

Elizabeth Township
Accounts Payable Warrant Report

Date: 9/13/2021 Warrant: 9/13/2021

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

Vice President Dan Poirier

Accounts Payable Invoices		\$289,636.87
Payroll	Includes Employer Taxes & Liability Payments	\$271,995.44
TOTAL		\$561,632.31

Note Payroll periods included in amount listed above for 8/12, 8/26 & 9/9 and Commimssioner pays 8/2 & 9/7.

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 13, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	08/19/2021	I260872	8/19-9/15/21 Mt. Vernon baseball	09/03/2021	10	85.00
Bill	08/19/2021	I260875	8/19-9/15/21 Greenock Elem.	09/03/2021	10	85.00
Bill	08/19/2021	I260876	8/19-9/15/21 Municipal field	09/03/2021	10	85.00
Bill	08/19/2021	I260873	8/19-9/15/21 Boston Church	09/03/2021	10	85.00
Bill	08/19/2021	I260874	8/19-9/15/21 Twelle Field	09/03/2021	10	85.00
Bill	08/24/2021	I261063	8/24-9/20/21 Log House	09/08/2021	5	85.00
Total A - Approved Toilet Rentals						
A & H Equipment						
Bill	08/19/2021	C23992	MV ext broom - Sweeper	08/29/2021	15	321.20
Total A & H Equipment						
AT&T Mobility						
Bill	08/24/2021	870720855X09022021	Code cell	09/03/2021	10	41.98
Total AT&T Mobility						
Bella Clean, LLC						
Bill	08/24/2021	204	August janitorial services	09/03/2021	10	1,800.00
Total Bella Clean, LLC						
Blake-Kerin, Jane						
Bill	08/25/2021	August stipend	August stipend	09/04/2021	9	40.00
Total Blake-Kerin, Jane						
Bowser, Eric						
Bill	08/31/2021	083121	Refund - police report for fraud	09/10/2021	3	20.00
Total Bowser, Eric						
Brookside Sales Inc.						
Bill	08/30/2021	P10016064	Fuel system cleaner, diesel oil change	09/09/2021	4	151.23
Total Brookside Sales Inc.						
Butler, Greg						
Bill	08/19/2021	081921	UCC certification	08/29/2021	15	104.87
Total Butler, Greg						
CDW Government						
Bill	07/21/2021	H217411	Cyberpower 1500VA	08/20/2021	24	217.75
Bill	07/21/2021	H197142	Acer SP314 I3-1005G1	08/20/2021	24	703.11
Total CDW Government						
Center Independent Oil Stores, LLC						
Bill	07/31/2021	073121	Tickets 3199668, 32546559 & 3265347	08/10/2021	34	14.01
Bill	08/31/2021	083121	Invoices 3607511 & 3608552	09/10/2021	3	23.36
Total Center Independent Oil Stores, LLC						
Chemung Supply Corp.						
Bill	09/01/2021	010732	Posts, flats, etc.	09/11/2021	2	2,036.00
Total Chemung Supply Corp.						
Cintas Corporation Loc. 006						
Bill	07/29/2021	4091437964	Uniforms, towels	08/08/2021	36	305.28
Bill	08/05/2021	4092046364	Towels, uniforms	08/15/2021	29	305.28
Bill	08/12/2021	4092881448	Towels, uniforms	08/22/2021	22	305.28
Bill	08/18/2021	409230512	Mats	08/28/2021	16	281.70
Bill	08/19/2021	4083340795	Uniforms & towels	08/29/2021	15	305.28

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 13, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Cintas Corporation Loc. 006						
Comcast						
Bill	08/26/2021	4094002734	Towels, uniforms	09/05/2021	8	305.28
Bill	09/02/2021	4084707839	Towels, uniforms	09/12/2021	1	305.28
						<u>2,113.36</u>
Total Comcast						
Bill	08/26/2021	8993 20 914 0181081	8/31 - 9/30/21 Cable/Internet Community Center	09/25/2021		190.84
						<u>190.84</u>
Total Comcast						
Crisanti, Devin						
Bill	09/07/2021	090521	Deposit return Bldg. 3 9/5/21	09/17/2021		100.00
						<u>100.00</u>
Total Crisanti, Devin						
DiPerna, Justin						
Bill	08/31/2021	083121	Refund - police report for identity theft	09/10/2021	3	20.00
						<u>20.00</u>
Total DiPerna, Justin						
Elite Custom Coach, Inc.						
Bill	08/02/2021	1058017	Bumper push bar	08/12/2021	32	443.00
						<u>443.00</u>
Total Elite Custom Coach, Inc.						
Essey's Tire						
Bill	08/17/2021	E04N5G	CE-02 tires	09/16/2021		440.00
						<u>440.00</u>
Total Essey's Tire						
Ferree Kennels						
Bill	07/30/2021	July	6/25, 7/5 & 7/30/21 deer	08/29/2021	15	225.00
Bill	08/29/2021	August 2021	August deer	09/28/2021		375.00
						<u>600.00</u>
Total Ferree Kennels						
Ford Business Machines						
Bill	08/18/2021	438774	Copies	08/28/2021	16	127.52
						<u>127.52</u>
Total Ford Business Machines						
Frank's Shoes						
Bill	08/18/2021	246881	Boots & insoles - D. Baumgartner	08/28/2021	16	249.97
						<u>249.97</u>
Total Frank's Shoes						
Geczi, Robert						
Bill	07/30/2021	87721	Deposit return Bldg. 3 8/7/21	08/09/2021	35	100.00
						<u>100.00</u>
Total Geczi, Robert						
Girl Scout of Western PA Troop 27115						
Bill	08/16/2021	080721	Deposit return Bldg. 1 8/7-8/8/21	08/26/2021	18	100.00
						<u>100.00</u>
Total Girl Scout of Western PA Troop 27115						
Girl Scouts of Western PA, Troop 54371						
Bill	08/31/2021	082821	Deposit return Bldg. 1 8/28-8/29/21	09/10/2021	3	100.00
						<u>100.00</u>
Total Girl Scouts of Western PA, Troop 54371						
Glassmere Fuel Service						
Bill	07/27/2021	1379384	6/26-7/27/21 Fuel	08/10/2021	34	10,341.31
Bill	08/27/2021	1384293	7/28-8/27/21 Fuel	09/10/2021	3	11,513.99
						<u>21,855.30</u>
Total Glassmere Fuel Service						
GPSA						
Bill	07/22/2021	113471	Polo shirts	08/01/2021	43	255.00
						<u>255.00</u>
Total GPSA						
Griffith Inc.						
Bill	08/17/2021	731543401	Tire, deck v-bells, bearings Ventrac toro	08/27/2021	17	357.86
						<u>357.86</u>

Elizabeth Township-General Fund, Allegheny County
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As of September 13, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Griffith Inc.						
Bill	08/04/2021	PSO369912-1	Switch, switch assy, support - Back Hoe	08/14/2021	30	357.86
Groff Tractor						
Total Groff Tractor						
Hampton Concrete Products, INC.						
Bill	08/10/2021	19325	CBB, concrete rings, curbs	08/20/2021	24	3,800.00
Total Hampton Concrete Products, INC.						
Haney, Melissa						
Bill	08/31/2021	083121	Refund - Police report for fraud	09/10/2021	3	20.00
Total Haney, Melissa						
Hanson Aggregates BMC Inc.						
Bill	07/20/2021	1099058340	Patching	08/19/2021	25	184.44
Bill	07/20/2021	1099058360	Patching	08/19/2021	25	116.58
Bill	07/21/2021	1051228519	Central Fire Hall	08/20/2021	24	590.17
Bill	07/21/2021	3963720	Central Fire Hall	08/20/2021	24	594.16
Bill	07/26/2021	1099058445	Patching	08/25/2021	19	156.02
Bill	07/26/2021	1099058471	Patching	08/25/2021	19	144.42
Bill	07/27/2021	1033264944	Everglade	09/26/2021	18	547.51
Bill	07/27/2021	1099058481	Firlden	08/26/2021	18	191.40
Bill	07/27/2021	1099058497	Firlden	08/26/2021	18	93.95
Bill	07/28/2021	1033265168	Everglade	08/27/2021	17	523.18
Bill	07/28/2021	1033265205	Everglade	08/27/2021	17	551.29
Bill	07/28/2021	1033265207	Everglade	08/27/2021	17	535.47
Bill	07/28/2021	1033265223	Everglade	08/27/2021	17	538.77
Bill	07/28/2021	1033265224	Everglade	08/27/2021	17	541.60
Bill	07/30/2021	1051230588	Central Fire Hall	08/29/2021	15	768.25
Bill	08/04/2021	1051231476	Stock	09/03/2021	10	628.23
Bill	08/04/2021	1051231478	Stock	09/03/2021	10	578.72
Bill	08/04/2021	1051231482	Stock	09/03/2021	10	608.00
Bill	08/06/2021	1051232057	Stock	09/05/2021	8	609.33
Bill	08/06/2021	1051232063	Stock	09/05/2021	8	626.36
Bill	08/06/2021	1051232106	Stock	09/05/2021	8	610.93
Bill	08/06/2021	1051232107	Stock	09/05/2021	8	618.38
Bill	08/09/2021	1051232350	Stock	09/08/2021	5	600.55
Bill	08/09/2021	1051232371	Stock	09/08/2021	5	569.10
Bill	08/09/2021	1033266684	Stock	09/08/2021	5	617.31
Bill	08/09/2021	1033266687	Stock	09/08/2021	5	637.47
Bill	08/09/2021	1033266693	Stock	09/08/2021	5	608.20
Bill	08/09/2021	1033266744	Stock	09/08/2021	5	628.63
Bill	08/09/2021	1033266746	Stock	09/08/2021	5	641.89
Bill	08/09/2021	1033266748	Stock	09/08/2021	5	601.56
Bill	08/10/2021	1099058927	Stock	09/09/2021	4	537.16
Bill	08/24/2021	1099059891	Patching	09/23/2021		186.18
Bill	08/24/2021	1099059958	Patchin	09/23/2021		183.86
Bill	08/25/2021	1099060036	Patching	09/24/2021		481.98
Total Hanson Aggregates BMC Inc.						16,671.06

Elizabeth Township-General Fund, Allegheny County
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9:04 AM
09/09/21

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Hoffman Kennels Inc						
Bill	09/01/2021	August 2021	August dog control	09/11/2021	2	330.00
						<u>330.00</u>
Total Hoffman Kennels Inc						
Hydro Technical Servces, Inc.						
Bill	08/10/2021	3135	Combo truck & operator	08/20/2021	24	720.00
						<u>720.00</u>
Total Hydro Technical Servces, Inc.						
John Deere Financial						
Bill	08/25/2021	11113-50402	O-rings & sleeve - John Deere	09/04/2021	9	33.01
						<u>33.01</u>
Total John Deere Financial						
Kelley, Keith						
Bill	08/25/2021	August stipend	August stipend	09/04/2021	9	40.00
						<u>40.00</u>
Total Kelley, Keith						
Keystone Spring Service, Inc.						
Bill	08/10/2021	1607495	Air spring cam-trailer	09/09/2021	4	230.51
						<u>230.51</u>
Total Keystone Spring Service, Inc.						
KLH Engineering						
Bill	07/31/2021	65863	Sale of property - Arrowhead Plan	08/30/2021	14	560.15
Bill	07/31/2021	65862	Jacktown Rd. Bridge replacement	08/30/2021	14	426.00
Bill	07/31/2021	65858	Mansfield Rd. storm sewer improvements	08/30/2021	14	504.22
Bill	07/31/2021	65861	Stoneybrook slide	08/30/2021	14	142.00
Bill	07/31/2021	65860	2021 demolitions	08/30/2021	14	1,473.28
Bill	07/31/2021	65859	2021 paving program	08/30/2021	14	194.00
Bill	07/31/2021	65857	Hartley King subdivision plan	08/30/2021	14	224.00
Bill	07/31/2021	65856	Monthly consulting fee	08/30/2021	14	2,500.00
						<u>6,043.65</u>
Total KLH Engineering						
Kuhn, Jensen						
Bill	08/03/2021	082921	Deposit return 8/29/21 Bldg. 3	09/10/2021	3	100.00
						<u>100.00</u>
Total Kuhn, Jensen						
Legal Tax Service, Inc.						
Bill	08/15/2021	ETS10018563	07/2021 Municipal Bldg.	09/14/2021		159.00
Bill	08/15/2021	ETS10046976	07/2021 Chapel Dr.	09/14/2021		42.00
Bill	08/15/2021	ETS10069681	07/2021 Community Center	09/14/2021		94.50
						<u>295.50</u>
Total Legal Tax Service, Inc.						
Legion Arms Co.						
Bill	08/09/2021	3590	YHM Turbo u	08/19/2021	25	596.75
						<u>596.75</u>
Total Legion Arms Co.						
Maksin, Tracy						
Bill	08/16/2021	081421	Deposit return Bldg. 3 8/14/21	09/26/2021	18	100.00
						<u>100.00</u>
Total Maksin, Tracy						
Middle Department Inspection Agency						
Bill	08/18/2021	965729	405 Monongahels Electric Insp. by Jesse	08/28/2021	16	125.00
						<u>125.00</u>
Total Middle Department Inspection Agency						
Miles, Kara						
Bill	08/31/2021	083121	Refund - police report for fraud	09/10/2021	3	20.00
						<u>20.00</u>
Total Miles, Kara						
Miller, Alvin						

Elizabeth Township-General Fund, Allegheny County

Unpaid Bills Detail

As of September 13, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	08/24/2021	082121	Deposit return Bldg. 3 8/21/21	09/03/2021	10	100.00
						100.00
Bill	09/31/2021	00001671	8/25/21 Zoning meeting	09/10/2021	3	267.00
						267.00
Bill	08/10/2021	a29972-001	Hose assy, elbow, o-ring John Deere	08/20/2021	24	211.67
						211.67
Bill	08/24/2021	082221	Deposit return Bldg. 3 8/22/21	09/03/2021	10	100.00
						100.00
Credit	07/27/2021	267274	Core deposits - PD-7			-123.36
Credit	07/27/2021	267364	SD-21 Dump truck core deposit			-110.00
Credit	07/29/2021	267580	Warranty, core deposit - SD-21 Dump truck			-247.99
Credit	07/15/2021	265819	Core deposit - PD-6			-18.00
Bill	07/02/2021	264086	Exhaust elbow, clamps RD-6	07/12/2021	63	62.19
Bill	07/02/2021	264162	Exhaust elbow - RD-6	07/12/2021	63	60.31
Bill	07/06/2021	264387	Tie rod - PD-9	07/16/2021	59	65.19
Bill	07/07/2021	264558	Control arm & ball PD-4	07/17/2021	58	261.98
Bill	07/13/2021	165348	2.5 Def	07/23/2021	52	128.04
Bill	07/13/2021	265486	Brake hoses - PD-7	07/23/2021	52	38.66
Bill	07/16/2021	265901	Brake fluid, brakeleen - PD-7	07/26/2021	49	55.09
Bill	07/21/2021	266505	Brake master cylinder - PD-7	07/31/2021	44	131.99
Bill	07/26/2021	267112	Brake callipers, svc rotors, brake pads - PD-7	08/05/2021	39	456.95
Bill	07/27/2021	267248	Reman starter, core deposit SD-21 Dump truck	08/06/2021	38	247.99
Bill	07/28/2021	267437	Reman starter & core deposit - SD-21 Dump truck	08/07/2021	37	247.99
Bill	07/29/2021	267582	Red grease, antifreeze, ext life gal	08/08/2021	36	240.94
Bill	07/29/2021	267621	Mustang trailer - battery	08/08/2021	36	32.40
Bill	08/02/2021	267943	Wheel paint	08/12/2021	32	48.00
Bill	08/02/2021	267969	Fleet pads, oil - crane tk	08/12/2021	32	182.66
Bill	08/03/2021	268108	Steering stabilizer - crane tk	08/13/2021	31	44.99
Bill	08/05/2021	268483	Virtual kit, brake rotor, disc pad - CE-02	08/15/2021	29	162.63
Bill	08/06/2021	268605	Exactfit beams CE-02	08/16/2021	28	65.53
Bill	08/10/2021	269080	Premium capsules & windshield wash	08/20/2021	24	74.87
Bill	08/10/2021	269081	Disc pads - RD-9	08/20/2021	24	72.99
Bill	08/10/2021	269092	Disc pad - RD-9	08/20/2021	24	72.99
Bill	08/31/2021	271792	Dip stick - Jeep	09/10/2021	3	20.77
Bill	08/31/2021	271793	Filters - RD-16	09/10/2021	3	63.05
Bill	08/31/2021	271805	Fleet pads - RD-16	09/10/2021	3	156.58
Bill	08/31/2021	271825	Bar frame bushing, ruglyde 1gal	09/10/2021	3	28.38
						2,523.81
Bill	08/25/2021	August stipend	August stipend	09/04/2021	9	40.00
						40.00

Total Miller, Alvin
Mon Valley Independent

Total Mon Valley Independent
Motion & Control Enterprises LLC

Total Motion & Control Enterprises LLC
Myers, Lea

Total Myers, Lea
NAPA Auto Parts

Total NAPA Auto Parts
Opfer, Raymond

Total Opfer, Raymond
PA DEP

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 13, 2021**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total PA DEP	Bill	08/04/2021	1213677	10/21-10/22 storage tank registration	08/14/2021	30	175.00
Pa American Water Co.							175.00
Total Pa American Water Co.	Bill	08/27/2021	1024-210032213549	7/27-8/25/21 Chapel Dr.	09/06/2021	7	16.83
Palmer, Kathleen							16.83
Total Palmer, Kathleen	Bill	08/31/2021	082821	Deposit return Bldg. 3 8/28/21	09/10/2021	3	100.00
Pennsylvania Municipal Service							100.00
Pennsylvania One Call System	Bill	07/31/2021	92512	July 2021 Amusement tax	08/30/2021	14	14.76
	Bill	09/01/2021	0258904-IN	August amusement tax	10/01/2021		7.77
							22.53
Total Pennsylvania Municipal Service	Bill	07/31/2021	0000914616	Monthly activity fee & email delivery charge	07/31/2021	44	45.26
Pennsylvania One Call System	Bill	08/31/2021	0000919238	Monthly activity fee & email delivery	08/31/2021	13	46.73
							91.99
Total Pennsylvania One Call System							
Peoples Natural Gas	Bill	08/25/2021	200003822471	7/27-8/25/21 Chapel Dr.	09/04/2021	9	20.20
	Bill	08/25/2021	200003822695	7/27-8/25/21 Municipal Bldg.	09/04/2021	9	98.84
	Bill	08/26/2021	210002106570	7/27-8/25/21 Community Center	09/05/2021	8	94.41
	Bill	08/26/2021	210002185051	7/27-8/25/21 Generator	09/05/2021	8	24.18
							237.63
Total Peoples Natural Gas							
Pitschman Inc.	Bill	08/16/2021	16597	RD-4 & RD-2 tires	08/26/2021	18	2,504.00
	Bill	08/27/2021	16602	RD-16 tires	09/06/2021	7	560.00
							3,164.00
Total Pitschman Inc.							
Pittman, Linda	Bill	08/31/2021	083121	Refund - police report for fraud	09/10/2021	3	20.00
							20.00
Total Pittman, Linda							
Plans Examiners, Inc.	Bill	08/19/2021	7921001-007	Final inspections	08/28/2021	16	640.00
							640.00
Total Plans Examiners, Inc.							
Pleasant Unity	Bill	08/18/2021	12962	Elbows, etc.	09/17/2021		848.30
							848.30
Total Pleasant Unity							
Proweld	Bill	08/02/2021	12413	Saw blade	08/12/2021	32	387.00
							387.00
Total Proweld							
Quadiant Leasing USA, Inc.	Bill	06/27/2021	N8017519	Lease N21071402 9.27-12/28/21	09/06/2021	7	700.50
							700.50
Total Quadiant Leasing USA, Inc.							
Quill Corporation	Bill	08/25/2021	19039507	Ink cartridges	09/04/2021	9	129.95
							129.95
Total Quill Corporation							
R C Walter & Sons, Inc.	Bill	07/09/2021	620702	Shower hammer bit, gonilla tape	08/08/2021	36	57.72
							57.72
Total R C Walter & Sons, Inc.							

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Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	07/12/2021	621424	Nozzle, washer, key blank, key cap	08/11/2021	33	37.18
Bill	07/12/2021	621542	Tractor battery	08/11/2021	33	67.99
Bill	07/15/2021	622211	Wasp spray	08/14/2021	30	14.36
Bill	07/20/2021	623130	Sakrete mortar mix	08/19/2021	25	9.98
Bill	07/28/2021	624984	Mortar mix	08/27/2021	17	31.96
Bill	07/29/2021	625188	PVC dwv cap	08/28/2021	16	8.54
Bill	08/04/2021	626507	Roof screws	09/03/2021	10	12.99
Bill	08/04/2021	626479	Flat screwdriver	09/03/2021	10	8.99
Bill	08/09/2021	627503	Sakrete concrete mix	09/08/2021	5	17.97
Bill	08/19/2021	629420	Rnd outlet box	09/18/2021		8.54
Bill	08/19/2021	629426	Red bushing & ins adapter	09/18/2021		3.85
Bill	08/20/2021	629644	Masonry bits, thrd ss rod, etc.	09/19/2021		29.86
Bill	08/24/2021	630467	Vinyl numbers	09/23/2021		14.24
Bill	08/25/2021	630615	Contact cement - PD-9	09/24/2021		5.84
Bill	08/25/2021	630691	Vinyl numbers	09/24/2021		8.90
Bill	08/25/2021	630695	Vinyl numbers	08/24/2021		4.45
Bill	08/30/2021	631497	Red paint	09/29/2021		11.68
						<u>355.04</u>
Total R.C. Walter & Sons, Inc.						
R.C. Haywood Refrigeration						
Bill	05/04/2021	7150	Service roof leak	05/14/2021	122	235.00
Bill	08/02/2021	7287	Boston field - service electric damage	08/12/2021	32	4,850.00
Bill	08/06/2021	7277	Exhaust fan - ladies room Municipal Bldg.	08/16/2021	28	284.00
Bill	08/11/2021	7295	Service lights - garage	08/21/2021	23	666.00
Bill	08/16/2021	7300	New outlets - Conference room	08/26/2021	18	490.00
Bill	08/24/2021	7314	Repair wiring - fuel tank	09/03/2021	10	490.00
						<u>7,035.00</u>
Total R.C. Haywood Refrigeration						
Reagan, Cale						
Bill	08/16/2021	080621	Deposit return Bldg. 3 8/6/21	08/26/2021	18	100.00
						<u>100.00</u>
Total Reagan, Cale						
Ross Maintenance Products Co.						
Bill	07/27/2021	204575	Gloves, c-fold towels, clorox wipes	08/06/2021	38	181.90
Bill	08/24/2021	204985	C-fold towels, urinal screens	09/03/2021	10	77.85
						<u>259.75</u>
Total Ross Maintenance Products Co.						
S & D Calibration Services						
Bill	08/05/2021	10712	Accutrak certification	09/04/2021	9	56.00
						<u>56.00</u>
Total S & D Calibration Services						
Safety Kleen						
Bill	08/26/2021	86895724	Parts washer solvent	09/05/2021	8	217.59
						<u>217.59</u>
Total Safety Kleen						
SHACOG						
Bill	08/17/2021	081721	Advertising costs - Residential demolitions	08/27/2021	17	356.50
						<u>356.50</u>
Total SHACOG						
Sherwin Williams						
Bill	08/12/2021	4805-5	Highway white	08/22/2021	22	156.12
Bill	08/13/2021	4865-9	Highway white & frog tape	08/23/2021	21	99.30
						<u>255.42</u>
Total Sherwin Williams						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 13, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Shiloh Service, Inc.						
Bill	08/02/2021	0001277	Monthly maint. contract, off site backup, Microsoft or	08/12/2021	32	2,490.75
						<u>2,490.75</u>
Total Shiloh Service, Inc.						
Smith, Charles						
Bill	08/25/2021	August stipend	August stipend	09/04/2021	9	40.00
						<u>40.00</u>
Total Smith, Charles						
Spectrum Medical Corporation LLC						
Bill	08/11/2021	20555-149	Drug/Alcohol testing-Weigand	08/21/2021	23	100.00
Bill	08/11/2021	20557-4	Drug/alcohol testing	08/21/2021	23	170.00
						<u>270.00</u>
Total Spectrum Medical Corporation LLC						
Sprint						
Bill	08/22/2021	346647360-076	7/19-8/18/21 Cell phones, tablets, hot spots, etc.	09/01/2021	12	735.25
						<u>735.25</u>
Total Sprint						
Squibb-ItI, LLC						
Bill	03/26/2021	3490	Bs cards J. Gronlund	04/05/2021	161	30.00
Bill	08/26/2021	3655	Bs cards J Snelson	09/05/2021	8	49.86
						<u>79.86</u>
Total Squibb-ItI, LLC						
State Workers' Insurance Fund						
Bill	09/01/2021	05906365	Policy 05906365 10/1/21 - 10/2/22	09/11/2021	2	6,641.00
						<u>6,641.00</u>
Total State Workers' Insurance Fund						
Stone & Co-Connellsville						
Bill	08/21/2021	921078	2 x 6 block	08/31/2021	13	1,625.00
Bill	08/21/2021	921079	2 x 6 block	08/31/2021	13	1,625.00
Bill	08/28/2021	921580	Block	09/07/2021	6	1,375.00
Bill	08/28/2021	921579	Block	09/07/2021	6	1,625.00
						<u>6,250.00</u>
Total Stone & Co-Connellsville						
Tressler, Aleigha						
Bill	09/07/2021	090421	Deposit return Bldg. 3 9/4/21	09/17/2021		100.00
						<u>100.00</u>
Total Tressler, Aleigha						
Trumpe Auto						
Bill	08/04/2021	080421	Emissions insp. CE-02	08/14/2021	30	20.00
						<u>20.00</u>
Total Trumpe Auto						
U.S. Municipal Supply Co.						
Bill	08/20/2021	6187474	Sign base	08/30/2021	14	577.60
						<u>577.60</u>
Total U.S. Municipal Supply Co.						
Vota, Larry						
Bill	08/25/2021	August stipend	August stipend	09/04/2021	9	40.00
						<u>40.00</u>
Total Vota, Larry						
W.B. Mason Co. Inc.						
Bill	07/29/2021	222100795	Water	08/08/2021	36	14.98
Bill	08/13/2021	222511594	Face masks	08/23/2021	21	19.98
Bill	08/20/2021	222692348	Batteries, water, doorstop, plates	08/30/2021	14	58.36
Bill	08/23/2021	222724504	9" plates	09/02/2021	11	66.98
						<u>160.30</u>
Total W.B. Mason Co. Inc.						
Weisel, Xides & Foerster						
Bill	08/02/2021	June/July 2021	Professional services June/July 2021	08/12/2021	32	400.00
						<u>400.00</u>
Total Weisel, Xides & Foerster						

Elizabeth Township-General Fund, Allegheny County

Unpaid Bills Detail

As of September 13, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	08/27/2021	August 2021	August professional services	09/06/2021	7	200.00
						600.00
Total Weisel, Xides & Foerster						
West Penn Power						
Total West Penn Power						
Witmer Public Safety Group, INC.						
Bill	08/12/2021	2152155	Streamlight - Patterson	09/22/2021	22	58.07
						58.07
Total Witmer Public Safety Group, INC.						
Yurechko Auto Service						
Bill	08/09/2021	3475	Used wheels, tires	08/19/2021	25	1,575.00
						1,575.00
TOTAL						
Manual Additions						
Bill	8/5/2021	080521	2021 Emergency permit card			50.00
Bill	7/24/2021	87072085X08022021	Code tablet			41.98
Bill	8/2/2021	685929830	Fuel - Road			199.99
Bill	8/2/2021	685929857	Fuel - Blaine Hill & Central			170.52
Bill	9/1/2021	685929857	Fuel - Blaine Hill & Buena Vista			51.34
Bill	8/21/2021	8993 20 914 0047290	8/29-9/28/21 Cable/Internet HSD			182.50
Bill	7/21/2021	8993 20 914 0047290	7/29-8/28/21 Cable/Internet HSD			182.50
Bill	7/26/2021	8993 20 914 0181081	7/31-8/30/21 Cable/Internet Community Ctr			190.84
Bill	8/7/2021	8993 20 914 0195628	8/12-9/11/21 Chapel Dr.			190.84
Bill	8/10/2021	8993 20 914 0053736	8/17-9/16/21 Municipal Bldg.			350.91
Bill	8/12/2021	8993 20 914 0300608	8/17-9/16/21 Boston Bridge light			119.68
Bill	8/1/2021	127676603	Voice edge			1,119.93
Bill	8/5/2021	08900008077	Police vehicles			1,979.10
Bill	8/1/2021	July 2021	July dog control			425.00
Bill	8/31/2021	6035 3225 0381 2657	Purchases thru 8/19/21			1,407.72
Bill	6/1/2021	30947	6/1-5/31/21 Year 2 of 3			4,950.00
Bill	7/23/2021	1001377379	IC-15 online study guide & study companion			149.50
Bill	8/7/2021	12181388	Copiers & insurance			283.10
Bill	7/15/2021	ETS10018553	06/2021 Municipal Bldg			141.75
Bill	7/15/2021	ETS10046976	06/2021 Chapel Dr.			42.00
Bill	7/15/2021	ETS10069681	06/2021 Community Center			129.75
Bill	7/31/2021	00001671	7/28/21 Zoning meeting			293.00
Bill	8/19/2021	E6601	Tee sponsor 2 signs - 8/23/21			125.00
Bill	8/3/2021	229068	Sept. hospitalization, disability, life ins.			59,379.64
Bill	9/2/2021	230459	Oct. hospitalization, disability, life ins.			59,379.64
Bill	8/22/2021	8385044527	Toro groundsmaster			1,045.46
Bill	8/2/2021	8385073443	Dump truck			1,411.28
Bill	7/28/2021	1024-210032213549	6/24-7/26/21 Community Center			16.83
Bill	8/3/2021	1024-210032080183	6/24-7/26/21 Fire Hydrants			8,155.86
Bill	8/13/2021	1024-210033493683	7/14-8/12/21 Municipal Bldg.			204.50
Bill	8/16/2021	1024-220007670990	7/15-8/13/21 Community Center			61.86

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 13, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
PA State Assoc. of Township Commissioners						
Bill	8/2/2021	INV-956687-B3R0	Membership			500.00
Peoples Natural Gas						
Bill	7/27/2021	2000003822471	6/25-7/27/21 Chapel Dr.			21.42
Peoples Natural Gas						
Bill	7/27/2021	200003822695	6/25-7/27/21 Municipal Bldg.			108.09
Peoples Natural Gas						
Bill	7/27/2021	210002185051	6/25-7/27/21 Generator			28.52
Petroleum Technical Services, LLC						
Bill	8/26/2021	43991	8/25/21 Service call-replace broken Bennett h.			354.99
R. C. Haywood Refrigeration						
Bill	8/2/2021	7272	Tankless hot water system - garage			2,400.00
Racunas Law Group						
Bill	7/1/2021	1353	June retainer & special services			9,000.00
Shiolt Service Inc						
Bill	8/1/2021	0258277-IN	Monthly maint, office site backup, Microsoft			2,463.50
Sprint						
Bill	7/22/2021	346647360-075	6/19-7/18/21 Tablets, cells, hot spots, I pad			735.25
Teamsters						
Bill	8/25/2021	October 2021	October dental, vision, Life			2,596.50
Visa						
Bill	8/12/2021	00101575	Purchases thru 8/6/21			1,929.88
West Penn						
Bill	7/29/2021	95009217397	Bridge lights, field, memorials, Mun Bldg			1,791.53
West Penn						
Bill	8/23/2021	100 092 540 770	7/20-8/17/21 Traffic signals			7.45
West Penn						
Bill	8/24/2021	100 090 446 913	7/20-8/17/21 Traffic signals			7.37
West Penn						
Bill	8/24/2022	100 084 261 557	7/20-8/17/21 Flashing signals			7.37
West Penn						
Bill	8/24/2021	100 084 348 453	7/20-8/17/21 Traffic signals			7.37
West Penn						
Bill	8/4/2021	100 085 091 607	7/1-7/21/21 Street Lights			7,549.40
West Penn						
Bill	8/23/2021	100 090 820 927	7/21-8/18/21 Donmt St. ballfield			9.29
West Penn						
Bill	8/23/2021	100 112 434 228	7/20-8/17/21 Community Center			24.65
West Penn						
Bill	8/23/2021	100 112 434 210	7/20-8/17/21 Community Center			188.92
West Penn						
Bill	8/23/2021	100 112 432 719	7/20-8/17/21 Community Center			181.65
West Penn						
Bill	8/20/2021	100 122 329 758	7/20-8/17/21 Chapel Dr.			15.59

Total Manual Additions 172,340.76

TOTAL AMOUNT 289,636.87

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 13, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A - Approved Toilet Rentals	0.00	510.00	0.00	0.00	0.00	510.00
A & H Equipment	0.00	321.20	0.00	0.00	0.00	321.20
AT&T Mobility	0.00	41.98	0.00	0.00	0.00	41.98
Bella Clean, LLC	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Blake-Kerin, Jane	0.00	40.00	0.00	0.00	0.00	40.00
Bowser, Eric	0.00	20.00	0.00	0.00	0.00	20.00
Brookside Sales Inc.	0.00	151.23	0.00	0.00	0.00	151.23
Butler, Greg	0.00	104.87	0.00	0.00	0.00	104.87
CDW Government	0.00	920.86	0.00	0.00	0.00	920.86
Center Independent Oil Stores, LLC	0.00	23.36	14.01	0.00	0.00	37.37
Chemung Supply Corp.	0.00	2,036.00	0.00	0.00	0.00	2,036.00
Cintas Corporation Loc. 006	0.00	1,808.10	305.28	0.00	0.00	2,113.38
Comcast	190.84	0.00	0.00	0.00	0.00	190.84
Crisanti, Devin	100.00	0.00	0.00	0.00	0.00	100.00
DiPerna, Justin	0.00	20.00	0.00	0.00	0.00	20.00
Elite Custom Coach, Inc.	0.00	0.00	443.00	0.00	0.00	443.00
Essey's Tire	440.00	0.00	0.00	0.00	0.00	440.00
Ferree Kennels	375.00	225.00	0.00	0.00	0.00	600.00
Ford Business Machines	0.00	127.52	0.00	0.00	0.00	127.52
Frank's Shoes	0.00	249.97	0.00	0.00	0.00	249.97
Geczi, Robert	0.00	0.00	100.00	0.00	0.00	100.00
Girl Scout of Western PA Troop 27115	0.00	100.00	0.00	0.00	0.00	100.00
Girl Scouts of Western PA, Troop 54371	0.00	100.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	11,513.99	10,341.31	0.00	0.00	21,855.30
GPSA	0.00	0.00	255.00	0.00	0.00	255.00
Griffith Inc.	0.00	357.86	0.00	0.00	0.00	357.86
Groff Tractor	0.00	301.91	0.00	0.00	0.00	301.91
Hampton Concrete Products, INC.	0.00	3,800.00	0.00	0.00	0.00	3,800.00
Haney, Melissa	0.00	20.00	0.00	0.00	0.00	20.00
Hanson Aggregates BMC Inc.	852.02	15,819.04	0.00	0.00	0.00	16,671.06
Hoffman Kennels Inc	0.00	330.00	0.00	0.00	0.00	330.00
Hydro Technical Services, Inc.	0.00	720.00	0.00	0.00	0.00	720.00
John Deere Financial	0.00	33.01	0.00	0.00	0.00	33.01
Kelley, Keith	0.00	40.00	0.00	0.00	0.00	40.00
Keystone Spring Service, Inc.	0.00	230.51	0.00	0.00	0.00	230.51
KLH Engineering	0.00	6,043.65	0.00	0.00	0.00	6,043.65
Kuhn, Jensen	0.00	100.00	0.00	0.00	0.00	100.00
Legal Tax Service, Inc.	295.50	0.00	0.00	0.00	0.00	295.50
Legion Arms Co.	0.00	596.75	0.00	0.00	0.00	596.75
Maksin, Tracy	0.00	100.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	125.00	0.00	0.00	0.00	125.00
Miles, Kara	0.00	20.00	0.00	0.00	0.00	20.00
Miller, Alvin	0.00	100.00	0.00	0.00	0.00	100.00
Mon Valley Independent	0.00	267.00	0.00	0.00	0.00	267.00
Motion & Control Enterprises LLC	0.00	211.67	0.00	0.00	0.00	211.67
Myers, Lea	0.00	100.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	717.79	1,683.52	122.50	0.00	2,523.81
Opfer, Raymond	0.00	40.00	0.00	0.00	0.00	40.00
PA DEP	0.00	175.00	0.00	0.00	0.00	175.00
Pa American Water Co.	0.00	16.83	0.00	0.00	0.00	16.83
Palmer, Kathleen	0.00	100.00	0.00	0.00	0.00	100.00
Pennsylvania Municipal Service	7.77	14.76	0.00	0.00	0.00	22.53
Pennsylvania One Call System	0.00	46.73	45.26	0.00	0.00	91.99
Peoples Natural Gas	0.00	237.63	0.00	0.00	0.00	237.63
Pitschman Inc.	0.00	3,164.00	0.00	0.00	0.00	3,164.00
Pittman, Linda	0.00	20.00	0.00	0.00	0.00	20.00
Plans Examiners, Inc.	0.00	640.00	0.00	0.00	0.00	640.00
Pleasant Unity	848.30	0.00	0.00	0.00	0.00	848.30
Proweld	0.00	0.00	387.00	0.00	0.00	387.00
Quadient Leasing USA, Inc.	0.00	700.50	0.00	0.00	0.00	700.50

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 13, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Quill Corporation	0.00	129.95	0.00	0.00	0.00	129.95
R C Walter & Sons, Inc.	87.36	104.79	162.89	0.00	0.00	355.04
R.C. Haywood Refrigeration	0.00	1,950.00	4,850.00	0.00	235.00	7,035.00
Reagan, Cate	0.00	100.00	0.00	0.00	0.00	100.00
Ross Maintenance Products Co.	0.00	77.85	181.90	0.00	0.00	259.75
S & D Calibration Services	0.00	56.00	0.00	0.00	0.00	56.00
Safety Kleen	0.00	217.59	0.00	0.00	0.00	217.59
SHACOG	0.00	356.50	0.00	0.00	0.00	356.50
Sherwin Williams	0.00	255.42	0.00	0.00	0.00	255.42
Shiloh Service, Inc.	0.00	0.00	2,490.75	0.00	0.00	2,490.75
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Spectrum Medical Corporation LLC	0.00	270.00	0.00	0.00	0.00	270.00
Sprint	0.00	735.25	0.00	0.00	0.00	735.25
Squibb-It!, LLC	0.00	49.86	0.00	0.00	30.00	79.86
State Workers' Insurance Fund	0.00	6,641.00	0.00	0.00	0.00	6,641.00
Stone & Co-Connellsville	0.00	6,250.00	0.00	0.00	0.00	6,250.00
Tressler, Aleigha	100.00	0.00	0.00	0.00	0.00	100.00
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
U.S. Municipal Supply Co.	0.00	577.60	0.00	0.00	0.00	577.60
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	145.32	14.98	0.00	0.00	160.30
Weisel, Xides & Foerster	0.00	200.00	400.00	0.00	0.00	600.00
West Penn Power	15,098.80	1,684.20	0.00	0.00	0.00	16,783.00
Witmer Public Safety Group, INC.	0.00	58.07	0.00	0.00	0.00	58.07
Yurechko Auto Service	0.00	1,575.00	0.00	0.00	0.00	1,575.00
TOTAL	<u>18,395.59</u>	<u>76,838.12</u>	<u>21,674.90</u>	<u>122.50</u>	<u>265.00</u>	<u>117,296.11</u>

Manual Additions

Allegheny County Treasurer	50.00
AT&T Mobility	41.98
Bradigan's Kardgard Refueling Club	199.99
Bradigan's Kardgard Refueling Club	170.52
Bradigan's Kardgard Refueling Club	51.34
Comcast	182.50
Comcast	182.50
Comcast	190.84
Comcast	190.84
Comcast	350.91
Comcast	119.68
Comcast Business	1,119.93
First Commonwealth	1,979.10
Hoffman Kennels	425.00
Home Depot	1,407.72
Hyper-Reach	4,950.00
International Code Council	149.50
Leaf	283.10
Legal Tax Service	141.75
Legal Tax Service	42.00
Legal Tax Service	129.75
Mon Valley Independent	293.00
Mon Yough Area Chamber of Commerce	125.00
Municipal Employers Insurance Tr.	59,379.64
Municipal Employers Insurance Tr.	59,379.64
Northwest	1,045.46
Northwest	1,411.28
PA American Water	16.83
PA American Water	8,155.86
PA American Water	204.50
PA American Water	61.86
PA State Assoc. of Township Commissioners	500.00

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 13, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Peoples Natural Gas						21.42
Peoples Natural Gas						108.09
Peoples Natural Gas						28.52
Petroleum Technical Services, LLC						354.99
R.C. Haywood Refrigeration						2,400.00
Racunas Law Group						9,000.00
Shiloh Service Inc						2,463.50
Sprint						735.25
Teamsters						2,596.50
Visa						1,929.88
West Penn						1,791.53
West Penn						7.45
West Penn						7.37
West Penn						7.37
West Penn						7.37
West Penn						7,549.40
West Penn						9.29
West Penn						24.65
West Penn						168.92
West Penn						181.65
West Penn						15.59
Total Manual Additions						<u><u>172,340.76</u></u>
TOTAL AMOUNT						<u><u>289,636.87</u></u>

