

Elizabeth Township
Accounts Payable Warrant Report

Date: 11/1/2021 Warrant: 11/1/2021

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		\$361,419.82
Payroll	Includes Employer Taxes & Liability Payments	\$187,681.15
TOTAL		\$549,100.97

Note Payroll periods included in amount listed above for 10/7 & 10/21 and Commimssioner pays 11/1.

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of November 1, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A - Approved Toilet Rentals	85.00	425.00	0.00	0.00	0.00	510.00
AUTO PLUS	0.00	65.93	0.00	0.00	0.00	65.93
Bach, Wendy	100.00	0.00	0.00	0.00	0.00	100.00
Baldwin Cooke	0.00	138.38	0.00	0.00	0.00	138.38
Blake-Kerin, Jane	40.00	0.00	0.00	0.00	0.00	40.00
BNY Mellon	0.00	133,412.50	0.00	0.00	0.00	133,412.50
Brunazzi, Art	0.00	13.00	0.00	0.00	0.00	13.00
Burak, Emil	40.00	0.00	0.00	0.00	0.00	40.00
Cain, Mark	40.00	0.00	0.00	0.00	0.00	40.00
Center Independent Oil Stores, LLC	0.00	14.01	0.00	0.00	0.00	14.01
Chuderwicz, Ashley	0.00	100.00	0.00	0.00	0.00	100.00
Cintas Corporation Loc. 006	0.00	1,405.16	0.00	0.00	0.00	1,405.16
Commonwealth of Pennsylvania	35.00	0.00	0.00	0.00	0.00	35.00
Craft, Joyce A.	0.00	64.22	0.00	0.00	0.00	64.22
Dukic, George	0.00	40.00	0.00	0.00	0.00	40.00
Essey's Tire	0.00	1,331.76	0.00	0.00	0.00	1,331.76
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Floriolli, Kailey	0.00	100.00	0.00	0.00	0.00	100.00
Frank's Shoes	0.00	354.98	0.00	0.00	0.00	354.98
FYDA FREIGHTLINER PITTSBURGH INC.	0.00	457.27	0.00	0.00	0.00	457.27
Gallaway Safety & Supply	0.00	131.44	375.34	0.00	0.00	506.78
Girl Scouts of Western PA	0.00	100.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	12,362.50	0.00	0.00	0.00	12,362.50
Groff Tractor	0.00	2,300.00	0.00	0.00	0.00	2,300.00
Hanson Aggregates BMC Inc.	8,084.14	5,454.69	0.00	0.00	0.00	13,538.83
Hoffer, Katherine	0.00	100.00	0.00	0.00	0.00	100.00
Home Depot Credit Services	0.00	99.29	0.00	0.00	0.00	99.29
Hunter's Truck Sales & Service	0.00	526.55	0.00	0.00	0.00	526.55
Jim Shorkey Auto Group	0.00	171.75	0.00	0.00	0.00	171.75
Jordan A. Angelo	0.00	13.00	0.00	0.00	0.00	13.00
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
Kittle, Wayne	0.00	159.95	0.00	0.00	0.00	159.95
KLH Engineering	0.00	24,529.60	0.00	0.00	0.00	24,529.60
Legacy Truck Centers, Inc.	0.00	405.00	0.00	0.00	0.00	405.00
Lewis, Jennifer	0.00	100.00	0.00	0.00	0.00	100.00
Lincoln Way Supply	0.00	1,251.00	0.00	0.00	0.00	1,251.00
Makosey, Ronald*	0.00	10.00	0.00	0.00	0.00	10.00
Middle Department Inspection Agency	0.00	88.00	0.00	0.00	0.00	88.00
Mon River Supply	0.00	1,854.00	0.00	0.00	0.00	1,854.00
Mossie Auto Sales & Specialty Care	0.00	520.00	0.00	0.00	0.00	520.00
Murtha, Nicole	0.00	100.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	106.66	1,123.88	0.00	0.00	1,230.54
North Eastern Uniforms & Equipment	694.83	0.00	0.00	0.00	0.00	694.83
Northwest Savings Bank	1,045.46	0.00	0.00	0.00	0.00	1,045.46
Opfer, Raymond	40.00	0.00	0.00	0.00	0.00	40.00

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of November 1, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
PA State Assoc. of Boroughs	0.00	225.00	0.00	0.00	0.00	225.00
Pennsylvania Municipal Service	0.00	7.10	0.00	0.00	0.00	7.10
Pennsylvania One Call System	0.00	0.00	61.31	0.00	0.00	61.31
Pleasant Unity	376.00	5,397.60	0.00	0.00	0.00	5,773.60
Quill Corporation	0.00	0.00	351.96	0.00	0.00	351.96
R C Walter & Sons, Inc.	0.00	198.96	7.49	0.00	0.00	206.45
R.C. Haywood Refrigeration	0.00	755.00	0.00	0.00	0.00	755.00
Ross Maintenance Products Co.	0.00	343.80	0.00	0.00	0.00	343.80
S & D Calibration Services	0.00	42.00	0.00	0.00	0.00	42.00
Sam's Club	0.00	224.39	0.00	0.00	0.00	224.39
Scott-Merriman, Inc.	0.00	810.00	0.00	0.00	0.00	810.00
SE Technologies, LLC	0.00	992.30	0.00	0.00	0.00	992.30
Smith, Charles	40.00	0.00	0.00	0.00	0.00	40.00
Spenny, Miriam	100.00	0.00	0.00	0.00	0.00	100.00
Sprint	734.90	0.00	0.00	0.00	0.00	734.90
Squibb-Itl, LLC	0.00	280.00	0.00	0.00	0.00	280.00
Stephenson Equipment, Inc.	0.00	541.90	0.00	0.00	0.00	541.90
Stone & Co-Connellsville	0.00	768.00	0.00	0.00	0.00	768.00
Teamsters Local 205	2,800.50	0.00	0.00	0.00	0.00	2,800.50
Toth, Melissa	0.00	300.00	0.00	0.00	0.00	300.00
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
U.S. Municipal Supply Co.	0.00	280.90	0.00	0.00	0.00	280.90
Uline	0.00	1,963.50	0.00	0.00	0.00	1,963.50
Visa	0.00	9,563.15	0.00	0.00	0.00	9,563.15
Vota, Larry	40.00	0.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	351.51	0.00	0.00	0.00	351.51
Weisel, Xides & Foerster	0.00	200.00	0.00	0.00	0.00	200.00
Wine Concrete Products, Inc.	0.00	8,902.00	0.00	0.00	0.00	8,902.00
Witmer Public Safety Group, INC.	0.00	933.07	0.00	574.83	0.00	1,507.90
Zaluski, Amanda	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL	14,335.83	221,545.82	1,919.98	574.83	0.00	238,376.46

Manual Additions

AT&T Mobility	41.98
Bonovich, Stephen J	200.00
Comcast	190.84
Comcast	350.38
Comcast	119.68
Comcast	190.84
Comcast Business	1,111.85
First Commonwealth Bank	1,979.10
Hoffman Kennels Inc.	425.00
Leaf	283.10
Legal Tax Service	42.00
Legal Tax Service	63.25
Legal Tax Service	137.25

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

As of November 1, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Mon Valley Independent						456.00
Municipal Authority of Westmoreland County						14.18
MRM Workers' Comp Fund						26,578.73
Municipal Employers Insurance Trust						66,519.90
Northwest Savings Bank						1,411.28
PA American Water						160.71
PA American Water						66.99
PA American Water						8,139.03
PA American Water						16.83
Peoples Natural Gas						19.94
Peoples Natural Gas						101.89
Peoples Natural Gas						23.92
Peoples Natural Gas						89.22
Petty Cash						124.27
Shiloh Service, Inc.						2,503.25
Snelson, John						89.97
State Workers Insurance Fund						1,992.00
West Penn Power						7,549.40
West Penn Power						1,674.85
West Penn Power						16.00
West Penn Power						7.64
West Penn Power						7.55
West Penn Power						7.55
West Penn Power						7.55
West Penn Power						9.32
West Penn Power						26.66
West Penn Power						149.06
West Penn Power						144.40
Total Manual Additions						<u>123,043.36</u>
TOTAL AMOUNT						<u>361,419.82</u>

Elizabeth Township-General Fund, Allegheny County

Unpaid Bills Detail

As of November 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Total A - Approved Toilet Rentals						
AUTO PLUS						
Bill	10/14/2021	1263316	10/14-11/10/21 Boston Church	10/29/2021	3	85.00
Bill	10/14/2021	1263318	10/14-11/10/21 Greenock Elementary	10/29/2021	3	85.00
Bill	10/14/2021	1263315	10/14-11/10/21 Mt. Vernon baseball	10/29/2021	3	85.00
Bill	10/14/2021	1263317	10/14-11/10/21 Twele Field	10/29/2021	3	85.00
Bill	10/14/2021	1263319	10/14-11/10/21 Municipal field	10/29/2021	3	85.00
Bill	10/19/2021	1263454	10/19-11/15/21 Log House	11/03/2021		85.00
						<u>510.00</u>
Bill	09/08/2021	015037655	Core cut saw	10/10/2021	22	29.73
Bill	09/09/2021	015037792	Core cut saw	10/10/2021	22	36.20
						<u>65.93</u>
Bill	10/27/2021	102421	Deposit return 10/24/21 Bldg. 3	11/06/2021		100.00
						<u>100.00</u>
Bill	09/25/2021	6915831	2022 Monthly planners (50)	10/05/2021	27	138.38
						<u>138.38</u>
Bill	10/27/2021	October stipend	October stipend			40.00
						<u>40.00</u>
Bill	10/05/2021	ELIZAWP2017	GOB. Series 2017 principal & interest	10/15/2021	17	133,412.50
						<u>133,412.50</u>
Bill	10/07/2021	100721	Parking for court	10/17/2021	15	13.00
						<u>13.00</u>
Bill	10/27/2021	October stipend	October stipend	11/06/2021		40.00
						<u>40.00</u>
Bill	10/27/2021	October stipend	October stipend	11/06/2021		40.00
						<u>40.00</u>
Bill	09/30/2021	093021	Invoices 3789216, 3855808 & 3998281	10/10/2021	22	14.01
						<u>14.01</u>
Bill	10/12/2021	100921	Deposit return 10/8-9/21 Bldg. 3	10/22/2021	10	100.00
						<u>100.00</u>
Bill	09/30/2021	4097356906	Towels, uniforms	10/10/2021	22	317.78
Bill	10/07/2021	4098020986	Towels, uniforms	10/17/2021	15	306.78
Bill	10/13/2021	4098567921	Mats	10/23/2021	9	283.20
Bill	10/14/2021	4098685351	Towels & uniforms	10/24/2021	8	248.70
Bill	10/21/2021	4099361236	Towels, uniforms	10/31/2021	1	248.70
						<u>1,405.16</u>
Total Cintas Corporation Loc. 006 Commonwealth of Pennsylvania						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of November 1, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	10/27/2021	BU13062	Pesticide license	11/09/2021		35.00
						35.00
Total Commonwealth of Pennsylvania Craft, Joyce A.						
Bill	10/21/2021	102121	Halloween gift cards & napkins	10/31/2021	1	64.22
						64.22
Total Craft, Joyce A.						
Bill	10/20/2021	October stipend	October stipend	10/30/2021	2	40.00
						40.00
Total Dukic, George						
Bill	10/01/2021	E04R14	Tires - Mustang Trailer & Sanitary Pick-up	10/31/2021	1	1,331.76
						1,331.76
Total Essey's Tire						
Bill	10/20/2021	October stipend	October stipend	10/30/2021	2	40.00
						40.00
Total Fawcett, Kathie						
Bill	10/04/2021	100321	Deposit return Bldg. 1 10/3/21	10/14/2021	18	100.00
						100.00
Total Fiorioli, Kailey						
Bill	09/28/2021	248631	Boots - Stephen Bonivich	10/08/2021	24	189.98
Bill	10/02/2021	248796	Boots - Justin Lindy	10/12/2021	20	165.00
						354.98
Total Frank's Shoes						
Bill	10/19/2021	C005589654:01	RD-6 38MT 12V reman & core	10/29/2021	3	457.27
						457.27
Total FYDA FREIGHTLINER PITTSBURGH INC.						
Bill	08/30/2021	123575	Glasses, gloves, ear plugs, masks	09/09/2021	53	375.34
Bill	09/27/2021	INV124148	Earplugs	10/07/2021	25	131.44
						506.78
Total Galloway Safety & Supply						
Bill	10/19/2021	101421	Deposit return Bldg. 1 10/14/21	10/29/2021	3	100.00
						100.00
Total Girl Scouts of Western PA						
Bill	09/29/2021	1389953	Fuel	10/10/2021	22	12,362.50
						12,362.50
Total Glassmere Fuel Service						
Bill	09/27/2021	ESA018424-1	78" HD Ext w/ismarfit tech.	10/07/2021	25	2,300.00
						2,300.00
Total Groff Tractor						
Bill	09/21/2021	1033271824	Cherry	10/21/2021	11	548.46
Bill	09/21/2021	1033271870	Cherry	10/21/2021	11	551.29
Bill	09/21/2021	1033271907	Cherry	10/21/2021	11	547.75
Bill	09/21/2021	1033271952	Cherry	10/21/2021	11	551.29
Bill	09/23/2021	1033272227	Cherry	10/23/2021	9	529.09
Bill	09/23/2021	1033272234	Cherry	10/23/2021	9	566.88
Bill	09/23/2021	1033272240	Cherry	10/23/2021	9	548.69
Bill	09/23/2021	1033272287	Cherry	10/23/2021	9	568.54
Bill	09/23/2021	1033272290	Cherry	10/23/2021	9	520.12
						520.12
Total Hanson Aggregates BMC Inc.						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of November 1, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/30/2021	1099061264	Patching	10/30/2021	2	197.78
Bill	09/30/2021	1099061301	Patching	10/30/2021	2	125.28
Bill	10/01/2021	1099061318	Patch	10/31/2021	1	199.52
Bill	10/07/2021	1099061514	Cherry	11/06/2021		538.72
Bill	10/07/2021	1099061515	Cherry	11/06/2021		525.20
Bill	10/07/2021	1099061516	Cherry	11/06/2021		527.80
Bill	10/07/2021	1099061530	Cherry	11/06/2021		535.08
Bill	10/07/2021	1099061534	Cherry	11/06/2021		526.76
Bill	10/07/2021	1099061535	Cherry	11/06/2021		527.80
Bill	10/07/2021	1099061540	Cherry	11/06/2021		549.12
Bill	10/08/2021	1099061561	Cherry	11/07/2021		527.80
Bill	10/08/2021	1099061562	Cherry	11/07/2021		422.76
Bill	10/12/2021	1099061709	Everglade	11/11/2021		558.48
Bill	10/12/2021	1099061715	Everglade	11/11/2021		536.12
Bill	10/12/2021	1099061739	Everglade	11/11/2021		531.96
Bill	10/13/2021	1099061787	Everglade	11/12/2021		696.58
Bill	10/14/2021	1099061847	Everglade	11/13/2021		707.60
Bill	10/20/2021	1099062071	Patching	11/19/2021		184.44
Bill	10/20/2021	1099062101	Patching	11/19/2021		187.92
						<u>13,538.83</u>
Bill	10/12/2021	100921	Deposit return 10/9/21 Bldg. 1	10/22/2021	10	100.00
						<u>100.00</u>
Bill	10/21/2021	6035 3225 0381 2667	Vent caps, blades etc.	10/31/2021	1	99.29
						<u>99.29</u>
Bill	10/14/2021	X10424464.01	Regulator-Window Elec LH RD-4	10/24/2021	8	526.55
						<u>526.55</u>
Bill	09/22/2021	336522	RD-11 Tube-oil c	10/02/2021	30	171.75
						<u>171.75</u>
Bill	10/20/2021	102021	Parking for Pittsburgh Criminal Court	10/30/2021	2	-13.00
						<u>13.00</u>
Bill	10/27/2021	October stipend	October stipend			40.00
						<u>40.00</u>
Bill	10/13/2021	184685	Boots	10/23/2021	9	159.95
						<u>159.95</u>
Bill	09/30/2021	66346	Mansfield Rd. storm sewer improvements	10/30/2021	2	844.00
Bill	09/30/2021	66349	Stoneybrook slide	10/30/2021	2	1,885.80
Bill	09/30/2021	66350	Jacktown Rd. bridge replacement	10/30/2021	2	9,358.62
Bill	09/30/2021	66352	GEDF Application for Jacktown Rd. bridge	10/30/2021	2	571.00
Bill	09/30/2021	663442	148 Atlantic Ave. property	10/30/2021	2	186.00

Total Hanson Aggregates BMC Inc.
Hoffer, Katherine

Total Hoffer, Katherine
Home Depot Credit Services

Total Home Depot Credit Services
Hunter's Truck Sales & Service

Total Hunter's Truck Sales & Service
Jim Shorkey Auto Group

Total Jim Shorkey Auto Group
Jordan A. Angelo

Total Jordan A. Angelo
Kelley, Keith

Total Kelley, Keith
Kittle, Wayne

Total Kittle, Wayne
KLH Engineering

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of November 1, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/30/2021	66343	102 Hartley King subdivision plan	10/30/2021	2	1,034.00
Bill	09/30/2021	66344	Benczo subdivision plan	10/30/2021	2	138.00
Bill	09/30/2021	66345	Apollo B Well Pad - 2M, 4M & 6M wells	10/30/2021	2	250.00
Bill	09/30/2021	66347	2021 Paving program	10/30/2021	2	5,337.46
Bill	09/30/2021	66348	2021 demolitions	10/30/2021	2	124.80
Bill	09/30/2021	66354	Municipal garage roof replacement	10/30/2021	2	2,299.92
Bill	09/30/2021	66341	Monthly consulting engineering	10/30/2021	2	2,500.00
						<u>24,529.60</u>
Total K.L.H Engineering						
Bill	10/01/2021	4310NSS	RD-5 Programming updates	10/11/2021	21	405.00
						<u>405.00</u>
Total Legacy Truck Centers, Inc.						
Bill	10/19/2021	101721	Deposit return Bldg. 3 10/17/21	10/29/2021	3	100.00
						<u>100.00</u>
Total Lewis, Jennifer						
Bill	10/05/2021	59028	Mushroom compost & Penn State mix	10/15/2021	17	229.00
Bill	10/05/2021	59065	Mushroom compost	10/15/2021	17	99.00
Bill	10/05/2021	59057	Screen topsoil	10/15/2021	17	264.00
Bill	10/05/2021	59027	Screened topsoil	10/15/2021	17	264.00
Bill	10/15/2021	59525	Topsoil - Everglade	10/25/2021	7	264.00
Bill	10/15/2021	59519	Mushroom composte & Penn State mix - Everglades	10/25/2021	7	131.00
						<u>1,251.00</u>
Total Lincoln Way Supply						
Bill	09/24/2021	092421	Lunch while in training	10/04/2021	28	10.00
						<u>10.00</u>
Total Makosey, Ronald*						
Bill	09/30/2021	093021	105 Arrowhead rough/approved	10/10/2021	22	88.00
						<u>88.00</u>
Total Makosey, Ronald*						
Bill	09/28/2021	19454	Concrete mix & mixer - Cherry	10/08/2021	24	1,009.00
Bill	09/28/2021	19456	Concrete mix & mixer - Cherry	10/08/2021	24	845.00
						<u>1,854.00</u>
Total Middle Department Inspection Agency						
Bill	10/20/2021	102021	Taurus front bumper cover & used headlight capsul	10/30/2021	2	520.00
						<u>520.00</u>
Total Mon River Supply						
Bill	10/14/2021	092521	Deposit return Bldg. 3 09/25/21	10/24/2021	8	100.00
						<u>100.00</u>
Total Mossie Auto Sales & Specialty Care						
Credit	09/30/2021	275697	Core deposit RD-7			-81.00
Bill	09/02/2021	272167	Coupling RD-3	09/12/2021	50	41.78
Bill	09/03/2021	272277	Street sweeper belt & oil dry	09/13/2021	49	69.69
Bill	09/03/2021	272295	2.5 def - stock	09/13/2021	49	106.70
Bill	09/09/2021	273026	Belts for saw	09/19/2021	43	56.76
Bill	09/14/2021	273554	Red saw control	09/24/2021	38	7.46
Bill	09/14/2021	273616	Svc rotors & brake pads PD-4	09/24/2021	38	421.48
Bill	09/15/2021	275697	Battery & deposit RD-7	09/25/2021	37	457.32

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of November 1, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/16/2021	273962	Housing thermostat PD-3	09/26/2021	36	43.69
Bill	09/23/2021	274829	Air filter - capsules - Stock	10/03/2021	29	83.36
Bill	09/29/2021	275477	Tire repair	10/09/2021	23	23.30
						<u>1,230.54</u>
Total NAPA Auto Parts						
North Eastern Uniforms & Equipment						
Bill	10/19/2021	56333	Socks, gloves, trousers, etc. - Hawthorne	11/18/2021		694.83
						<u>694.83</u>
Total North Eastern Uniforms & Equipment						
Northwest Savings Bank						
Bill	10/28/2021	8385044527	Toro Groundsmaster	11/07/2021		1,045.46
						<u>1,045.46</u>
Total Northwest Savings Bank						
Opfer, Raymond						
Bill	10/27/2021	October stipend	October stipend			40.00
						<u>40.00</u>
Total Opfer, Raymond						
PA State Assoc. of Boroughs						
Bill	10/15/2021	11775	11/12-12/31/22 Membership dues	10/25/2021	7	225.00
						<u>225.00</u>
Total PA State Assoc. of Boroughs						
Pennsylvania Municipal Service						
Bill	09/30/2021	92684	September EIT	10/30/2021	2	7.10
						<u>7.10</u>
Total Pennsylvania Municipal Service						
Pennsylvania One Call System						
Bill	09/30/2021	0000923210	Monthly activity fee & email delivery	09/30/2021	32	61.31
						<u>61.31</u>
Total Pennsylvania One Call System						
Pleasant Unity						
Bill	09/27/2021	13186	Pipe & couplers	10/27/2021	5	5,397.60
Bill	10/21/2021	13303	Pipe	11/20/2021		378.00
						<u>5,773.60</u>
Total Pleasant Unity						
Quill Corporation						
Bill	09/21/2021	19657021	Toner	10/01/2021	31	351.96
						<u>351.96</u>
Total Quill Corporation						
R C Walter & Sons, Inc.						
Bill	09/01/2021	631891	Wasp/hornet spray	10/01/2021	31	7.49
Bill	09/23/2021	636172	Key blank	10/23/2021	9	1.79
Bill	09/23/2021	636250	Exp form	10/23/2021	9	43.96
Bill	09/24/2021	636360	Studs, screws	10/24/2021	8	104.77
Bill	09/24/2021	636424	Screws, nuts, bolts, etc.	10/24/2021	8	18.96
Bill	09/24/2021	636432	Hammer bit	10/24/2021	8	24.99
Bill	09/27/2021	636956	Knit cover	10/27/2021	5	4.49
						<u>206.45</u>
Total R C Walter & Sons, Inc.						
R.C. Haywood Refrigeration						
Bill	09/29/2021	7373	Service light at Municipal field	10/09/2021	23	755.00
						<u>755.00</u>
Total R.C. Haywood Refrigeration						
Ross Maintenance Products Co.						
Bill	09/28/2021	205483	Toilet tissue & c-fold towels	10/08/2021	24	119.85
Bill	10/19/2021	205925	Linens, toilet tissue, c-fold towels	10/29/2021	3	121.95
Bill	10/19/2021	205924	Toilet tissue	10/29/2021	3	102.00
						<u>343.80</u>
Total Ross Maintenance Products Co.						
S & D Calibration Services						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
 As of November 1, 2021

3:51 PM
10/28/21

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/30/2021	10942	Accutrak certification	10/30/2021	2	42.00
Total S & D Calibration Services						
Bill	10/20/2021	040275485387.7	Trashbags, paper towels, plastic silverware	10/30/2021	2	224.39
Total Sam's Club						
Bill	10/20/2021	068021	Parking citations w/mailer	10/30/2021	2	810.00
Total Scott-Merriman, Inc.						
Bill	09/30/2021	01640	Public works roof inspection	10/10/2021	22	992.30
Total SE Technologies, LLC						
Bill	10/27/2021	October stipend	October stipend			40.00
Total Smith, Charles						
Bill	10/27/2021	102721	Deposit return 10/27/21 Bldg. 3	11/06/2021		100.00
Total Speney, Miriam						
Bill	10/22/2021	346647360-078	9/19-10/18/21 Tablets, cells, hot spots, iPad	11/01/2021		734.90
Total Speney, Miriam						
Bill	10/14/2021	3726	Window envelopes & K. Honick business cards	10/24/2021	8	280.00
Total Squibb-It!, LLC						
Bill	09/24/2021	18045826	Boom flap, brush blade, roll pins, etc.	10/04/2021	28	541.90
Total Stephenson Equipment, Inc.						
Bill	09/25/2021	925093	Concrete	10/05/2021	27	768.00
Total Stephenson Equipment, Inc.						
Bill	10/25/2021	December 2021	Dental, vision, life insurance December 2021	11/04/2021		2,800.50
Total Stone & Co-Cornellsville						
Bill	10/04/2021	100221	Deposit return entire complex 10/1-10/3/21	10/14/2021	18	300.00
Total Stone & Co-Cornellsville						
Bill	10/20/2021	102021	PD-9 emission test	10/30/2021	2	20.00
Total Toth, Melissa						
Bill	10/04/2021	6188823	H/I Speed humps	10/14/2021	18	280.90
Total Trumpe Auto						
Bill	10/14/2021	139972401	Speed bumps & accessories	10/24/2021	8	1,963.50
Total U.S. Municipal Supply Co.						
Bill	10/12/2021	00101575	Purchases thru 10/7/21	10/22/2021	10	9,563.15
Total Ulline						
Total Visa						
Total Visa						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of November 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Vota, Larry						
Bill	10/27/2021	October stipend	October stipend			40.00
						<u>40.00</u>
Total Vota, Larry						
W.B. Mason Co. Inc.						
Bill	09/22/2021	223574150	Desk calendars, folders, clear labels	10/02/2021	30	126.13
Bill	09/27/2021	223694296	Moltrin	10/07/2021	25	12.99
Bill	09/28/2021	223741992	Clear labels	10/08/2021	24	50.96
Bill	10/13/2021	224196593	Toner, Purell	10/23/2021	9	140.46
Bill	10/15/2021	224270645	Sugar	10/25/2021	7	20.97
						<u>351.51</u>
Total W.B. Mason Co. Inc.						
Weisel, Xides & Foerster						
Bill	10/05/2021	September 2021	September 2021 professional services	10/15/2021	17	200.00
						<u>200.00</u>
Total Weisel, Xides & Foerster						
Wine Concrete Products, Inc.						
Bill	09/27/2021	88365	Knockout boxes, bicycle crates	10/07/2021	25	8,902.00
						<u>8,902.00</u>
Total Wine Concrete Products, Inc.						
Witmer Public Safety Group, INC.						
Bill	08/05/2021	2150020	Stream light, boots, baton, etc. Brunazzi	08/15/2021	78	574.83
Bill	09/29/2021	2150020.001	Gloves - Brunazzi	10/09/2021	23	51.23
Bill	10/20/2021	2060274.002	Federal Cartridges	10/30/2021	2	881.84
						<u>1,507.90</u>
Total Witmer Public Safety Group, INC.						
Zaluski, Amanda						
Bill	10/19/2021	101621	Deposit return Bldg. 3	10/16/21	3	100.00
						<u>100.00</u>
Total Zaluski, Amanda						
TOTAL						
Manual Additions						
AT&T Mobility			Code enforcement tablet			41.98
Bonovich, Stephen J	10/21/2021	102321	Halloween Parade			200.00
Comcast	10/17/2021	8993 20 914 0195628	10/12-11/11/21 Chapel Dr.			190.84
Comcast	10/10/2021	8993 20 914 0053736	10/17-11/16/21 Bundles services/Internet			350.38
Comcast	10/12/2021	8993 20 914 0300608	10/17-11/16/21 Boston Bridge			119.68
Comcast	9/26/2021	8993 20 914 0181081	10/1-10/30/21 Cable/Internet Community Ctr.			190.84
Comcast Business	10/1/2021	131807778	Voice Edge			1,111.85
First Commonwealth Bank	10/5/2021	08900008077	Police vehicles			1,979.10
Hoffman Kennels Inc.	10/1/2021	September 2021	September dog control			425.00
Leaf	10/7/2021	12402340	Copiers & insurance			283.10
Legal Tax Service	9/15/2021	ETS10046976	08/21 Chapel Dr.			42.00
Legal Tax Service	9/15/2021	ETS10069681	08/21 Community Center			63.25
Legal Tax Service	9/15/2021	ETS10018553	08/21 Municipal Bldg.			137.25
Mon Valley Independent	9/30/2021	00001671	9/27 Public hearing, ZHB 9/22			456.00
Municipal Authority of Westmoreland County	9/30/2021	M-500-008-00	6/20-9/30/21 Hydrants			14.18
MRM Workers' Comp Fund	9/4/2021	2122PRJ172	Policy MRM-2122-127 Installation one of four			26,578.73
Municipal Employers Insurance Trust	10/5/2021	233283	November hospitalization, disability, life			66,519.90
Northwest Savings Bank	9/27/2021	8385073443	Dump truck			1,411.28
PA American Water	10/14/2021	1024-210033493683	9/15-10/13/21 Municipal Bldg			160.71
PA American Water	10/15/2021	1024-220007670990	9/15-10/14/21 Community Center			66.99

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of November 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
PA American Water	10/1/2021	1024-210032080183	9/1-9/30/21 Fire hydrants		8,139.03	
PA American Water	10/20/2021	1024-210032213549	8/26-9/24/21 Chapel Dr.		16.83	
Peoples Natural Gas	9/24/2021	200003822472	8/25-9/24/21 Chapel Dr.		19.94	
Peoples Natural Gas	9/24/2021	200003822695	8/25-9/24/21 Municipl Bldg.		101.89	
Peoples Natural Gas	9/27/2021	210002185051	8/25-9/24/21 Generator		23.92	
Peoples Natural Gas	9/27/2021	210002105570	9/25-9/24/21 Community Center		89.22	
Petty Cash	10/14/2021	101421	Petty cash reimbursement		124.27	
Shiloh Service, Inc.	10/1/2021	0259524	Monthly maint., off site backup & microsoft		2,503.25	
Snelson, John	10/21/2021	102121	Hot dogs for Halloween Parade		89.97	
State Workers Insurance Fund	10/1/2021	05906365	Policy 05906365 Installment 2 of 11		1,992.00	
West Penn Power	10/5/2021	100 095 092 607	9/1-9/30/21 Street lights		7,549.40	
West Penn Power	9/28/2021	95009302812	Boston Bridge, field, memorials, rec areas, etc		1,674.85	
West Penn Power	10/20/2021	100 122 328 758	9/17-10/17/21 Chapel Dr.		16.00	
West Penn Power	10/21/2021	100 090 446 913	9/17-10/17/21 Traffic signals		7.64	
West Penn Power	10/21/2021	100 092 540 770	9/17-10/17/21 Traffic signals		7.55	
West Penn Power	10/21/2021	100 094 348 453	9/17-10/17/21 Traffic signals		7.55	
West Penn Power	10/21/2021	100 084 261 557	9/17-10/17/21 Flashing signals		7.55	
West Penn Power	10/21/2021	100 090 820 927	9/30-10/18/21 Donner St. ballfield		9.32	
West Penn Power	10/21/2021	100 112 434 228	9/17-10/17/21 Community Center		26.66	
West Penn Power	10/21/2021	100 112 434 210	9/17-10/17/21 Community Center		149.06	
West Penn Power	10/21/2021	100 112 432 719	9/17-10/17/21 Community Center		144.40	

Total Manual Additions

123,043.36

TOTAL AMOUNT

361,419.82