

Elizabeth Township
Accounts Payable Warrant Report

Date: 7/12/2021 Warrant: 7/12/2021

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		\$339,042.11
Payroll	Includes Employer Taxes & Liability Payments	\$203,837.93
TOTAL		\$542,880.04

Note Payroll periods included in amount listed above for 6/17/21 & 7/1/21 and Commissioner pay dated 7/1/21

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of July 12, 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	85.00	425.00	0.00	0.00	0.00	510.00
A & S Landscaping	0.00	875.00	0.00	0.00	0.00	875.00
Adams, Stacey	100.00	0.00	0.00	0.00	0.00	100.00
Alton, Tammy	0.00	100.00	0.00	0.00	0.00	100.00
AT&T Mobility	0.00	41.98	0.00	0.00	0.00	41.98
Balogh, Beth	0.00	100.00	0.00	0.00	0.00	100.00
Barrier Protection Systems	0.00	316.65	0.00	0.00	0.00	316.65
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blake-Kerlin, Jane	0.00	40.00	0.00	0.00	0.00	40.00
Blue Ridge Supply & Landscape Center	0.00	29.98	112.00	0.00	0.00	141.98
Bossart, Tracy	0.00	100.00	0.00	0.00	0.00	100.00
Bradigan's Kardgard Refueling Club	0.00	92.57	207.16	0.00	0.00	299.73
Camara, David	0.00	100.00	0.00	0.00	0.00	100.00
Center Independent Oil Stores, LLC	0.00	0.00	9.34	0.00	0.00	9.34
Cintas Corporation Loc. 006	0.00	1,942.10	927.70	0.00	0.00	2,869.80
Comcast	190.84	0.00	0.00	0.00	0.00	190.84
Cub Scout 692 Boy Scouts of America	0.00	0.00	100.00	0.00	0.00	100.00
Davis, Kaitlyn	0.00	100.00	0.00	0.00	0.00	100.00
Deppen, Kyle	0.00	100.00	0.00	0.00	0.00	100.00
Diana, Julie	0.00	100.00	0.00	0.00	0.00	100.00
Environmental Planning & Design, LLC	0.00	6,087.26	0.00	0.00	0.00	6,087.26
Essey's Tire	0.00	2,580.00	0.00	0.00	0.00	2,580.00
Expert Outdoor Power	0.00	32.00	0.00	0.00	0.00	32.00
Ferree Kennels	450.00	0.00	0.00	0.00	0.00	450.00
Ford Business Machines	0.00	133.61	0.00	0.00	0.00	133.61
Galloway Safety & Supply	0.00	179.45	0.00	0.00	0.00	179.45
Girl Scouts of Western PA	0.00	100.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	12,862.23	0.00	0.00	0.00	12,862.23
Gulinto, Carlina	0.00	100.00	0.00	0.00	0.00	100.00
Hanson Aggregates BMC Inc.	5,547.76	3,604.95	0.00	0.00	0.00	9,152.71
Higdon, Joe	0.00	100.00	0.00	0.00	0.00	100.00
Hoffman Kennels Inc	0.00	330.00	0.00	0.00	0.00	330.00
Jamison, Lynn	0.00	100.00	0.00	0.00	0.00	100.00
Jefferson Hills Lawn Equipment	0.00	232.95	0.00	0.00	0.00	232.95
Jim Shorkey Auto Group	198.00	50.56	0.00	0.00	-75.00	173.56
Kelley, Keith	0.00	40.00	0.00	0.00	0.00	40.00
KLH Engineering	3,464.00	7,684.60	0.00	0.00	0.00	11,148.60
Lawson, Dana	0.00	100.00	0.00	0.00	0.00	100.00
Legal Tax Service, Inc.	249.75	0.00	0.00	0.00	0.00	249.75
MallFinance	0.00	0.00	0.00	0.00	-168.96	-168.96
Manko, Stephanie	0.00	100.00	0.00	0.00	0.00	100.00
Marks, Patty	0.00	100.00	0.00	0.00	0.00	100.00
McKeesport Auto Body	0.00	59.95	0.00	0.00	0.00	59.95
Mon Valley Independent	0.00	254.00	0.00	0.00	0.00	254.00
Municipal Authority of Westmoreland Count	0.00	13.50	0.00	0.00	0.00	13.50
Municipal Employers Insurance Trust	59,373.64	0.00	0.00	0.00	0.00	59,373.64
Nabors, Amy	0.00	100.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	2,692.78	-312.64	0.00	0.00	2,380.14
Opfer, Raymond	0.00	40.00	0.00	0.00	0.00	40.00
Pa American Water Co.	8,139.03	16.81	0.00	0.00	0.00	8,155.84
Parkins, Shon	0.00	100.00	0.00	0.00	0.00	100.00
Patterson, Jonathan*	0.00	10.00	0.00	0.00	0.00	10.00
Pennsylvania Defense Consultants, LLC	0.00	202.84	0.00	0.00	0.00	202.84
Pennsylvania Municipal Service	5.22	0.00	0.00	0.00	0.00	5.22
Pennsylvania One Call System	0.00	76.65	60.59	0.00	0.00	137.24
Peoples Natural Gas	0.00	310.85	0.00	0.00	0.00	310.85
Petruzzi, Paula	0.00	100.00	0.00	0.00	0.00	100.00
Piscione, Natalie	0.00	100.00	0.00	0.00	0.00	100.00
Plitschman Inc.	0.00	0.00	1,016.00	0.00	0.00	1,016.00
Pleasant Unity	1,506.00	2,732.20	0.00	0.00	0.00	4,238.20
Quill Corporation	0.00	203.84	99.97	0.00	0.00	303.81
R C Walter & Sons, Inc.	57.72	386.51	222.01	-17.98	0.00	648.26

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of July 12, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
R.C. Haywood Refrigeration	475.00	1,702.21	0.00	0.00	0.00	2,177.21
Ross Maintenance Products Co.	0.00	334.45	0.00	0.00	0.00	334.45
Ryan Ashton Communicatlons	0.00	687.38	0.00	0.00	0.00	687.38
S & D Calibration Services	0.00	56.00	0.00	0.00	0.00	56.00
Safety Kleen	0.00	217.58	0.00	0.00	0.00	217.58
Sersevic, Bernie	100.00	0.00	0.00	0.00	0.00	100.00
Servpro	0.00	450.00	0.00	0.00	0.00	450.00
Shallenberger, Jason*	0.00	13.00	0.00	0.00	0.00	13.00
Shiloh Service, Inc.	0.00	2,213.50	0.00	0.00	0.00	2,213.50
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Sprint	0.00	736.65	0.00	0.00	0.00	736.65
Surdyn, Jessica	0.00	100.00	0.00	0.00	0.00	100.00
Syn-Tech Systems, Inc.	0.00	285.00	0.00	0.00	0.00	285.00
The Antenna Farm	0.00	277.20	0.00	0.00	0.00	277.20
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
U.S. Municipal Supply Co.	0.00	738.00	1,977.35	0.00	0.00	2,715.35
Ullne	0.00	185.59	0.00	0.00	0.00	185.59
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	46.18	0.00	0.00	0.00	46.18
Wiesel, Xldes & Foerster	0.00	300.00	400.00	0.00	0.00	700.00
West Penn Power	7,579.60	1,646.79	0.00	0.00	0.00	9,226.39
Wilson Baum Agency	0.00	175.00	0.00	0.00	0.00	175.00
Wine Concrete Products, Inc.	0.00	0.00	3,940.00	0.00	0.00	3,940.00
Witmer Public Safety Group, INC.	0.00	39.56	0.00	0.00	0.00	39.56
TOTAL	<u>87,621.56</u>	<u>68,384.91</u>	<u>8,769.48</u>	<u>-17.98</u>	<u>-243.96</u>	<u>154,404.01</u>

Manual Additions

AT&T Mobility	41.98
Boer, Jason & Kimberly	64.59
Chajkowski, Thomas & Kuzma, Andres	57.34
Comcast	190.84
Comcast	190.84
Comcast	354.29
Comcast	182.50
Comcast	199.68
Comcast Business	1,133.59
Falatek, Nyles	599.05
First Commonwealth Bank	1,979.10
Home Depot	428.28
Leaf	283.10
Mon Valley Independent	586.50
Montag, Brian, Jr. & Kristen	83.13
Montag, Brian, Jr. & Kristen	41.55
MRM Workers' Comp Fund	22,796.21
Municipal Employers Insurance Trust	64,359.20
Northwest Savings Bank	1,411.28
Northwest Savings Bank	31,836.99
Northwest Savings Bank	1,045.46
PA American Water	213.01
PA American Water	249.27
PA American Water	8,139.03
PA Turnpike	15.00
Racunas Law Group	9,000.00
Roka, John	348.60
Sams Club	557.58
Smith, Jeff	253.98
State Workers Insurance Fund	1,762.00
Teamsters Local 205	2,596.50
Travelers CL Remittance Center	21,768.66
Vaira, Peter & Mary	184.68
Visa	2,083.98
Walk, Kyle	241.83

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of July 12, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
West Penn Power						7,378.70
West Penn Power						15.36
West Penn Power						1,397.06
West Penn Power						7.48
West Penn Power						7.57
West Penn Power						7.57
West Penn Power						7.48
West Penn Power						22.97
West Penn Power						143.41
West Penn Power						185.16
West Penn Power						9.83
White, Aaron & Kristin						6.93
Total Manual Additions						<u><u>184,469.14</u></u>
TOTAL AMOUNT						<u><u>338,873.15</u></u>

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	06/24/2021	1258466	6/24-7/12/21 Greenock Elem.	07/09/2021	3	85.00
Bill	06/24/2021	1258463	6/24-7/12/21 Mt. Vernon baseball	07/09/2021	3	85.00
Bill	06/24/2021	1258465	6/24-7/12/21 T-wele field	07/09/2021	3	85.00
Bill	06/24/2021	1258464	6/24-7/12/21 Boston Church	07/09/2021	3	85.00
Bill	06/24/2021	1258467	6/24-7/12/21 Municipal Field	07/09/2021	3	85.00
Bill	06/29/2021	1258662	6/29-7/26/21 Log Cabin	07/14/2021		85.00
Total A - Approved Toilet Rentals						510.00
A & S Landscaping						
Bill	06/14/2021	109687	Playground mulch	06/24/2021	18	875.00
Total A & S Landscaping						875.00
Adams, Stacey						
Bill	07/07/2021	070121	Deposit return Bldg. 3 7/1/21	07/17/2021		100.00
Total Adams, Stacey						100.00
Alton, Tammy						
Bill	06/10/2021	6/5/21	Deposit return Bldg. 3 6/5/21	06/20/2021	22	100.00
Total Alton, Tammy						100.00
AT&T Mobility						
Bill	06/24/2021	870720855X07022021	Code enforcement tablet	07/04/2021	8	41.98
Total AT&T Mobility						41.98
Balogh, Beth						
Bill	06/16/2021	061021	Deposit return Bldg. 3 6/10/21	06/26/2021	16	100.00
Total Balogh, Beth						100.00
Barrier Protection Systems						
Bill	06/22/2021	240183	Bldg. 3 service call, parts, etc.	06/22/2021	20	194.90
Bill	07/04/2021	240267	Keys - police	07/04/2021	8	121.75
Total Barrier Protection Systems						316.65
Bella Clean, LLC						
Bill	06/24/2021	194	June cleaning services	07/04/2021	8	1,700.00
Total Bella Clean, LLC						1,700.00
Blake-Kerin, Jane						
Bill	06/23/2021	June stipend	June stipend	07/03/2021	9	40.00
Total Blake-Kerin, Jane						40.00
Blue Ridge Supply & Landscape Center						
Bill	06/01/2021	21317	Topsoil, mushroom	06/11/2021	31	112.00
Bill	06/25/2021	21472	Tack	07/05/2021	7	29.98
Total Blue Ridge Supply & Landscape Center						141.98
Bossart, Tracy						
Bill	06/30/2021	062621	Deposit return Bldg. 1 6/26-27/21	07/10/2021	2	100.00
Total Bossart, Tracy						100.00
Bradigan's Kardgard Refueling Club						
Bill	06/01/2021	665929630	5/1/21 54.5 gallons - road	06/11/2021	31	207.16
Bill	07/01/2021	665929657	6/4/21 23.2 gallons - Greenock Fire Dept.	07/11/2021	1	92.57
Total Bradigan's Kardgard Refueling Club						299.73
Camara, David						
Bill	06/16/2021	061221	Deposit return Bldg. 3 6/1/21	06/26/2021	16	100.00
Total Camara, David						100.00
Center Independent Oil Stores, LLC						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	05/31/2021	053121	Invoices 2859593 & 2860845	06/10/2021	32	9.34
						9.34
Total Center Independent Oil Stores, LLC						
Cintas Corporation Loc. 006						
Bill	05/27/2021	1902217636	Uniforms	06/06/2021	36	927.70
Bill	06/03/2021	4086103692	Uniforms, towels	06/13/2021	29	305.28
Bill	06/10/2021	4086768933	Uniforms, towels	06/20/2021	22	305.28
Bill	06/17/2021	4087480639	Uniforms, towels	06/27/2021	15	305.28
Bill	06/23/2021	4087964701	Mats	07/03/2021	9	281.70
Bill	06/24/2021	4088154948	Uniforms, mats	07/04/2021	8	305.28
Bill	07/01/2021	4088765578	Towels, uniforms	07/11/2021	1	439.28
						2,969.80
Total Cintas Corporation Loc. 006						
Comcast						
Bill	06/26/2021	8993 20 914 0181081	7/1-7/30/21 cable/internet Community Center	07/26/2021		190.84
						190.84
Total Comcast						
Cub Scout 692 Boy Scouts of America						
Bill	05/03/2021	041821	Deposit return Bldg. 3 4/18/21	05/13/2021	60	100.00
						100.00
Total Cub Scout 692 Boy Scouts of America						
Davis, Kaitlyn						
Bill	06/30/2021	062021	Deposit return 6/20/21 Bldg. 3	07/10/2021	2	100.00
						100.00
Total Davis, Kaitlyn						
Deppen, Kyle						
Bill	06/25/2021	062521	Reimb. for meals 6/7-11/21 & 6/14-18/21	07/05/2021	7	100.00
						100.00
Total Deppen, Kyle						
Diana, Julie						
Bill	06/30/2021	061921	Deposit return Bldg. 3 6/19/21	07/10/2021	2	100.00
						100.00
Total Diana, Julie						
Environmental Planning & Design, LLC						
Bill	06/11/2021	2242-2021-5	May professional services Project 2242	06/21/2021	21	6,087.26
						6,087.26
Total Environmental Planning & Design, LLC						
Essey's Tire						
Bill	06/09/2021	E04JWR	24 Tires - Police	07/09/2021	3	2,560.00
						2,560.00
Total Essey's Tire						
Expert Outdoor Power						
Bill	06/28/2021	062821	Supplies	07/08/2021	4	32.00
						32.00
Total Expert Outdoor Power						
Ferree Kennels						
Bill	06/24/2021	April-June 2021	April, May, June deer	07/24/2021		450.00
						450.00
Total Ferree Kennels						
Ford Business Machines						
Bill	06/11/2021	429480	Freight - toner	06/21/2021	21	8.00
Bill	06/23/2021	431086	Copies	07/03/2021	9	125.61
						133.61
Total Ford Business Machines						
Galloway Safety & Supply						
Bill	07/01/2021	INV122497	Gloves, safety glasses, etc.	07/11/2021	1	179.45
						179.45
Total Galloway Safety & Supply						
Girl Scouts of Western PA						
Bill	06/29/2021	062321	Deposit return Bldg. 1 6/23/21	07/09/2021	3	100.00
						100.00
Total Girl Scouts of Western PA						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	06/25/2021	1374918	5/22-6/25/21 Fuel	07/10/2021	2	12,862.23
						<u>12,862.23</u>
Bill	06/29/2021	061821	Deposit return Bldg. 3 6/18/21	07/09/2021	3	100.00
						<u>100.00</u>
Bill	05/26/2021	1051218298	Holding	06/25/2021	17	488.33
Bill	05/26/2021	1051218299	Holding	06/25/2021	17	545.38
Bill	05/26/2021	1051218366	Holding	06/25/2021	17	549.40
Bill	05/26/2021	1051218418	Holding	06/25/2021	17	488.46
Bill	05/27/2021	1099056506	Patch	06/26/2021	16	121.22
Bill	05/27/2021	1099056554	Patch	06/26/2021	16	118.32
Bill	05/28/2021	1033257190	Holding	06/27/2021	15	649.60
Bill	05/28/2021	1033257232	Holding	06/27/2021	15	646.24
Bill	06/16/2021	1099057124	Schweitzer	07/16/2021		525.20
Bill	06/21/2021	1099057237	Holding	07/21/2021		522.60
Bill	06/21/2021	1099057238	Holding	07/21/2021		523.12
Bill	06/21/2021	1099057523	Holding	07/21/2021		521.04
Bill	06/21/2021	1099057255	Holding	07/21/2021		555.88
Bill	06/23/2021	1099057351	Holding	07/23/2021		515.84
Bill	06/23/2021	1099057352	Holding	07/23/2021		585.60
Bill	06/23/2021	1099057363	Holding	07/23/2021		519.48
Bill	06/23/2021	1099057368	Holding	07/23/2021		527.80
Bill	06/24/2021	1099057406	Patching	07/24/2021		117.16
Bill	06/24/2021	1099057442	Patching	07/24/2021		126.44
Bill	06/28/2021	1099057499	Patching	07/28/2021		149.64
Bill	06/28/2021	1099057527	Patching	07/28/2021		147.32
Bill	06/29/2021	1099057540	Patching	07/29/2021		151.96
Bill	06/30/2021	1099057567	Patching	07/30/2021		108.68
						<u>9,152.71</u>
Bill	06/10/2021	060621	Deposit return Bldg. 1 6/6/21	06/20/2021	22	100.00
						<u>100.00</u>
Bill	07/01/2021	June 2021	June dog control	07/11/2021	1	330.00
						<u>330.00</u>
Bill	06/16/2021	061321	Deposit return Bldg. 3 6/13/21	06/26/2021	16	100.00
						<u>100.00</u>
Bill	06/28/2021	25791	Chain loops, 20 bar st, titanium line	07/08/2021	4	232.95
						<u>232.95</u>
Credit	04/13/2019	CM303439	Core return - Truck 8			-75.00
Bill	06/16/2021	329625	PD10 nozzle-win	06/26/2021	16	50.56
Bill	07/08/2021	330766	RD-11 wiper unit	07/18/2021		198.00
						<u>173.56</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Nm	Memo	Due Date	Aging	Open Balance
Bill	06/23/2021	June stipend	June stipend	07/03/2021	9	40.00
Bill	05/31/2021	65111	May - 2021 Grants	06/30/2021	12	3,789.60
Bill	05/31/2021	65107	May - Fox Run Rd. dedication	06/30/2021	12	1,015.00
Bill	05/31/2021	65110	May - 2021 Paving Program	06/30/2021	12	142.00
Bill	05/31/2021	65109	May - Sportsman Association subdivision	06/30/2021	12	114.00
Bill	05/31/2021	65108	May - Planning Commission meeting	06/30/2021	12	124.00
Bill	05/31/2021	65106	May - Consulting engineering	06/30/2021	12	2,500.00
Bill	06/30/2021	65498	June - Fox Run Rd. dedication	07/30/2021		292.00
Bill	06/30/2021	65499	June 2021 Paving program	07/30/2021		194.00
Bill	06/30/2021	65500	June 2021 Demolition	07/30/2021		478.00
Bill	06/30/2021	65497	June Consulting Engineering	07/30/2021		2,500.00
						<u>11,148.60</u>
Bill	06/30/2021	062521	Deposit return Bldg. 3 6/25/21	07/10/2021	2	100.00
						<u>100.00</u>
Bill	06/15/2021	ETS10046976	05/2021 Chapel Dr.	07/15/2021		42.00
Bill	06/15/2021	ETS10018553	05/2021 Municipal Bldg.	07/15/2021		157.50
Bill	06/15/2021	ETS10069681	05/2021 Community Center	07/15/2021		50.25
						<u>249.75</u>
Bill	06/16/2021	061321	Deposit return Bldg. 1 6/13/21	06/26/2021	16	100.00
						<u>100.00</u>
Bill	06/30/2021	062621	Deposit return Bldg. 3 6/26/21	07/10/2021	2	100.00
						<u>100.00</u>
Bill	06/07/2021	16240	Alignment	06/17/2021	25	59.95
						<u>59.95</u>
Bill	06/30/2021	00001671	6/23/21 Zoning meeting	07/10/2021	2	254.00
						<u>254.00</u>
Bill	06/30/2021	M-500-008-00	3/31-6/30/21 Fire hydrants	07/10/2021	2	13.50
						<u>13.50</u>
Bill	07/02/2021	August 2021	August hospitalization, life, disability	07/12/2021		59,373.64
						<u>59,373.64</u>
Bill	06/11/2021	060421	Deposit return - Bldg. 3 6/4/21	06/21/2021	21	100.00
						<u>100.00</u>
Credit	06/01/2021	259941	Core deposits			-286.00
Credit	06/11/2021	261358	Warranty & core deposit - Jeep			-278.14
Bill	06/01/2021	258858	Disc brakes & rotor service PD-9	06/11/2021	31	231.50
Bill	06/02/2021	160054	Oil filters and oil, premium capsules - stock	06/12/2021	30	133.04

Total Kelley, Keith
KLH Engineering

Total KLH Engineering
Lawson, Dana

Total Lawson, Dana
Legal Tax Service, Inc.

Total Legal Tax Service, Inc.
Manko, Stephanie

Total Manko, Stephanie
Marks, Patty

Total Marks, Patty
McKeesport Auto Body

Total McKeesport Auto Body
Mon Valley Independent

Total Mon Valley Independent
Municipal Authority of Westmoreland Count

Total Municipal Authority of Westmoreland Count
Municipal Employers Insurance Trust

Total Municipal Employers Insurance Trust
Nabors, Amy

Total Nabors, Amy
NAPA Auto Parts

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	06/03/2021	260248	Housing thermostat, ext life gal, antifreeze - PD-7	06/13/2021	29	100.92
Bill	06/03/2021	260259	PC Valve, air filter - PD-7	06/13/2021	29	22.57
Bill	06/04/2021	260451	Prem aw 46 hyd fl 5 g	06/14/2021	28	55.33
Bill	06/07/2021	260667	Oil filter, oil, Flusher truck	06/17/2021	25	160.83
Bill	06/07/2021	260692	Megasys 4mxt hose John Deere	06/17/2021	25	193.50
Bill	06/08/2021	260797	Hyd hose fittings, etc. John Deere	06/18/2021	24	60.79
Bill	06/08/2021	260919	Hyd hose fittings, oil filters	06/18/2021	24	98.81
Bill	06/09/2021	260955	Brass manif set	06/19/2021	23	138.69
Bill	06/09/2021	261040	Reman compressor & core deposit - Jeep	06/19/2021	23	278.14
Bill	06/10/2021	261128	Pag oil - Jeep	06/20/2021	22	7.78
Bill	06/11/2021	261327	Serpentine belt - Jeep	06/21/2021	21	30.68
Bill	06/16/2021	261566	Hub bearing, cable - CE-01	06/26/2021	16	222.69
Bill	06/17/2021	262042	Automatic nozzle - Gas pump	06/27/2021	15	117.44
Bill	06/21/2021	262481	Serpentine belt - RD-11	07/01/2021	11	54.59
Bill	06/21/2021	262483	Serpentine belt - RD-8	07/01/2021	11	54.59
Bill	06/21/2021	262502	5 Swvl lb caster brk - Pressure washer	07/01/2021	11	47.76
Bill	06/21/2021	262551	New water pump - Back hoe	07/01/2021	11	57.77
Bill	06/23/2021	262756	Battery & core deposit - PD-6	07/03/2021	9	153.38
Bill	06/23/2021	262814	Sensor-coolant temp - PD-3	07/03/2021	9	16.71
Bill	06/25/2021	263117	Radiator, syn0w20 - PD-7	07/05/2021	7	408.23
Bill	06/25/2021	263131	Antifreeze - PD-7	07/05/2021	7	15.98
Bill	06/28/2021	263492	Rad hose, curved hose - PD-7	07/08/2021	4	101.92
Bill	06/29/2021	263861	Oil & filter - stock	07/09/2021	3	110.76
Bill	06/29/2021	263748	Coolant reservoir - PD-7	07/09/2021	3	49.88
						2,380.14
Total NAPA Auto Parts						
Opfer, Raymond	06/23/2021	June stipend	June stipend	07/03/2021	9	40.00
						40.00
Total Opfer, Raymond						
Pa American Water Co.	06/24/2021	1024-210032213549	5/28-6/23/21 Chapel Dr.	07/04/2021	8	16.81
	07/02/2021	1024-210032080183	5/29-6/30/21 Fire hydrants	07/12/2021		8,139.03
						8,155.84
Total Pa American Water Co.						
Parkins, Shon	06/16/2021	061121	Deposit return Bldg, 3 6/11/21	06/26/2021	16	100.00
						100.00
Total Parkins, Shon						
Patterson, Jonathan*	06/11/2021	061121	Lunch while attending training	06/21/2021	21	10.00
						10.00
Total Patterson, Jonathan*						
Pennsylvania Defense Consultants, LLC	06/28/2021	3205	Gas block, sights, etc. PO 3586 Shallenberger	07/08/2021	4	202.84
						202.84
Total Pennsylvania Defense Consultants, LLC						
Pennsylvania Municipal Service	06/30/2021	92404	June amusement tax	07/30/2021		5.22
						5.22
Total Pennsylvania Municipal Service						
Pennsylvania Municipal Service	05/31/2021	0000907345	E-mail delivery & monthly activity fee	05/31/2021	42	60.59
Pennsylvania One Call System	06/30/2021	0000910953	E-mail delivery & monthly activity fee	06/30/2021	12	76.65
						137.24
Total Pennsylvania One Call System						
Peoples Natural Gas						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	06/25/2021	210002165051	5/26-6/25/21 Generator	07/05/2021	7	30.26
Bill	06/25/2021	210002105570	5/26-6/25/21 Community Center	07/05/2021	7	112.03
Bill	06/25/2021	200003822471	5/26-6/25/21 Chapel Dr.	07/05/2021	7	21.41
Bill	06/25/2021	200003822695	5/26-6/25/21 Municipal Bldg.	07/05/2021	7	147.15
						<u>310.85</u>
Total Peoples Natural Gas						
Petruzzi, Paula						
Bill	06/30/2021	062721	Deposit return Bldg. 3 6/27/21	07/10/2021	2	100.00
Total Petruzzi, Paula						<u>100.00</u>
Piscione, Natalie						
Bill	06/11/2021	060521	Deposit return Bldg. 3 6/5/21	06/21/2021	21	100.00
Total Piscione, Natalie						<u>100.00</u>
Pitschman Inc.						
Bill	05/28/2021	16452	Backhoe tires	06/07/2021	35	1,016.00
Total Pitschman Inc.						<u>1,016.00</u>
Pleasant Unity						
Bill	05/29/2021	12525	Pipe	06/28/2021	14	2,732.20
Bill	06/14/2021	12599	Pipe	07/14/2021		1,506.00
Total Pleasant Unity						<u>4,238.20</u>
Quill Corporation						
Bill	05/26/2021	17011319	Ink, ruled pads, dry erase markers	06/05/2021	37	99.97
Bill	06/03/2021	17164089	Check banker boxes, coffee, correction tape	06/13/2021	29	93.85
Bill	06/10/2021	17325179	Printer ink	06/20/2021	22	109.99
Total Quill Corporation						<u>303.81</u>
R C Walter & Sons, Inc.						
Credit	05/03/2021	604805	Returned masking tape			-17.98
Bill	05/05/2021	605306	Univ Pin/Long shk	06/04/2021	38	86.34
Bill	05/06/2021	605466	Sakrete concrete & mortar mix	06/05/2021	37	87.84
Bill	05/10/2021	606265	Deck sprayer	06/09/2021	33	34.99
Bill	05/12/2021	606718	Clamps & nipples John Deere	06/11/2021	31	12.84
Bill	05/14/2021	607303	Sakrete	06/13/2021	29	35.94
Bill	05/18/2021	608257	Screws, nuts, bolts, etc.	06/17/2021	25	5.56
Bill	05/19/2021	606681	Fast plug cement	06/18/2021	24	64.76
Bill	05/20/2021	608882	Sakrete & fast plug cement	06/19/2021	23	95.85
Bill	05/24/2021	609966	Non-mag. nut setters	06/23/2021	19	8.99
Bill	05/25/2021	610268	Whit rope	06/24/2021	18	11.69
Bill	05/25/2021	610289	Duct tape	06/24/2021	18	7.64
Bill	05/27/2021	610918	Pipe, couplings, etc.	06/26/2021	16	32.25
Bill	06/03/2021	612170	Hex key bit	07/03/2021	9	3.59
Bill	06/08/2021	613388	Cable ties	07/08/2021	4	19.30
Bill	06/08/2021	613566	Carpet trim, screws etc.	07/08/2021	4	18.11
Bill	06/08/2021	613389	Gas can	07/08/2021	4	16.19
Bill	06/08/2021	613377	Foam, duct tape, etc.	07/08/2021	4	36.70
Bill	06/11/2021	614192	Mortar mix	07/11/2021	1	29.94
Bill	06/25/2021	617631	Cable ties	07/25/2021		37.76
Bill	06/28/2021	618305	Mortar mix	07/28/2021		19.96
Total R C Walter & Sons, Inc.						<u>648.26</u>
R.C. Hayward Refrigeration						
Bill	06/03/2021	7198	Service chiller	06/13/2021	29	752.21
Bill	06/08/2021	7199	New electric for fuel tanks	06/18/2021	24	320.00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	06/21/2021	7223	Service toilet - Garage	07/01/2021	11	195.00
Bill	06/25/2021	7226	Boston field - service water fountain	07/05/2021	7	435.00
Bill	07/03/2021	7286	Service Police sink	07/13/2021		475.00
						<u>2,177.21</u>
Total R.C. Haywood Refrigeration						
Ross Maintenance Products Co.						
Bill	06/08/2021	203902	Toilet tissue - trail	06/18/2021	24	97.90
Bill	06/09/2021	203859	Paper towels, lotion soap	06/19/2021	23	91.70
Bill	06/29/2021	204173	Liners, toilet tissue, towels	07/09/2021	3	144.85
						<u>334.45</u>
Total Ross Maintenance Products Co.						
Ryan Ashton Communications						
Bill	06/06/2021	14391	Repair damaged fiber tie from office to garage	06/16/2021	26	687.38
						<u>687.38</u>
Total Ryan Ashton Communications						
S & D Calibration Services						
Bill	06/10/2021	10500	Accutrak certification	07/10/2021	2	56.00
						<u>56.00</u>
Total S & D Calibration Services						
Safety Kleen						
Bill	06/04/2021	86362479	Parts washer solvent	06/14/2021	28	217.58
						<u>217.58</u>
Total Safety Kleen						
Sensevic, Bernie						
Bill	07/07/2021	070221	Deposit return Bldg. 3 7/2/21	07/17/2021		100.00
						<u>100.00</u>
Total Sensevic, Bernie						
Servpro						
Bill	06/14/2021	2121622	Bio remediation - squad car	06/24/2021	18	450.00
						<u>450.00</u>
Total Servpro						
Shallenberger, Jason*						
Bill	06/24/2021	062421	Parking to deliver a DVD to Pgh courthouse	07/04/2021	8	13.00
						<u>13.00</u>
Total Shallenberger, Jason*						
Shiloh Service, Inc.						
Bill	07/01/2021	0257331-IN	Monthly Maintenance & off site backup	07/11/2021	1	2,213.50
						<u>2,213.50</u>
Total Shiloh Service, Inc.						
Smith, Charles						
Bill	06/23/2021	June stipend	June stipend	07/03/2021	9	40.00
						<u>40.00</u>
Total Smith, Charles						
Sprint						
Bill	06/22/2021	346647360-074	5/19-6/18/21 Tablets, cell phones, hot spots, I pad	07/02/2021	10	736.65
						<u>736.65</u>
Total Sprint						
Surdyn, Jessica						
Bill	06/30/2021	060621	Deposit return Bldg. 3 6/6/21	07/10/2021	2	100.00
						<u>100.00</u>
Total Surdyn, Jessica						
Syn-Tech Systems, Inc.						
Bill	06/18/2021	234091	Fuelmaster conversion	06/28/2021	14	285.00
						<u>285.00</u>
Total Syn-Tech Systems, Inc.						
The Antenna Farm						
Bill	06/25/2021	200568	Portable UHF radios	07/05/2021	7	277.20
						<u>277.20</u>
Total The Antenna Farm						
Trumpe Auto						
Bill	06/25/2021	062521	CE-01 emission inspection	07/05/2021	7	20.00
						<u>20.00</u>
Total Trumpe Auto						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
U.S. Municipal Supply Co.	Bill	05/29/2021	6184473	St name signs	06/05/2021	37	1,977.35
	Bill	06/14/2021	6184866	Bolts, rivets, washers, etc.	06/24/2021	18	738.00
Total U.S. Municipal Supply Co.							<u>2,715.35</u>
Uline	Bill	06/18/2021	135165562	Laser lbl, coverall, vests	06/28/2021	14	185.59
Total Uline							<u>185.59</u>
Vota, Larry	Bill	06/23/2021	June stipend	June stipend	07/03/2021	9	40.00
Total Vota, Larry							<u>40.00</u>
W.B. Mason Co. Inc.	Bill	06/04/2021	220729681	4x6 ruled post its	06/14/2021	28	31.48
	Bill	06/18/2021	221063388	5 Gal. water	06/28/2021	14	14.70
Total W.B. Mason Co. Inc.							<u>46.18</u>
Weisel, Xides & Foerster	Bill	06/01/2021	April-May 2021	April & May 2021 Zoning meetings	06/11/2021	31	400.00
	Bill	06/16/2021	061521	5/11-6/5/21 ZHB 21-10	06/26/2021	16	300.00
Total Weisel, Xides & Foerster							<u>700.00</u>
West Penn Power	Bill	06/29/2021	95009175779	Boston Bridge, Boston field, memorials, traffic lights	07/09/2021	3	1,646.79
	Bill	07/07/2021	100 095 091 807	6/11-6/30/21 Street lights	07/17/2021		7,579.60
Total West Penn Power							<u>9,226.39</u>
Wilson Baum Agency	Bill	06/07/2021	2712	6/7/21-6/7/22 Bond - J. Gronlund	06/17/2021	25	175.00
Total Wilson Baum Agency							<u>175.00</u>
Wme Concrete Products, Inc.	Bill	05/29/2021	87892	Inlet cops, riser, knockout box, etc.	06/09/2021	34	3,940.00
Total Wme Concrete Products, Inc.							<u>3,940.00</u>
Witmer Public Safety Group, INC.	Bill	06/09/2021	2134430	Spit hoods	06/19/2021	23	39.56
Total Witmer Public Safety Group, INC.							<u>39.56</u>
TOTAL							<u>154,404.01</u>
Manual Additions	Bill	5/24/2021	870710655X06022021	Code enforcement tablet			41.98
AT&T Mobility	Bill	10/16/2066	Assessment refund	1268-E-133 2019 to 2021 Assessment changes			64.59
Boer, Jason & Kimberly	Bill	6/21/2021	2021 Refund	1266-L-96 Assessment change			57.34
Chajkowski, Thomas & Kuzma, Andras	Bill	5/26/2021	8993 20 914 0181081	5/31-6/30/21 Cable/Internet Community Center			190.84
Comcast	Bill	6/7/2021	8993 20 914 0185828	6/12-7/11/21 Cable/Internet Chapel Drive			190.84
Comcast	Bill	6/10/2021	8993 20 914 0053736	6/17-7/16/21 Bundled services, internet			354.29
Comcast	Bill	6/21/2021	8993 20 914 0047290	6/29-7/29/21 Cable/Internet HSD			182.50
Comcast	Bill	6/17/2021	8993 20 914 0300608	6/17-7/16/21 Boston Bridge Camera			199.68
Comcast Business	Bill	6/1/2021	124072505	Voice edge			1,133.59
Falatek, Nyles	Bill	6/9/2021	Assessment refund	2019, 2020 assessment changes			599.05
First Commonwealth Bank	Bill	6/6/2021	08900008077	Police vehicles			1,979.10
Home Depot	Bill	6/21/2021	6036 3225 0381 2657	Home depot purchases			428.28
Leaf	Bill	7/1/2021	11959610	Copiers & insurance			283.10
Mon Valley Independent	Bill	6/21/2021	00001671	Zoning meeting, special meeting, demolition			586.50
Montag, Brian, Jr. & Kristen	Bill	6/21/2021	2019/2020 Refund	Assessment changes 1129-H-39			83.13

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	6/21/2021	2021 Refund	Assessment changes 1129-H-39			41.55
Bill	5/14/2021	2021PRJ5242	Policy MRS-2021-137 final installment of 4			22,796.21
Bill	6/3/2021	222749	July 2021 Hospitalization, disability, life ins.			64,359.20
Bill	6/2/2021	8385073443	Dump truck			1,411.28
Bill	6/15/2021	8385049179	Township truck			31,836.99
Bill	6/21/2021	8385044527	Toro groundsmaster			1,045.46
Bill	6/11/2021	1024-210033483683	5/13-6/10/21 Municipal Bldg.			213.01
Bill	6/14/2021	1024-220007670990	5/14-6/11/21 Community Center			249.27
Bill	6/2/2021	1024-210032080183	5/1-5/28/21 Fire hydrants			8,139.03
Bill	4/9/2069	109974598-1	3924L-5/27/21 bolls			15.00
Bill	5/1/2021	1327	April retainer & special services			9,000.00
Bill	6/9/2021	Assessment refund	760-F-279 2019 to 2021 901 Boston Hollow			348.60
Bill	6/20/2021	0402 75485387 7	Paper towels, cleaner, etc. Community Center			557.58
Bill	6/11/2021	061121	Reimb. For Items from Home Depot for Com. Ctr.			253.98
Bill	6/11/2021	05906365	Policy 05906365 installment 10 of 11			1,762.00
Bill	6/25/2021	August 2021	August dental, vision, life insurance			2,596.50
Bill	6/21/2021	5519J7160	Insurance			21,768.66
Bill	6/9/2021	2021 Refund	2084-L-110 Assessment change			184.68
Bill	6/21/2021	00101575	Purchases through 6/10/21			2,083.98
Bill	6/11/2021	061121	Reimb. For Community Center supplies			241.83
Bill	6/4/2021	100 095 091 607	5/1-5/31/21 Street lights			7,376.70
Bill	6/22/2021	100 122 328 758	5/19-6/17/21 Community Center			15.36
Bill	5/28/2021	95009131631	Boaton Bridge & field, memorials, etc.			1,397.06
Bill	6/23/2021	100 094 348 453	5/19-6/17/21 Traffic signals			7.48
Bill	6/23/2021	100 092 540 770	5/19-6/17/21 Traffic signals			7.57
Bill	6/23/2021	100 090 446 913	5/19-6/17/21 Traffic signals			7.57
Bill	6/23/2021	100 094 261 557	5/19-6/17/21 Flashing signals			7.48
Bill	6/23/2021	100 112 434 228	5/19-6/17/21 Community Center			22.97
Bill	6/23/2021	100 112 434 210	5/19-6/17/21 Community Center			143.41
Bill	6/23/2021	100 112 432 719	5/19-6/17/21 Community Center			185.16
Bill	6/23/2021	100 090 620 927	5/19-6/21/21 Donner St baseball field			9.83
Bill	6/22/2021	2021 Refund	Assessment changes 1270-R-28			6.93

Total Manual Additions

184,465.14

TOTAL AMOUNT

338,873.15