

Elizabeth Township
Accounts Payable Warrant Report

Date: 6/7/2021 Warrant: 6/7/2021

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		\$190,064.72
Payroll	Includes Employer Taxes & Liability Payments	\$258,904.74
TOTAL		\$448,969.46

Note Payroll periods included in amount listed above for 5/6, 5/20, 6/3 and Commissioner pays dated 5/4 & 6/1

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of June 7, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A - Approved Toilet Rentals	425.00	0.00	0.00	0.00	0.00	425.00
A & H Equipment	0.00	906.04	0.00	0.00	0.00	906.04
A&S Landscaping	0.00	875.00	0.00	0.00	0.00	875.00
Advanced Fire Company	0.00	0.00	0.00	0.00	2,051.66	2,051.66
Avets	0.00	0.00	0.00	0.00	299.90	299.90
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
Blue Ridge Supply & Landscape Center	0.00	259.90	0.00	0.00	0.00	259.90
Bob Donnelly Auto Service	0.00	65.00	0.00	0.00	0.00	65.00
Bradigan's Kardgard Refueling Club	0.00	30.82	0.00	0.00	0.00	30.82
Brookside Sales Inc.	79.15	0.00	0.00	0.00	0.00	79.15
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Cain, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Center Independent Oil Stores, LLC	0.00	9.34	0.00	0.00	0.00	9.34
Cintas Corporation Loc. 006	0.00	1,229.26	0.00	0.00	0.00	1,229.26
Comcast	182.50	0.00	0.00	0.00	0.00	182.50
Dravosburg Truck & Auto	0.00	45.50	0.00	0.00	0.00	45.50
Dukic, George	0.00	40.00	0.00	0.00	0.00	40.00
Dull, Angelica	0.00	100.00	0.00	0.00	0.00	100.00
Elizabeth Twp. Sanitary Dept.	0.00	116.68	0.00	0.00	0.00	116.68
Environmental Planning & Design, LLC	0.00	3,660.26	0.00	0.00	0.00	3,660.26
Environmental Systems Research Institute,	0.00	3,860.00	0.00	0.00	0.00	3,860.00
Essey's Tire	347.80	0.00	0.00	0.00	0.00	347.80
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Frank's Shoes	0.00	119.99	0.00	0.00	0.00	119.99
Gibbons, Susan	0.00	100.00	0.00	0.00	0.00	100.00
Girl Scouts of WPA - Gateway Service Unit	0.00	300.00	0.00	0.00	0.00	300.00
Glassmere Fuel Service	9,649.83	0.00	0.00	0.00	0.00	9,649.83
GPSA	0.00	146.00	0.00	0.00	0.00	146.00
Groff Tractor	0.00	494.84	0.00	0.00	0.00	494.84
Hanson Aggregates BMC Inc.	7,892.28	3,284.61	0.00	0.00	0.00	11,176.89
HC Global	0.00	568.15	0.00	0.00	0.00	568.15
Hoffman Kennels Inc	660.00	0.00	0.00	0.00	0.00	660.00
Home Depot Credit Services	0.00	164.25	0.00	0.00	0.00	164.25
Jefferson Hills Lawn Equipment	0.00	177.85	0.00	0.00	0.00	177.85
Kelley, Keith	0.00	40.00	0.00	0.00	0.00	40.00
KLH Engineering	0.00	7,147.36	0.00	0.00	0.00	7,147.36
Knestaut, Heather	0.00	100.00	0.00	0.00	0.00	100.00
Legal Tax Service, Inc.	243.75	0.00	0.00	0.00	0.00	243.75
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00
Martinelli, Laura	0.00	100.00	0.00	0.00	0.00	100.00
Mikos, Brandi	100.00	0.00	0.00	0.00	0.00	100.00
Motion & Control Enterprises LLC	0.00	37.24	0.00	0.00	0.00	37.24
NAPA Auto Parts	0.00	1,381.75	84.15	0.00	0.00	1,465.90
NLEFIA	0.00	525.00	0.00	0.00	0.00	525.00

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of June 7, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Northwest Savings Bank	0.00	1,045.46	0.00	0.00	0.00	1,045.46
Novacek, Daniel	0.00	19.06	0.00	0.00	0.00	19.06
Olsavsky, Alicia	100.00	0.00	0.00	0.00	0.00	100.00
Opfer, Raymond	0.00	100.00	0.00	0.00	0.00	100.00
Pa American Water Co.	16.79	0.00	0.00	0.00	0.00	16.79
Pennsylvania Municipal League	55.22	0.00	0.00	0.00	0.00	55.22
Pennsylvania Municipal Service	0.00	4.18	0.00	0.00	0.00	4.18
Pennsylvania One Call System	0.00	0.00	59.13	0.00	0.00	59.13
Peoples Natural Gas	0.00	758.09	0.00	0.00	0.00	758.09
Pitt Industrial	0.00	44.16	0.00	0.00	0.00	44.16
Plans Examiners, Inc.	0.00	0.00	0.00	0.00	920.00	920.00
Pleasant Unity	1,726.80	7,518.60	0.00	0.00	0.00	9,245.40
Quadient Leasing USA, Inc.	0.00	613.03	0.00	0.00	0.00	613.03
Quill Corporation	0.00	165.19	0.00	0.00	0.00	165.19
R C Walter & Sons, Inc.	0.00	180.13	46.20	0.00	0.00	226.33
R.C. Haywood Refrigeration	0.00	3,586.00	2,030.00	0.00	0.00	5,616.00
Riverview Chevrolet	0.00	0.00	260.00	0.00	0.00	260.00
Russ Maintenance Products Co.	0.00	89.98	0.00	0.00	0.00	89.98
Sabrina Bogus	0.00	100.00	0.00	0.00	0.00	100.00
Sam's Club	0.00	148.72	0.00	0.00	0.00	148.72
Security Consulting Solutions, Inc.	0.00	0.00	6,559.00	0.00	0.00	6,559.00
SHACOG	0.00	130.00	0.00	0.00	0.00	130.00
Shiloh Service, Inc.	2,213.50	0.00	0.00	0.00	0.00	2,213.50
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Spectrum Medical Corporation LLC	0.00	140.00	0.00	0.00	0.00	140.00
Sprint	0.00	736.65	0.00	0.00	0.00	736.65
Stephenson Equipment, Inc.	0.00	4,310.77	0.00	0.00	0.00	4,310.77
Stoebe, Amy	0.00	100.00	0.00	0.00	0.00	100.00
Teamsters Local 205	0.00	2,950.10	0.00	0.00	0.00	2,950.10
The Flag Factory	0.00	736.00	0.00	0.00	0.00	736.00
Treasurer of Allegheny Cnty.	0.00	188.00	0.00	0.00	0.00	188.00
Visa	0.00	3,985.88	0.00	0.00	0.00	3,985.88
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	190.69	67.17	0.00	0.00	257.86
West Penn Power	0.00	9.43	0.00	0.00	0.00	9.43
Wilson Baum Agency	0.00	350.00	0.00	0.00	0.00	350.00
TOTAL	<u>23,692.62</u>	<u>56,064.96</u>	<u>9,105.65</u>	<u>0.00</u>	<u>3,271.56</u>	<u>92,134.79</u>

Manual Additions

AT&T Mobility	41.98
Axon Enterprise, Inc.	375.00
Comcast	190.84
Comcast	182.49
Comcast	190.83
Comcast	354.29
Comcast Business	1,133.59

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of June 7, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
First Commonwealth						1,979.10
Ford Business Machines						126.93
Leaf						283.10
Mon Valley Independent						1,488.75
Municipal Employers Insurance Tr						56,960.48
Northwest Savings Bank						1,411.28
Northwest Savings Bank						1,714.24
Northwest Savings Bank						104.54
PA American Water						8,139.03
PA American Water						56.47
PA American Water						242.81
PA American Water						16.71
Peoples Natural Gas						21.41
Peoples Natural Gas						775.18
Peoples Natural Gas						27.23
Peoples Natural Gas						388.71
Racunas Law Group						9,000.00
Shiloh Service, Inc.						2,213.50
State Workers Insurance Fund						1,762.00
West Penn Power						7,378.70
West Penn Power						1,238.60
West Penn Power						14.84
West Penn Power						50.38
West Penn Power						90.15
West Penn Power						26.76
West Penn Power						7.48
West Penn Power						7.48
West Penn Power						7.57
West Penn Power						7.48
Total Manual Additions						<u><u>98,009.93</u></u>
TOTAL AMOUNT						<u><u>190,144.72</u></u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 7, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	05/27/2021	1257304	5/27-6/23/21 Boston Church	06/11/2021		85.00
Bill	05/27/2021	1257305	5/27-6/23/21 Twele Field	06/11/2021		85.00
Bill	05/27/2021	1257306	5/27-6/23/21 Greenock Elem.	06/11/2021		85.00
Bill	05/27/2021	1257307	5/27-6/23/21 Municipal field	06/11/2021		85.00
Bill	05/27/2021	1257303	5/27-6/23/21 Mt Vernon baseball	06/11/2021		85.00
						<u>425.00</u>
Total A - Approved Toilet Rentals						
A & H Equipment						
Bill	05/27/2021	C23629	Segment set. ext broom Elgin	06/06/2021	1	906.04
						<u>906.04</u>
Total A & H Equipment						
A&S Landscaping						
Bill	05/03/2021	109311	Playground mulch	05/13/2021	25	875.00
						<u>875.00</u>
Total A&S Landscaping						
Advanced Fire Company						
Bill	12/10/2020	8252335	Yearly fire extinguisher inspection - Police Dept.	12/20/2020	169	672.30
Bill	12/10/2020	82500034	Yearly fire extinguisher inspection - Road Dept.	12/20/2020	169	709.84
Bill	12/10/2020	8249839	Yearly fire extinguisher inspection - Community Cer	12/20/2020	169	515.94
Bill	12/15/2020	8278834	Yearly fire extinguisher inspection - Municipal Bldg.	12/25/2020	164	153.58
						<u>2,051.66</u>
Total Advanced Fire Company						
Avets						
Bill	01/29/2021	130477	Valley Veterinary - Eli	02/08/2021	119	299.90
						<u>299.90</u>
Total Avets						
Bella Clean, LLC						
Bill	05/25/2021	190	May janitorial services	06/04/2021	3	1,700.00
						<u>1,700.00</u>
Total Bella Clean, LLC						
Blake-Kerlin, Jane						
Bill	05/26/2021	May stipend	May stipend	06/05/2021	2	40.00
						<u>40.00</u>
Total Blake-Kerlin, Jane						
Blue Ridge Supply & Landscape Center						
Bill	05/20/2021	21216	Tack straw & 25# Penn state	05/30/2021	8	259.90
						<u>259.90</u>
Total Blue Ridge Supply & Landscape Center						
Bob Donnelly Auto Service						
Bill	05/03/2021	050321	Inspection, emissions test #8	05/13/2021	25	65.00
						<u>65.00</u>
Total Bob Donnelly Auto Service						
Bradigan's Kardgard Refueling Club						
Bill	05/03/2021	685929657	Buena Vista VFD 4/16/21 10.7 gallons	05/13/2021	25	30.82
						<u>30.82</u>
Total Bradigan's Kardgard Refueling Club						
Brookside Sales Inc.						
Bill	06/01/2021	P10011631	Engine Perf. restoration, fuel syst. cleaner, etc.	06/11/2021		79.15
						<u>79.15</u>
Total Brookside Sales Inc.						
Burak, Emil						
Bill	05/19/2021	May stipend	May stipend	05/29/2021	9	40.00
						<u>40.00</u>
Total Burak, Emil						
Cain, Mark						
Bill	05/19/2021	May stipend	May stipend	05/29/2021	9	40.00
						<u>40.00</u>
Total Cain, Mark						
Center Independent Oil Stores, LLC						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 7, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	04/30/2021	2047	Car wash invoices 2329398 & 2358177	05/10/2021	28	9.34
						9.34
Bill	05/06/2021	4083483145	Towels, uniforms	05/16/2021	22	245.93
Bill	05/13/2021	4084125800	Towels, uniforms	05/23/2021	15	245.93
Bill	05/20/2021	4084815812	Towels, uniforms	05/30/2021	8	245.93
Bill	05/26/2021	4085354685	Mats	06/05/2021	2	245.54
Bill	05/27/2021	4085541095	Towels, uniforms	06/06/2021	1	245.93
						1,229.26
Total Cintas Corporation Loc. 006						
Comcast	05/21/2021	8993.20 914 0047290	5/29-6/28/21 cable/internet HSD	06/20/2021		182.50
						182.50
Total Comcast						
Dravosburg Truck & Auto	05/27/2021	22037	Fittings #4	06/06/2021	1	45.50
						45.50
Total Dravosburg Truck & Auto						
Dukic, George	05/19/2021	May stipend	May stipend	05/29/2021	9	40.00
						40.00
Total Dukic, George						
Duli, Angelica	05/07/2021	050121	Deposit return Bldg. 3 5/1/21	05/17/2021	21	100.00
						100.00
Total Duli, Angelica						
Elizabeth Twp. Sanitary Dept.	05/20/2021	6002	Back flow test - Municipal Bldg. & Chapel Dr.	05/30/2021	8	116.68
						116.68
Total Elizabeth Twp. Sanitary Dept.						
Environmental Planning & Design, LLC	05/07/2021	2242.2021-4	April comprehensive plan	05/17/2021	21	3,660.26
						3,660.26
Total Environmental Planning & Design, LLC						
Environmental Systems Research Institute,	04/30/2021	94033233	2021 Esri Developer Summit	05/10/2021	28	3,860.00
						3,860.00
Total Environmental Systems Research Institute,						
Essey's Tire	05/17/2021	E04HVV	Trailer tires	06/16/2021		347.80
						347.80
Total Essey's Tire						
Fawcett, Kathie	05/19/2021	May stipend	May stipend	05/29/2021	9	40.00
						40.00
Total Fawcett, Kathie						
Frank's Shoes	05/08/2021	242753	Blaha - biberalls	05/18/2021	20	119.99
						119.99
Total Frank's Shoes						
Gibbons, Susan	05/24/2021	052121	Deposit return Bldg. 3 5/21-23/21	06/03/2021	4	100.00
						100.00
Total Gibbons, Susan						
Girl Scouts of WPA - Gateway Service Unit	05/19/2021	051421	Deposit return 5/14-16/21 entire complex	05/29/2021	9	300.00
						300.00
Total Girl Scouts of WPA - Gateway Service Unit						
Glassmere Fuel Service	05/21/2021	1370592	4/21-5/21/21 Fuel	06/10/2021		9,649.83
						9,649.83
Total Glassmere Fuel Service						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 7, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Glassmere Fuel Service						
GPSA						
Bill	05/20/2021	110632	Polos, hoodie, vest	05/30/2021	8	146.00
						<u>146.00</u>
Total GPSA						
Groff Tractor						
Total Groff Tractor						
Hanson Aggregates BMC Inc.						
Bill	04/30/2021	PSO352916-1	Magneto assembly - Wacker	05/10/2021	28	239.84
Bill	05/17/2021	PSO357443-1	Reman starter - Skid steer	05/27/2021	11	255.00
						<u>494.84</u>
Bill	04/29/2021	1051213095	Benchhoff	05/29/2021	9	534.52
Bill	04/29/2021	1051213139	Benchhoff	05/29/2021	9	531.22
Bill	04/29/2021	1051213213	Benchhoff	05/29/2021	9	539.25
Bill	04/29/2021	1051213214	Benchhoff	05/29/2021	9	534.75
Bill	05/06/2021	1051214126	Benchhoff	06/05/2021	2	572.08
Bill	05/06/2021	1051214180	Benchhoff	06/05/2021	2	572.79
Bill	05/10/2021	1099055703	Benchhoff	06/09/2021		517.92
Bill	05/10/2021	1099055704	Benchhoff	06/09/2021		535.60
Bill	05/10/2021	1099055712	Benchhoff	06/09/2021		527.28
Bill	05/10/2021	1099055718	Benchhoff	06/09/2021		520.00
Bill	05/10/2021	1099055735	Benchhoff	06/09/2021		519.48
Bill	05/11/2021	1099055755	Benchhoff	06/10/2021		557.44
Bill	05/11/2021	1099055756	Benchhoff	06/10/2021		522.08
Bill	05/11/2021	1099055770	Benchhoff	06/10/2021		527.80
Bill	05/11/2021	1099055774	Benchhoff	06/10/2021		528.32
Bill	05/11/2021	1099055814	Benchhoff	06/10/2021		531.96
Bill	05/11/2021	1099055815	Benchhoff	06/10/2021		570.44
Bill	05/12/2021	1099055858	Benchhoff	06/11/2021		520.52
Bill	05/12/2021	1099055859	Benchhoff	06/11/2021		531.44
Bill	05/14/2021	1099055995	Patching	06/13/2021		176.32
Bill	05/17/2021	1099056041	Fallen Timber	06/16/2021		174.58
Bill	05/17/2021	1099056075	Ridge Rd.	06/16/2021		121.22
Bill	05/18/2021	1099056103	Douglas	06/17/2021		118.32
Bill	05/18/2021	1099056100	Douglas	06/17/2021		226.20
Bill	05/20/2021	1099056250	Community Center	06/19/2021		165.36
						<u>11,176.89</u>
Total Hanson Aggregates BMC Inc.						
HC Global						
Bill	05/27/2021	210742	Radios in Sweeper & Jeep	06/06/2021	1	568.15
						<u>568.15</u>
Total HC Global						
Hoffman Kennels Inc						
Bill	06/01/2021	April-May 2021	April-May dog control	06/11/2021		660.00
						<u>660.00</u>
Total Hoffman Kennels Inc						
Home Depot Credit Services						
Bill	05/21/2021	6035 3225 0381 2657	Tool box, shower pan liner, etc.	05/31/2021	7	164.25
						<u>164.25</u>
Total Home Depot Credit Services						
Jefferson Hills Lawn Equipment						
Bill	05/17/2021	32242	Parts, oil, etc.	05/27/2021	11	177.85
						<u>177.85</u>
Total Jefferson Hills Lawn Equipment						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 7, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Kelley, Keith							
Total Kelley, Keith							
KLH Engineering							
Bill	05/26/2021	May stipend		May stipend	06/05/2021	2	40.00
							40.00
Bill	04/30/2021	64733		April monthly consulting engineering	05/30/2021	8	2,500.00
Bill	04/30/2021	64734		April - Sportsman Assoc. subdivision	05/30/2021	8	362.00
Bill	04/30/2021	64735		April - 2021 Paving program	05/30/2021	8	468.00
Bill	04/30/2021	64736		April- 2021 Grants	05/30/2021	8	3,817.36
							7,147.36
Total KLH Engineering							
Knestaut, Heather							
Bill	05/07/2021	050121		Deposit return Bldg. 1 5/1/21	05/17/2021	21	100.00
							100.00
Total Knestaut, Heather							
Legal Tax Service, Inc.							
Bill	05/15/2021	ETS10069681		04/2021 Community Center	06/14/2021		42.00
Bill	05/15/2021	ETS10046976		04/2021 Chapel Dr.	06/14/2021		42.00
Bill	05/15/2021	ETS10018553		04/2021 Municipal Bldg.	06/14/2021		159.75
							243.75
Total Legal Tax Service, Inc.							
Macioce, David							
Bill	05/19/2021	May stipend		May stipend	05/29/2021	9	40.00
							40.00
Total Macioce, David							
Martinelli, Laura							
Bill	05/15/2021	060221		Deposit return 5/29/21 Bldg. 3	05/25/2021	13	100.00
							100.00
Total Martinelli, Laura							
Mikos, Brandi							
Bill	05/02/2021	5/50/21		Deposit return 5/30/21 Bldg. 3	06/12/2021		100.00
							100.00
Total Mikos, Brandi							
Motion & Control Enterprises LLC							
Bill	05/12/2021	Z97275-001		John Deere hose	05/22/2021	16	37.24
							37.24
Total Motion & Control Enterprises LLC							
NAPA Auto Parts							
Credit	05/11/2021	257303		Core deposit PD3			-18.00
Bill	04/08/2021	252901		PD-8 Adapters, muf cap	04/18/2021	50	20.05
Bill	04/08/2021	242990		PD-8 adapters	04/18/2021	50	10.08
Bill	04/12/2021	253410		RD-11 steering stabilizer	04/22/2021	46	41.99
Bill	04/20/2021	254339		PD-07 clamp	04/30/2021	38	12.03
Bill	05/05/2021	256538		RD 9 & 10 Oil filters and 5W40	05/15/2021	23	205.33
Bill	05/11/2021	257234		John Deere hose fittings	05/21/2021	17	29.52
Bill	05/11/2021	257236		Battery & core deposit PD3	05/21/2021	17	140.39
Bill	05/20/2021	258573		Battery cleaner, attachment tape	05/30/2021	8	61.59
Bill	05/21/2021	258647		Fuel filter CX80	05/31/2021	7	26.36
Bill	05/21/2021	258729		Repair A/C hoses	05/31/2021	7	11.08
Bill	05/24/2021	256890		A C Vacuum pump oil	06/03/2021	4	9.92
Bill	05/25/2021	259143		Pag oil, filter drier reman compressor, core deposit	06/04/2021	3	310.25
Bill	05/26/2021	259195		Flush solvent	06/05/2021	2	11.81
Bill	05/26/2021	259197		Brakleen	06/05/2021	2	32.28
Bill	05/26/2021	259149		Reman adis dryer, core deposit RD-4	06/05/2021	2	433.18
Bill	05/27/2021	259410		2.5 def	06/06/2021	1	128.04

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 7, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total NAPA Auto Parts						
NLEFIA						1,465.90
Total NLEFIA						
						525.00
						525.00
Northwest Savings Bank						
Bill	05/14/2021	06345	Patterson Semi-auto rifle instructor certification	05/24/2021	14	
Total Northwest Savings Bank						
Bill	05/23/2021	8385044527	Toro groundsmaster	06/02/2021	5	1,045.46
Novacek, Daniel						
Bill	04/29/2021	042921	K-9 supplies	05/09/2021	29	19.06
Total Novacek, Daniel						
Bill	06/02/2021	071021	Deposit return - event cancelled 7/10/21 Bldg. 3	06/12/2021		100.00
Olsavsky, Alicia						
Bill	05/26/2021	May stipend	May stipend	06/05/2021	2	100.00
Total Olsavsky, Alicia						
Bill	05/28/2021	1024-210032213549	4/27-5/27/21 Chapel Dr.	06/07/2021		16.79
Opfer, Raymond						
Bill	05/28/2021	92306	Amusement tax & filing del eit bankruptcy-Jourdain	06/07/2021		55.22
Total Opfer, Raymond						
Bill	04/30/2021	92208	April EIT	05/30/2021	8	4.18
Pa American Water Co.						
Bill	05/28/2021	92306	Amusement tax & filing del eit bankruptcy-Jourdain	06/07/2021		55.22
Pennsylvania Municipal League						
Bill	04/30/2021	0000903597	Monthly activity fee & e-mail charges	04/30/2021	38	59.13
Total Pennsylvania Municipal League						
Bill	05/26/2021	200003822471	4/27-5/26/21 Chapel Dr.	06/05/2021	2	21.41
Pennsylvania Municipal Service						
Bill	05/26/2021	210002105570	4/27-5/26/21 Community Center	06/05/2021	2	234.24
Pennsylvania One Call System						
Bill	05/26/2021	200003822895	4/27-5/26/21 Municipal Bldg.	06/05/2021	2	475.88
Total Pennsylvania One Call System						
Bill	05/26/2021	210002185051	4/27-5/26/21 Generator	06/05/2021	2	26.56
Total Peoples Natural Gas						
Bill	04/30/2021	386929	Wire joint brush	05/30/2021	8	44.16
Pitt Industrial						
Bill	11/03/2020	7920021-001	Electrical insp. 290 Lincoln Hall	11/13/2020	206	80.00
Total Pitt Industrial						
Bill	11/05/2020	7920022-001	Electrical insp. 209 Ash Dr.	11/15/2020	204	80.00
Plans Examiners, Inc.						
Bill	11/16/2020	7920022-002	Rough Electrical insp. 209 Ash Dr.	11/26/2020	193	80.00
Bill	11/18/2020	7920022-003	Rough mechanical 209 Ash Dr.	11/28/2020	191	80.00
Bill	11/09/2021	7920023-001	Electrical 6740 E. Smithfield St.	11/19/2020	197	80.00
Bill	01/05/2021	7920024-001	Solar panel plan review/insp. - Round Hill Park	01/15/2021	143	200.00
Bill	02/15/2021	7921001-001	Electrical inspections	02/25/2021	102	320.00
Total Plans Examiners, Inc.						
Pleasant Unity						
						920.00

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
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Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	04/30/2021	12409	Conseal, pipe, elbows, etc.	05/30/2021	8	3,256.40
Bill	04/30/2021	12411	Pipe, couplers glue pipe, bike safe grate, etc.	05/30/2021	8	3,347.20
Bill	04/30/2021	12410	Pipe, elbows	05/30/2021	8	915.00
Bill	05/20/2021	12463	Pipe	06/19/2021		1,726.80
						<u>9,245.40</u>
Total Pleasant Unity						
Quadient Leasing USA, Inc.						
Bill	05/20/2021	N8876328	6/20 - 9/19/21 Lease N16121615	05/30/2021	8	168.96
Bill	05/27/2021	N8887776	6/27-9/26/21 Lease 16092454	06/06/2021	1	444.07
						<u>613.03</u>
Total Quadient Leasing USA, Inc.						
Quill Corporation						
Bill	04/30/2021	16428330	Markers, message pads	05/10/2021	28	21.52
Bill	05/04/2021	16484361	Engraved signs & metal holders	05/14/2021	24	78.20
Bill	05/17/2021	16778094	Typ Engineers sign	05/27/2021	11	9.49
Bill	05/18/2021	16817187	Copy paper	05/28/2021	10	55.98
						<u>165.19</u>
Total Quill Corporation						
R C Walter & Sons, Inc.						
Bill	04/06/2021	598606	Slip nut, tail piece, etc.	05/06/2021	32	5.86
Bill	04/06/2021	598733	Slip nut & washer	05/06/2021	32	2.50
Bill	04/07/2021	598860	Key blanks, key caps	05/07/2021	31	13.57
Bill	04/07/2021	598881	Wrench, plumbers, putty, sink strainer	05/07/2021	31	24.27
Bill	04/08/2021	599201	Cable ties	05/08/2021	30	12.59
Bill	04/08/2021	599236	Hex nuts, carriage screws	05/08/2021	30	32.65
Bill	04/16/2021	601247	Elbows, sharpie, trowl, etc	05/16/2021	22	77.04
Bill	04/16/2021	602667	Wye	05/16/2021	22	15.28
Bill	04/28/2021	603.890	Faucet washer	05/28/2021	10	1.24
Bill	04/30/2021	604.215	Masking tap, paint brushes, etc.	05/30/2021	8	41.33
						<u>226.33</u>
Total R C Walter & Sons, Inc.						
R.C. Haywood Refrigeration						
Bill	04/21/2021	7141	Boston ballfield lift rental, light bulbs	05/01/2021	37	2,090.00
Bill	05/01/2021	7149	Boston Ballfield lights	05/11/2021	27	3,586.00
						<u>5,676.00</u>
Total R.C. Haywood Refrigeration						
Riverview Chevrolet						
Bill	04/26/2021	112890	Programming of transmission	05/06/2021	32	260.00
						<u>260.00</u>
Total Riverview Chevrolet						
Ross Maintenance Products Co.						
Bill	05/11/2021	203532	Toilet tissue, gloves	05/21/2021	17	89.98
						<u>89.98</u>
Total Ross Maintenance Products Co						
Sabrina Bogus						
Bill	05/26/2021	052521	Deposit return 5/25/21 Bldg. 3	06/05/2021	2	100.00
						<u>100.00</u>
Total Sabrina Bogus						
Sam's Club						
Bill	05/20/2021	0402.7548387.7	Paper towel rolls - Community Center	05/30/2021	8	148.72
						<u>148.72</u>
Total Sam's Club						
Security Consulting Solutions, Inc.						
Bill	04/27/2021	1234642	Plate recognition cameras, etc. deposit	05/07/2021	31	6,559.00
						<u>6,559.00</u>
Total Security Consulting Solutions, Inc.						
SHACOG						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
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Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	05/05/2021	050521	2021 West's PA criminal justice pamphlets	05/15/2021	23	130.00 130.00
Total SHACOG						
Shiloh Service, Inc.						
Bill	06/01/2021	0255939-IN	June maintenance contract & off site backup	06/11/2021		2,213.50 2,213.50
Total Shiloh Service, Inc.						
Smith, Charles						
Bill	05/26/2021	May stipend	May stipend	06/05/2021	2	40.00 40.00
Total Smith, Charles						
Spectrum Medical Corporation LLC						
Bill	05/04/2021	20553-192	Mobile random drug testing	05/14/2021	24	140.00 140.00
Total Spectrum Medical Corporation LLC						
Sprint						
Bill	05/22/2021	346547360-073	4/19-5/28/21 Tablets, cells, hot spots, etc.	06/01/2021	6	736.65 736.65
Total Sprint						
Stephenson Equipment, Inc.						
Bill	05/27/2021	18041726	Parts salt spreaders & John Deere	06/06/2021	1	4,310.77 4,310.77
Total Stephenson Equipment, Inc.						
Stoebe, Amy						
Bill	05/10/2021	050921	Deposit return Bldg. 3 5/9/21	05/20/2021	18	100.00 100.00
Total Stoebe, Amy						
Teamsters Local 205						
Bill	05/25/2021	July 2021	Dental, vision, life - July 2021	06/04/2021	3	2,950.10 2,950.10
Total Teamsters Local 205						
The Flag Factory						
Bill	05/17/2021	210227	Flags	05/27/2021	11	736.00 736.00
Total The Flag Factory						
Treasurer of Allegheny Cnty.						
Bill	05/03/2021	202506120004	Full permit FY 2021	05/13/2021	25	188.00 188.00
Total Treasurer of Allegheny Cnty.						
Visa						
Bill	05/12/2021	00101575	Purchases thru 5/9/21	05/22/2021	16	3,985.88 3,985.88
Total Visa						
Vota, Larry						
Bill	05/26/2021	May stipend	May stipend	06/05/2021	2	40.00 40.00
Total Vota, Larry						
W.B. Mason Co. Inc.						
Bill	04/22/2021	219651930	282BK Clasp, water, tissues	05/02/2021	36	67.17
Bill	05/03/2021	219905797	35 Ct. bottled water	05/13/2021	25	13.98
Bill	05/14/2021	220218600	Paper clips, post its	05/24/2021	14	16.53
Bill	05/21/2021	220396269	Toner	05/31/2021	7	142.54
Bill	05/27/2021	220536236	Lined post-its, medium binder clips	06/06/2021	1	17.64 257.86
Total W.B. Mason Co. Inc.						
West Penn Power						
Bill	05/25/2021	100 090 820 927	4/20-5/19/21 Donner St. ballfield	06/04/2021	3	9.43 9.43
Total West Penn Power						
Wilson Baum Agency						
Bill	05/12/2021	2659	7/2/21-7/2/22 Bond - J. Montgomery	05/22/2021	16	175.00

**Elizabeth Township-General Fund, Allegheny County
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Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	05/12/2021	2660	7/2/21-7/2/22 Bond - J. Craft	05/22/2021	16	175.00
						350.00
TOTAL						92,134.79
Manual Additions						
AT&T Mobility	4/24/2021	870720855X05022021	Code tablet			41.98
Axon Enterprise, Inc.	4/29/2021	SI1734907	Basic instructor school			375.00
Comcast	5/7/2021	8993 20 914 0195628	5/12-6/11/21 Cable/internet Chapel Dr.			190.84
Comcast	4/21/2021	8993 20 914 0047290	4/29-5/28/21 Cable/internet HSD			182.49
Comcast	4/26/2021	8993 20 914 0181081	5/1-5/20/21 Cable/internet Community Center			190.83
Comcast	5/10/2021	8993 20 914 0053736	5/17-6/26/21 bundled services/internet			354.29
Comcast Business	5/1/2021	122172528	Voice Edge			1,133.59
First Commonwealth	5/5/2021	8900008077	Police cars			1,979.10
Ford Business Machines	5/18/2021	426351	Copies			126.93
Leaf	5/7/2021	11852749	Copiers & insurance			283.10
Mon Valley Independent	4/30/2021	00001671	Pre-enact. post enhancement notice, zoning			1,488.75
Municipal Employers Insurance Tr	5/5/2021	220193	June Hospitalization, disability & life ins.			56,860.48
Northwest Savings Bank	5/3/2021	8385073443	Dump truck			1,411.28
Northwest Savings Bank	5/4/2021	8385042166	Township tractor - final			1,714.24
Northwest Savings Bank	5/21/2021	8385042166	Township tractor unpaid loan fees			104.54
PA American Water	5/3/2021	1024-210032080183	Fire hydrants			8,139.03
PA American Water	5/17/2021	1024-220007870990	4/15-5/13/21 Community Center			56.47
PA American Water	5/13/2021	1024-210033493683	4/14-5/12/21 Municipal Bldg			242.81
PA American Water	4/28/2021	1024-210032213549	3/25-4/26/21 Chapel Dr.			16.71
Peoples Natural Gas	4/27/2021	200003822471	3/28-4/27/21 Chapel Dr.			21.41
Peoples Natural Gas	4/27/2021	200003822695	3/28-4/27/21 Municipal Bldg			775.18
Peoples Natural Gas	4/27/2021	210002185051	3/26-4/27/21 Generator			27.23
Racunas Law Group	4/1/2021	1312	3/26-4/27/21 Community Center			388.71
Shioli Service, Inc.	5/1/2021	0255704-IN	March retainer & special services			9,000.00
State Workers Insurance Fund	4/30/2021	05906365	May monthly maintenance contract, etc.			2,213.50
West Penn Power	4/26/2038	100 095 091 607	Policy 0590365 Installment 9 of 11			1,762.00
West Penn Power	4/28/2021	95009088228	4/1-4/30/21 street lights			7,378.70
West Penn Power	5/21/2021	100 122 328 758	B. Bridge lights, fields, rec area, mun bldg			1,238.60
West Penn Power	5/24/2021	100 112 432 719	4/19-5/18/21 Chapel Dr.			14.84
West Penn Power	5/24/2021	100 112 434 210	4/19-5/18/21 Community Center			-50.38
West Penn Power	5/24/2021	100 112 434 227	4/19-5/18/21 Community Center			90.15
West Penn Power	5/24/2021	100 094 348 453	4/19-5/18/21 Community Center			26.76
West Penn Power	5/24/2021	100 090 446 913	4/19-5/18/21 Traffic signals			7.48
West Penn Power	5/24/2021	100 092 540 770	4/19-5/18/21 Traffic signals			7.48
West Penn Power	5/24/2021	100 094 261 557	4/19-5/18/21 Flashing signals			7.48
Total Manual Additions						98,009.93
TOTAL AMOUNT						190,144.72