						<u>304.00</u>
Total GPFA						
Griffith Inc.						
	12/17/2021	731987501	Oil - Ventrac	12/27/2021	7	76.64
						<u>76.64</u>
Total Griffith Inc.						
Hanson Aggregates BMC Inc.						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 3, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	12/16/2021	1051254144	Stock	01/15/2022		605.61
Bill	12/16/2021	1051254152	Stock	01/15/2022		623.97
Bill	12/17/2021	1051254160	Stock	01/16/2022		608.00
Bill	12/17/2021	1051254179	Stock	01/16/2022		599.74
Bill	12/17/2021	1051254200	Stock	01/16/2022		604.54
						<u>3,041.86</u>
Total Hanson Aggregates BMC Inc.						
Hei-Way, LLC						
Bill	12/06/2021	10325394	Bituminous premium	12/16/2021	18	2,399.70
						<u>2,399.70</u>
Total Hei-Way, LLC						
Home Depot Credit Services						
Bill	12/21/2021	6035 3225 0301 2657	Purchases thru 12/14/21	12/31/2021	3	817.35
						<u>817.35</u>
Total Home Depot Credit Services						
Jim Storkey Auto Group						
Bill	11/16/2021	337900	Tube/Hose RD 8	11/26/2021	38	150.75
						<u>150.75</u>
Total Jim Storkey Auto Group						
Kelly Generator						
Bill	11/09/2021	174011-1	GEN00 labor, battery, mileage	11/19/2021	45	509.97
Bill	12/09/2021	175718-1	Solenoid shutoff, etc.	12/19/2021	15	804.74
						<u>1,314.71</u>
Total Kelly Generator						
KLH Engineering						
Bill	11/30/2021	67157	Nov. monthly consulting	12/30/2021	4	2,500.00
Bill	11/30/2021	67158	Nov. Benczo Subdivision Plan	12/30/2021	4	138.00
Bill	11/30/2021	67159	Nov. MS-4 report	12/30/2021	4	336.00
Bill	11/30/2021	67160	Nov. 2021 Paving program	12/30/2021	4	426.00
Bill	11/30/2021	67161	Nov. Stonebrook slide	12/30/2021	4	1,832.00
Bill	11/30/2021	67163	Nov. Municipal garage roof replacement	12/30/2021	4	4,134.00
Bill	11/30/2021	67164	Nov. township wide demolitions	12/30/2021	4	1,536.00
Bill	11/30/2021	67165	Nov. Circle Dr. GP 7	12/30/2021	4	1,045.00
Bill	11/30/2021	67166	Nov. Jacktown Rd. bridge replacement	12/30/2021	4	12,024.00
						<u>23,971.00</u>
Total KLH Engineering						
Makosey, Ronald*						
Bill	12/13/2021	121321	Parking fee Pittsburgh court	12/23/2021	11	13.00
						<u>13.00</u>
Total Makosey, Ronald*						
Middle Department Inspection Agency						
Bill	10/07/2021	876317	300 Styche service/approved	10/17/2021	78	66.00
Bill	10/14/2021	878469	300 Kennel pool-new/final	10/24/2021	71	154.00
Bill	10/14/2021	878490	309 Scenery final/approved	10/24/2021	71	125.00
Bill	11/09/2021	878981	640 Fallen Timber rough/approved	11/19/2021	45	96.00
Bill	11/19/2021	878218	587 West Newton Rd. rough/approved	11/29/2021	35	126.00
Bill	11/19/2021	879219	587 West Newton Rd. rough/approved	11/29/2021	35	88.00
						<u>655.00</u>
Total Middle Department Inspection Agency						
NAPA Auto Parts						
Credit	11/18/2021	281927	Core deposit - RD-6			-36.00
Credit	11/22/2021	282339	Core deposit - PD-7			-18.00
Bill	11/01/2021	279719	Windshield washer pumps RD-8	11/11/2021	53	22.69
Bill	11/10/2021	180953	Battery & core deposit - Backhoe	11/20/2021	44	288.70
Bill	11/12/2021	281235	Penetrant oil & hose clamp	11/22/2021	42	68.74

**Elizabeth Township-General Fund, Alleghery County
Unpaid Bills Detail
As of January 3, 2022**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total NAPA Auto Parts							
NAPWDA	Bill	11/15/2021	281505	Multi-duty hose - RD-3	11/25/2021	39	10.14
	Bill	11/16/2021	281633	Elec. connector, bitsky - RD-7	11/26/2021	38	18.38
	Bill	11/16/2021	281720	SYNWD20, oil filters - Stock	11/26/2021	38	170.72
	Bill	11/17/2021	182775	Disc brake pads - PD-2 & PD-6	11/27/2021	37	128.62
	Bill	11/17/2021	281775	Fleet pads RD-11	11/27/2021	37	225.38
	Bill	11/17/2021	281773	Brakleen	11/27/2021	37	35.82
	Bill	11/18/2021	281961	Batterie, brake callipers, antifreeze	11/28/2021	36	309.10
	Bill	11/30/2021	283237	Tie rod, control arms & ball - PD-8	12/10/2021	24	387.00
							<u>1,611.29</u>
Total NAPWDA							<u>50.00</u>
PA American Water Co.	Bill	12/24/2021	2022	2022 Dues - Novacek	01/03/2022		<u>50.00</u>
Total PA American Water Co.							<u>50.00</u>
PA State Assoc. of Boroughs	Bill	12/23/2021	1024-210032213549	11/24-12/21/21 Chapel Dr.	01/02/2022	1	16.73
Total PA State Assoc. of Boroughs							<u>16.73</u>
Palmer, Kathleen	Bill	12/02/2021	29445	Webinar Municipal Odds & Ends	12/12/2021	22	45.00
Total Palmer, Kathleen							<u>45.00</u>
Pennsylvania One Call System	Bill	12/18/2021	121821	Deposit return 12/18/21 Bldg. 3	12/28/2021	6	100.00
Total Pennsylvania One Call System							<u>100.00</u>
Pleasant Unity	Bill	11/30/2021	0000E30654	Monthly activity fee, email delivery & renotify e-mail	11/30/2021	34	28.47
Total Pleasant Unity							<u>28.47</u>
Pomilio, Victoria	Bill	12/17/2021	1351C	Pipe, etc.	01/16/2022		4,847.00
Total Pomilio, Victoria							<u>4,847.00</u>
Quill Corporation	Bill	12/14/2021	120421	Deposit return 12/14/21 Bldg. 3	12/24/2021	10	100.00
Total Quill Corporation							<u>100.00</u>
R C Walter & Sons, Inc.	Bill	12/16/2021	21712591	Expansion file pockets	12/26/2021	8	32.60
	Bill	12/16/2021	21706848	Bindercovers, lam pouches, tape, wall cal	12/26/2021	8	105.30
	Bill	12/17/2021	156600910	Copy paper	12/27/2021	7	62.52
							<u>200.42</u>
R C Walter & Sons, Inc.	Bill	11/02/2021	643624	Batteries , key blank	12/02/2021	32	19.72
	Bill	11/08/2021	644728	Mesh tarp	12/08/2021	26	14.98
	Bill	11/09/2021	644906	Cement & fuse	12/09/2021	25	8.97
	Bill	11/30/2021	6491*6	Batteries	12/30/2021	4	10.78
							<u>54.45</u>
Total R C Walter & Sons, Inc.							<u>54.45</u>
R.C. Haywood Refrigeration	Bill	10/28/2021	7441	Service big sink - garage	11/07/2021	57	549.31
	Bill	12/02/2021	7465	Service bridge lights	12/12/2021	22	460.00
							<u>1,009.31</u>
Total R.C. Haywood Refrigeration							<u>1,009.31</u>
Ross Maintenance Products Co.	Bill	12/14/2021	206786	C-fold towels, clorox wipes	12/24/2021	10	118.90
Total Ross Maintenance Products Co.							<u>118.90</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 3, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	12/21/2021	206898	C-fold towels, heavy liners	12/31/2021	3	105.00
Bill	12/21/2021	206822	C-fold towels	12/31/2021	3	34.95
Total Ross Maintenance Products Co.						
Sam's Club						
Bill	12/20/2021	0402.75465387.7	cups, table cover, swissmiss, Community Center su	12/30/2021	4	269.34
Total Sam's Club						
Sant, Tabatha						
Bill	12/14/2021	120521	Deposit return 12/5/21 Bldg. 3	12/24/2021	10	100.00
Total Sant, Tabatha						
SHACOG						
Bill	12/20/2021	122021	Sales tax increase 25% reimb.	12/30/2021	4	8,838.32
Total SHACOG						
Shiloh Service, Inc.						
Bill	12/01/2021	0260219-IN	Monthly maintenance contract, off site backup & mit	12/11/2021	23	2,554.00
Total Shiloh Service, Inc.						
Slentz, Lisa						
Bill	12/14/2021	120321	Deposit return 12/3-5/21 Bldg. 2	12/24/2021	10	100.00
Total Slentz, Lisa						
Sprint						
Bill	12/22/2021	346647360-080	11/19-12/18/21 ablets, cells, hot spot, 1 pad	01/01/2022	2	493.46
Total Sprint						
Squibb-It, LLC						
Bill	12/02/2021	3755	Business cards-Angelo	12/12/2021	22	30.00
Bill	12/02/2021	3754	Business cards-Cimba	12/12/2021	22	30.00
Bill	12/02/2021	3753	Business cards-McBride	12/12/2021	22	30.00
Total Squibb-It, LLC						
Teamsters Local 205						
Bill	12/25/2021	February 2022	February 2022 dental/vision, life insurance	01/04/2022		2,664.50
Total Teamsters Local 205						
Trumpe Auto						
Bill	12/07/2021	120721	Alignment - PD8	12/17/2021	17	69.95
Bill	12/15/2021	121521	Jeep emissions insp.	12/25/2021	9	20.00
Total Trumpe Auto						
U.S. Municipal Supply Co.						
Bill	11/30/2021	6190967	Signs, decals	12/10/2021	24	274.60
Total U.S. Municipal Supply Co.						
W.B. Mason Co. Inc.						
Bill	12/02/2021	225585728	Sign plates - Welis & Thoma	12/12/2021	22	23.62
Total W.B. Mason Co. Inc.						
Witmer Public Safety Group, INC.						
Bill	12/01/2021	2176563	Trijicon RMR sight, mounting kit - Novacek	12/11/2021	23	513.30
Bill	12/06/2021	2171772.001	Bianchi belt keeper K. Honick	12/16/2021	18	9.99
Bill	12/11/2021	21717771	Armor, carrier - K. Honick	12/21/2021	13	1,040.00
Total Witmer Public Safety Group, INC.						
X32 Temple Canine Training LLC						
Bill	11/21/2021	112121	2022 Canine Maint. training	12/01/2021	33	1,200.00
Total X32 Temple Canine Training LLC						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 3, 2022**

Open Balance
132,230.23

Aging

Due Date

Memo

Num

Date

Type

TOTAL

Manual Additions											
Allegheny Land Trust	Bill	12/14/2021	2021 Refund	Lincoln Hall Rd 998-H-281 Assessment change		638.54					
AT&T Mobile	Bill	11/24/2021	870720855X12022021	10/25-11/24/21 Code Enforcement		41.98					
Bauman, Harry & Diane	Bill	12/14/2021	2021 Refund	139 Bell St. 1127-E-119 Assessment change		408.70					
Clynes, Nancy	Bill	12/14/2021	2020/2021 Refund	511 Rotheys 1132-N-321 Assessment change		60.79					
Comcast	Bill	11/26/2021	8993 20 914 0181081	12/2-12/30/21 Cable/Internet Community Ctr.		190.84					
Comcast	Bill	12/7/2021	8993 20 914 0195628	12/1/21-1/1/22 Cable/Internet Chapel Dr.		190.84					
Comcast	Bill	12/10/2021	8993 20 914 0053736	12/17/21-1/16/22 Bundled services-Police		350.38					
Comcast	Bill	12/12/2021	8993 20 914 0300608	12/17/21-1/16/22 Boston Bridge cameras		119.68					
Comcast Business	Bill	12/1/2021	135785499	Voice Edge		1,111.85					
Department of Public Works	Bill	12/16/2021	121621	2022 Emergency permit card		50.00					
First Commonwealth	Bill	12/5/2021	08900308077	Police vehicles		1,979.10					
Glock Professional, Inc.	Bill	11/30/2021	TRP/130158574	Armorer's course - McBride		250.00					
Jack Leonard	Bill	12/14/2021	041822	DIT/TPR use of force instructor-Patterson		475.00					
Kelly Generator	Bill	10/27/2021	170856-1	GEN100		535.00					
Leaf	Bill	12/7/2021	12627839	Copiers & insurance		283.10					
Log-Tek Solutions	Bill	12/7/2021	221098	TaxLogix property tax software annual support.		1,200.00					
Mon Valley Independent	Bill	11/30/2021	00001671	Special meeting & ZHB meeting		381.25					
MFM Workers' Comp Fund	Bill	11/15/2021	2122FRJ7173	MRM policy 2122-137 2 of 4 installments		26,578.73					
MFM Workers' Comp Fund	Bill	12/3/2021	2021AUD7783	Audit premium 2020-21		21,215.00					
Municipal Employers Insurance Trust	Bill	12/14/2021	240077	January 2022 hospitalization, disability, life		61,992.49					
Northwest	Bill	11/28/2021	8385C73443	Dump trucks		1,411.28					
PA American Water	Bill	12/2/2021	1024-210032080183	10/30-11/20/21 fire hydrants		8,139.03					
PA American Water	Bill	12/10/2021	1024-210033493683	11/11-12/9/21 Municipal Bldg.		210.57					
PA American Water	Bill	12/13/2021	1024-2220007670990	11/12-2/10/21 Community Center		79.40					
PA Turnpike	Bill	12/13/2021	1144E5482-1	PA-MG6205H 11/30/21 Tolls to California, PA		17.20					
Peoples Natural Gas	Bill	11/29/2021	2100C2105570	10/25-11/24/21 Community Center		600.37					
Peoples Natural Gas	Bill	11/29/2021	2100C2185051	10/25-11/24/21 Generator		23.05					
Petty Cash	Bill	12/7/2021	120721	10/22-12/6/21 Purchases		140.70					
Petty Cash	Bill	12/23/2021	122321	Reib. Petty cash		123.97					
Quadient Leasing USA, Inc.	Bill	11/26/2021	N9154796	Lease N21071402 12/27/21-3/26/22		700.50					
R Place Restaurant	Bill	12/14/2021	1425	Catering - Open House luncheon		2,104.21					
Racunas Law Group, LLC	Bill	11/1/2021	1234676	October retainer & special services		9,000.00					
Security Consulting Solutions, Inc.	Bill	12/8/2021	2021 Refund	Deposit on cameras, etc.		6,885.50					
Sheeps OB LLC	Bill	12/14/2021	2021 Refund	2727 Lookout 1906-D-145 Assessment change		161.21					
SNH/LTS Properties Trust	Bill	12/14/2021	05906365	145 Broadawn 995-A-225 Assessment change		6,166.35					
State Workers' Insurance Fund	Bill	12/12/2021	0010 575	Policy 05906385 Installment 4 of 11		1,992.00					
Visa	Bill	12/12/2021	95009396011	Purchases thru 1/27/21		7,160.37					
West Penn Power	Bill	11/26/2021	100 095 0091 607	11/1-11/30/21 Street lights		7,636.15					
West Penn Power	Bill	12/3/2021	100 122 328 758	Boston Bridge, fields, rec areas, Mun. Bldg.		7,636.15					
West Penn Power	Bill	12/20/2021	100 112 432 719	11/16-12/15/21 Chapel Dr.		16.88					
West Penn Power	Bill	12/21/2021	100 112 434 210	11/16-12/15/21 Community Center		150.96					
West Penn Power	Bill	12/21/2021	100 112 434 228	11/16-12/15/21 Community Center		113.25					
West Penn Power	Bill	12/21/2021	100 090 820 927	11/16-12/15/21 Community Center		35.04					
West Penn Power	Bill	12/21/2021		11/17-12/16/21 Donner St. field		9.73					

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of January 3, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
West Penn Power	Bill	12/21/2021	100 090 446 913	11/16-12/15/21 Traffic Signals			7.64
West Penn Power	Bill	12/21/2021	100 092 540 770	11/16-12/15/21 Traffic Signals			7.64
West Penn Power	Bill	12/21/2021	100 094 348 453	11/16-12/15/21 Traffic Signals			7.55
West Penn Power	Bill	12/21/2021	100 094 281 557	11/16-12/15/21 Flashing Signals			7.55
Wilson Baum Agency	Bill	11/29/2021	44733003	2/1/22-2/1/23 Bond renewal - J. Snelson			100.00
Total Manual Additions							178,997.32
TOTAL AMOUNT							310,627.85

