

Elizabeth Township  
Accounts Payable Warrant Report

Date: 11/2/2020 Warrant: 11/2/2020

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 Kyle Walk

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Vice President Bart Rocco

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Accounts Payable Invoices		\$305,312.89
Payroll	Includes Employer Taxes & Liability Payments	\$192,813.78
<b>TOTAL</b>		<b>\$498,126.67</b>

Note Payroll periods included in amount listed above for 10/8/20 & 10/22/20.



Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of November 2, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Approved Toilet Rentals	85.00	595.00	0.00	0.00	0.00	680.00
Axon Enterprise, Inc.	0.00	690.00	0.00	0.00	0.00	690.00
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	40.00	0.00	0.00	0.00	0.00	40.00
BNY Mellon	0.00	129,512.50	0.00	0.00	0.00	129,512.50
Bradigan's Kardgard Refueling Club	0.00	175.95	0.00	0.00	0.00	175.95
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	0.00	26.07	0.00	0.00	26.07
Cintas Corporation Loc. 006	0.00	1,239.14	0.00	0.00	0.00	1,239.14
Direct Energy Business	0.00	1,038.60	0.00	0.00	0.00	1,038.60
Dukic, George	0.00	40.00	0.00	0.00	0.00	40.00
Elizabeth Auto Sales, Inc.	0.00	0.00	55.68	0.00	0.00	55.68
Environmental Planning & Design, LLC	9,254.99	0.00	0.00	0.00	0.00	9,254.99
Essey's Tire	2,133.60	0.00	0.00	0.00	0.00	2,133.60
Expert Outdoor Power	0.00	622.95	0.00	0.00	0.00	622.95
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Ford Business Machines	0.00	8.00	0.00	0.00	0.00	8.00
General Code	1,195.00	0.00	0.00	0.00	0.00	1,195.00
Glassmere Fuel Service	0.00	5,931.10	0.00	0.00	0.00	5,931.10
GPSA	0.00	480.00	0.00	0.00	0.00	480.00
Groff Tractor	0.00	3,489.25	0.00	0.00	0.00	3,489.25
Hanson Aggregates BMC Inc.	6,537.54	4,571.57	0.00	0.00	0.00	11,109.11
Home Depot Credit Services	0.00	151.16	0.00	0.00	0.00	151.16
Johnson, Janette	0.00	100.00	0.00	0.00	0.00	100.00
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
Kelly Generator	0.00	535.00	0.00	0.00	0.00	535.00
KLH Engineering	0.00	3,958.51	0.00	0.00	0.00	3,958.51
Legal Tax Service, Inc.	198.00	0.00	0.00	0.00	0.00	198.00
Lincoln Way Supply	0.00	730.00	0.00	0.00	0.00	730.00
McAllister, Kayla	0.00	100.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	293.15	612.93	0.00	0.00	906.08
North Eastern Uniforms & Equipment	258.76	0.00	0.00	0.00	0.00	258.76
Northwest Savings Bank	1,045.46	0.00	0.00	0.00	0.00	1,045.46
Novacek, Daniel	0.00	49.79	0.00	0.00	0.00	49.79
Opfer, Raymond	40.00	0.00	0.00	0.00	0.00	40.00
Overhead Door	1,427.77	0.00	0.00	0.00	0.00	1,427.77
PA State Assoc. of Boroughs	0.00	225.00	0.00	0.00	0.00	225.00
Pennsylvania Municipal Service	8.68	0.00	0.00	0.00	0.00	8.68
Pennsylvania One Call System	0.00	0.00	67.90	0.00	0.00	67.90
Pitschman Inc.	0.00	1,304.00	0.00	0.00	0.00	1,304.00
Plans Examiners, Inc.	0.00	0.00	0.00	1,594.14	0.00	1,594.14
Pleasant Unity	0.00	3,622.00	0.00	0.00	0.00	3,622.00
PSATC	2,556.77	0.00	0.00	0.00	0.00	2,556.77
PSATS	875.00	0.00	0.00	0.00	0.00	875.00

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of November 2, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Queen Aliquippa DAR	0.00	12.50	0.00	0.00	0.00	12.50
Quill	0.00	0.00	0.00	349.50	0.00	349.50
R C Walter & Sons, Inc.	0.00	98.80	7.19	0.00	0.00	105.99
R.C. Haywood Refrigeration	0.00	800.00	0.00	0.00	0.00	800.00
Riverview Chevrolet	0.00	97.24	0.00	0.00	0.00	97.24
Ross Maintenance Products Co.	0.00	68.00	0.00	0.00	0.00	68.00
Safety Kleen	0.00	217.58	0.00	0.00	0.00	217.58
Safran, Stephanie	0.00	100.00	0.00	0.00	0.00	100.00
Smith, Charles	40.00	0.00	0.00	0.00	0.00	40.00
Sprint	0.00	662.68	0.00	0.00	0.00	662.68
Syn-Tech Systems, Inc.	0.00	1,175.00	0.00	0.00	0.00	1,175.00
Teamsters Local 205	2,560.10	0.00	0.00	0.00	0.00	2,560.10
Visa	0.00	1,556.01	0.00	0.00	0.00	1,556.01
W.B. Mason Co. Inc.	0.00	243.79	0.00	0.00	0.00	243.79
Waste Management	0.00	153.12	0.00	0.00	0.00	153.12
Weisel, Xides & Foerster	0.00	416.66	0.00	0.00	0.00	416.66
West Central Equipment, LLC	0.00	4,148.34	0.00	0.00	0.00	4,148.34
West Penn Power	11.84	206.42	0.00	0.00	0.00	218.26
Witmer Public Safety Group, INC.	0.00	1,012.20	0.00	0.00	0.00	1,012.20
Yocolano, Michael	300.00	0.00	0.00	0.00	0.00	300.00
<b>TOTAL</b>	<b>30,308.51</b>	<b>170,551.01</b>	<b>769.77</b>	<b>1,943.64</b>	<b>0.00</b>	<b>203,572.93</b>

Manual Additions

AT&T Mobility	47.73
Comcast	154.48
Comcast	189.90
Comcast	154.59
Comcast Business	1,119.94
First Commonwealth	1,979.10
Leaf	283.10
Mon Valley Independent	697.00
Municipal Authority of Westmoreland Cty.	13.50
Municipal Employers Insurance Trust	58,788.76
Northwest Savings Bank	1,920.95
PA American Water	175.43
PA American Water	58.66
PA American Water	7,711.76
Petty Cash	78.11
Racunas Law Group, LLC	9,000.00
State Workers' Insurance Fund	1,762.00
Stone & Company	5,175.00
Stone & Company	4,575.00
West Penn Power	6,359.57
West Penn Power	1,495.38

Elizabeth Township-General Fund, Allegheny County

**A/P Aging Summary**

As of November 2, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Total Manual Additions						<u>101,739.96</u>
<b>TOTAL AMOUNT</b>						<u><b>305,312.89</b></u>



**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of November 2, 2020

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Approved Toilet Rentals</b>							
Total Approved Toilet Rentals	Bill	09/28/2020	A-269631	9/28-10/26/20 Twele Field	10/13/2020	20	85.00
Axon Enterprise, Inc.	Bill	09/28/2020	A-269632	9/28-10/26/20 Greenock Elementary	10/13/2020	20	85.00
	Bill	09/28/2020	A-269633	9/28-10/26/20 Municipal Field	10/13/2020	20	85.00
	Bill	09/28/2020	A-269634	9/28-10/26/20 Log Cabin	10/13/2020	20	85.00
	Bill	09/28/2020	A-269693	9/28-10/26/20 Mt. Vernon baseball	10/13/2020	20	85.00
	Bill	09/28/2020	A-269694	9/28-10/26/20 Donner SL - 2 units	10/13/2020	20	170.00
	Bill	10/28/2020	A-269360	9/28-10/26/20 Boston Church	11/12/2020		85.00
							680.00
<b>Total Axon Enterprise, Inc.</b>	Bill	10/12/2020	SI-1690074	25 ft standard cartridge X26/X26P NS	10/22/2020	11	690.00
							690.00
<b>Total Bella Clean, LLC</b>	Bill	10/23/2020	166	October janitorial services	11/02/2020		1,700.00
							1,700.00
<b>Total Blake-Kerfn, Jane</b>	Bill	10/28/2020	October stipend	October stipend	11/07/2020		40.00
							40.00
<b>Total BNY Mellon</b>	Bill	10/02/2020	ELIZTWP2017	ELIZTWP2017 GOB 2017	10/12/2020	21	129,512.50
							129,512.50
<b>Total Bradigan's Kardgard Refueling Club</b>	Bill	10/01/2020	68529830	Road 55 gallons September	10/11/2020	22	175.95
							175.95
<b>Total Burak, Emil</b>	Bill	10/21/2020	October stipend	October stipend	10/31/2020	2	40.00
							40.00
<b>Total Cain, Mark</b>	Bill	10/21/2020	October stipend	October stipend	10/31/2020	2	40.00
							40.00
<b>Total Center Independent Oil Stores, LLC</b>	Bill	09/30/2020	093020	3 car washes	09/30/2020	33	26.07
							28.07
<b>Total Cintas Corporation Loc. 006</b>	Bill	10/01/2020	4063131017	Towels, hanger rack, uniforms	10/11/2020	22	245.65
	Bill	10/09/2020	4053781492	Towels, hanger rack, uniforms	10/19/2020	14	245.65
	Bill	10/14/2020	4064329241	Mats	10/24/2020	9	245.54
	Bill	10/15/2020	4064441593	Towels, hanger rack, uniforms	10/25/2020	8	245.65
	Bill	10/22/2020	4065101836	Towels, hanger rack, uniforms	11/01/2020	1	256.65
							1,239.14
<b>Total Direct Energy Business</b>	Bill	10/22/2020	202960043692107	Community Center, Buena Vista street lights, traffic	11/01/2020	1	1,036.60
							1,036.60
<b>Total Dukic, George</b>	Bill	10/21/2020	October stipend	October stipend	10/31/2020	2	40.00
							40.00
<b>Total Elizabeth Auto Sales, Inc.</b>	Bill	09/16/2020	418251	Hal 72W A19 soft white 2 pk	09/26/2020	37	55.68

**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of November 2, 2020**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	10/07/2010	2242-2020-4	September Project 2242 Comprehensive Plan	11/7/20		55.68
Total Elizabeth Auto Sales, Inc.						
Bill	10/15/2020	E045SK	18 Tires	11/14/2020		2,133.60
Total Environmental Planning & Design, LLC						
Bill	10/20/2020	102020	Blower	10/30/2020	3	622.95
Essey's Tire						
Bill	10/21/2020	October stipend	October stipend	10/31/2020	2	40.00
Total Essey's Tire						
Bill	10/07/2020	394940	Shipping on Toner C2047	10/17/2020	16	8.00
Expert Outdoor Power						
Bill	11/01/2020	GC00111516	Ecode 360 Annual maintenance	11/11/2020		1,195.00
Fawcett, Kathie						
Bill	09/28/2020	1328914	8/29-9/28/20 Unleaded & diesel	10/10/2020	23	5,931.10
Ford Business Machines						
Bill	09/28/2020	101982	Shirts, Fleece jackets, hats	10/08/2020	25	480.00
General Code						
Bill	10/05/2020	RSA040463-1	Penman	10/15/2020	18	3,489.25
Total General Code						
Bill	09/23/2020	1099051791	Firestation	10/23/2020	10	578.84
Glassmere Fuel Service						
Bill	09/23/2020	1099051796	Firestation	10/23/2020	10	582.76
Bill	09/23/2020	1099051797	Firestation	10/23/2020	10	566.38
Bill	09/23/2020	1099051817	Firestation	10/23/2020	10	585.22
Bill	09/23/2020	1099051820	Firestation	10/23/2020	10	580.58
Bill	09/23/2020	1099051833	Firestation	10/23/2020	10	575.94
Bill	09/23/2020	1099051851	Firestation	10/23/2020	10	235.48
Bill	09/24/2020	1099051861	Patching	10/24/2020	9	183.29
Bill	09/24/2020	1099051913	Patching	10/24/2020	9	178.64
Bill	09/25/2020	1099051949	Patching	10/25/2020	8	234.90
Bill	09/25/2020	1099052007	Patching	10/25/2020	8	239.54
Bill	10/06/2020	1099052369	Patching	11/05/2020		175.74
Bill	10/06/2020	1099052419	Patching	11/05/2020		182.70
Bill	10/07/2020	1099052473	Patching	11/06/2020		236.64
Bill	10/07/2020	1099052520	Patching	11/06/2020		237.80
Bill	10/14/2020	1099052820	Patching	11/13/2020		175.74
Bill	10/14/2020	1099052888	Patching	11/13/2020		178.64
Bill	10/15/2020	1099052920	Marla	11/14/2020		557.44
Bill	10/15/2020	1099052921	Marla	11/14/2020		543.92
Total GPSA						
Total Groff Tractor						
Hanson Aggregates BMC Inc.						



**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of November 2, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	10/15/2020	1099052923	Maria	11/14/2020		546.00
Bill	10/15/2020	1099052924	Maria	11/14/2020		528.84
Bill	10/15/2020	1099052927	Maria	11/14/2020		522.08
Bill	10/15/2020	1099052933	Maria	11/14/2020		552.78
Bill	10/15/2020	1099052934	Maria	11/14/2020		522.60
Bill	10/15/2020	1099052939	Maria	11/14/2020		529.36
Bill	10/15/2020	1099052941	Maria	11/14/2020		525.20
Bill	10/15/2020	1099052949	Maria	11/14/2020		522.08
						<u>11,109.11</u>
Bill	10/21/2020	6035 3225 0381 2657	Wire rope	10/31/2020	2	151.16
						<u>151.16</u>
Bill	10/21/2020	101020	Deposit return Bldg. 3	10/31/2020	2	100.00
						<u>100.00</u>
Bill	10/28/2020	October stipend	October stipend	11/07/2020		40.00
						<u>40.00</u>
Bill	10/08/2020	151264-1	Planned maintenance inspection w/oil & filter chang	10/16/2020	15	535.00
						<u>535.00</u>
Bill	09/30/2020	62778	Sept. monthly consulting services	10/30/2020	3	736.13
Bill	09/30/2020	62779	Sept. misc. engineering services	10/30/2020	3	71.00
Bill	09/30/2020	62780	Sept. monthly Planning Commission meetings	10/30/2020	3	112.00
Bill	09/30/2020	62781	Sept. MS-4 report	10/30/2020	3	2,326.38
Bill	09/30/2020	62782	Sept. Greenwald farm storm sewer improvements	10/30/2020	3	426.00
Bill	09/30/2020	62783	Sept. 2020 road paving program	10/30/2020	3	287.00
						<u>3,958.51</u>
Bill	10/15/2020	ETS10018553	09/2020 Municipal Bldg.	11/14/2020		111.00
Bill	10/15/2020	ETS10069681	09/2020 Community Center	11/14/2020		45.00
Bill	10/15/2020	ETS1004976	09/2020 Chapel Dr.	11/14/2020		42.00
						<u>198.00</u>
Bill	10/19/2020	46859	Ground stabilization fabric	10/29/2020	4	730.00
						<u>730.00</u>
Bill	10/21/2020	101720	Deposit return Bldg. 3	10/31/2020	2	100.00
						<u>100.00</u>
Bill	09/04/2020	22292	Rd-10 Disc brake pad	09/14/2020	49	74.99
Bill	09/11/2020	228954	Green corp rotoc disc, lamp - stock	09/21/2020	42	52.41
Bill	09/21/2020	230134	Digital brake controls, sat-bil conc. oil filter, LED S T	10/01/2020	32	223.35
Bill	09/21/2020	230146	PD-07 oil filter, sensor-coolant temp, housing therm	10/01/2020	32	102.41
Bill	09/21/2020	230199	2.5 Def - stock	10/01/2020	32	128.04
Bill	09/22/2020	230284	PD-02 Silicone paste-clear, Tire pressure monitoring	10/02/2020	31	31.73
Bill	09/23/2020	230463	Sanitary Auth. bulk trailer wire, plug	10/03/2020	30	113.22

Total Hanson Aggregates BMC Inc.  
Home Depot Credit Services

Total Home Depot Credit Services  
Johnson, Janette

Total Johnson, Janette  
Kelley, Keith

Total Kelley, Keith  
Kelly Generator

Total Kelly Generator  
KLH Engineering

Total KLH Engineering  
Legal Tax Service, Inc.

Total Legal Tax Service, Inc.  
Lincoln Way Supply

Total Lincoln Way Supply  
McAllister, Kayla

Total McAllister, Kayla  
NAPA Auto Parts

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
 As of November 2, 2020

1:30 PM  
10/29/20

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/23/2020	230555	TK # 1 & #5 - electric ht. brakes	10/03/2020	30	70.99
Bill	09/29/2020	231172	PD 01-06-07 SYNDW20, oil filters	10/09/2020	24	108.94
						<u>906.08</u>
Bill	10/23/2020	53525	Carrier, panels, tape - Makosey	11/22/2020		258.76
						<u>258.76</u>
Bill	10/28/2020	8385044527	Toro Groundsmanager	11/07/2020		1,045.46
						<u>1,045.46</u>
Bill	10/01/2020	100120	K-9 balls, etc.	10/11/2020	22	49.79
						<u>49.79</u>
Bill	10/28/2020	October slipend	October slipend	11/07/2020		40.00
						<u>40.00</u>
Bill	10/28/2020	314736	Service call - broken cables, rewind springs & reset	11/07/2020		1,427.77
						<u>1,427.77</u>
Bill	10/15/2020	11775	1/1/21-12/31/21 membership	10/25/2020	8	225.00
						<u>225.00</u>
Bill	10/30/2020	91470	September amusement tax	11/29/2020		8.68
						<u>8.68</u>
Bill	09/30/2020	0000874748	Monthly activity fee & email delivery charge	09/30/2020	33	87.90
						<u>87.90</u>
Bill	10/13/2020	32656	Tires	10/23/2020	10	1,304.00
						<u>1,304.00</u>
Bill	08/20/2020	7820010-001	686 McKeesport Rd. - storage building	08/30/2020	64	1,594.14
						<u>1,594.14</u>
Bill	09/30/2020	11496	pipe & steel bike safe grates	10/30/2020	3	3,622.00
						<u>3,622.00</u>
Bill	10/23/2020	34042	2021 Dues PSATC	11/02/2020		2,556.77
						<u>2,556.77</u>
Bill	10/28/2020	50778152	Policy Track - G. Butler	11/07/2020		125.00
Bill	10/28/2020	50777968	Policy Track - J. Snelson	11/07/2020		125.00
Bill	10/28/2020	50776454	Technical Track - G. Butler	11/07/2020		125.00
Bill	10/28/2020	50778379	Technical Track - J. Snelson	11/07/2020		125.00
Bill	10/28/2020	50778563	Technical Track - P. Twalle	11/07/2020		125.00
Bill	10/28/2020	50778714	Technical Track - K. Walk	11/07/2020		125.00
Bill	10/28/2020	51197327	Technical Track - R. Algen	11/07/2020		125.00
						<u>875.00</u>

Total NAPA Auto Parts  
 North Eastern Uniforms & Equipment  
 Total North Eastern Uniforms & Equipment  
 Northwest Savings Bank  
 Total Northwest Savings Bank  
 Novacek, Daniel  
 Total Novacek, Daniel  
 Opfer, Raymond  
 Total Opfer, Raymond  
 Overhead Door  
 Total Overhead Door  
 PA State Assoc. of Boroughs  
 Total PA State Assoc. of Boroughs  
 Pennsylvania Municipal Service  
 Total Pennsylvania Municipal Service  
 Pennsylvania One Call System  
 Total Pennsylvania One Call System  
 Pleasant Unity  
 Total Pleasant Unity  
 PSATC  
 Total PSATC  
 PSATS  
 Total PSATS  
 Total PSATS

Elizabeth Township-General Fund, Allegheny County

Unpaid Bills Detail

As of November 2, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance	
<b>Queen Aliquippa DAR</b>							
Bill	10/21/2020	101020	Deposit return Bldg. 1 10/10/20-rental taken out of	10/31/2020	2	12.50	
Total Queen Aliquippa DAR							12.50
<b>Total Quill</b>							
Bill	08/14/2020	9571023	Toner, copy paper	09/13/2020		366.91	
Bill	08/14/2020	1077159	Toner, copy paper - overcharged	09/13/2020		-17.41	
Total Quill							349.50
<b>R C Walter &amp; Sons, Inc.</b>							
Bill	09/02/2020	556524	4" SD x Sch 40 adapter	10/02/2020	31	7.19	
Bill	09/03/2020	557035	Staples	10/03/2020	30	9.88	
Bill	09/08/2020	557942	Padlock & electric tape	10/08/2020	25	19.48	
Bill	09/11/2020	558655	Paint tray liner & covers	10/11/2020	22	24.25	
Bill	09/15/2020	559456	White duck tape	10/15/2020	18	4.94	
Bill	09/17/2020	560004	Reflective vinyl numbers 3, 0, 2	10/17/2020	16	19.58	
Bill	09/24/2020	561792	Ballcock, foam	10/24/2020	8	20.67	
Total R C Walter & Sons, Inc.							105.99
<b>R.C. Haywood Refrigeration</b>							
Bill	09/28/2020	6942	Remove back parking lot lights, service elec.	10/08/2020	25	250.00	
Bill	10/06/2020	6949	Switch AC to heat, repair ladies room sink	10/16/2020	17	225.00	
Bill	10/13/2020	6954	Disconnect & move ice machine, elec & water line v	10/23/2020	10	325.00	
Total R.C. Haywood Refrigeration							800.00
<b>Riverview Chevrolet</b>							
Bill	10/06/2020	101249	PD-06 injector kit, PD-03 Switch	10/16/2020	17	97.24	
Total Riverview Chevrolet							97.24
<b>Rosa Maintenance Products Co.</b>							
Bill	10/06/2020	200116	Toilet tissue - Mon Yough bike trail	10/16/2020	17	88.00	
Total Rosa Maintenance Products Co.							88.00
<b>Safety Kleen</b>							
Bill	10/01/2020	84274275	Parts washer	10/11/2020	22	217.58	
Total Safety Kleen							217.58
<b>Safran, Stephanie</b>							
Bill	10/21/2020	101820	Deposit return Bldg. 3 10/18/20	10/31/2020	2	100.00	
Total Safran, Stephanie							100.00
<b>Smith, Charies</b>							
Bill	10/28/2020	October stipend	October stipend	11/07/2020		40.00	
Total Smith, Charies							40.00
<b>Sprint</b>							
Bill	10/22/2020	346647360-066	9/19-10/18/20 Tablets, cells, hot spots, l pad	11/01/2020	1	662.68	
Total Sprint							662.68
<b>Syn-Tech Systems, Inc.</b>							
Bill	09/30/2020	222726	Fuelmaster maintenance 11/10/20-11/09/21	10/10/2020	23	1,175.00	
Total Syn-Tech Systems, Inc.							1,175.00
<b>Teamsters Local 205</b>							
Bill	10/25/2020	December 2020	December dental, vision, life insurance	11/04/2020		2,560.10	
Total Teamsters Local 205							2,560.10
<b>Visa</b>							
Bill	10/15/2020	00101676-10000000	Purchases thru 10/10/20	10/25/2020	8	1,556.01	
Total Visa							1,556.01

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of November 2, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>W.B. Mason Co. Inc.</b>						
Bill	10/01/2020	214285046	Tabs, kcups, water, binders	10/11/2020	22	79.86
Bill	10/06/2020	214412366	Ink cartridges, printable tabs	10/16/2020	17	146.94
Bill	10/21/2020	214828714	Planner	10/31/2020	2	16.99
						<u>243.79</u>
<b>Total W.B. Mason Co. Inc.</b>						
Bill	10/16/2020	0017548-0841-6	Dumping	10/26/2020	7	153.12
						<u>153.12</u>
<b>Waste Management</b>						
<b>Total Waste Management</b>						
Bill	10/07/2020	September 2020	September retainer	10/17/2020	16	416.66
						<u>416.66</u>
<b>Weisel, Xides &amp; Foerster</b>						
<b>Total Weisel, Xides &amp; Foerster</b>						
Bill	10/09/2020	943086	John Deere - hydraulics not working	10/19/2020	14	4,148.34
						<u>4,148.34</u>
<b>West Central Equipment, LLC</b>						
<b>Total West Central Equipment, LLC</b>						
<b>West Penn Power</b>						
Bill	10/22/2020	100 094 348 453	9/17-10/19/20 Traffic signals	11/01/2020	1	10.24
Bill	10/22/2020	100 090 448 913	9/17-10/19/20 Traffic signals	11/01/2020	1	10.29
Bill	10/22/2020	100 092 540 770	9/17-10/19/20 Traffic signals	11/01/2020	1	10.24
Bill	10/22/2020	100 094 261 557	9/17-10/19/20 Flashing signals	11/01/2020	1	10.24
Bill	10/22/2020	100 112 434 228	9/17-10/19/20 Community Center	11/01/2020	1	19.90
Bill	10/22/2020	100 112 434 210	9/17-10/19/20 Community Center	11/01/2020	1	71.29
Bill	10/22/2020	100 112 432 719	9/17-10/19/20 Community Center	11/01/2020	1	53.11
Bill	10/22/2020	100 122 328 758	9/17-10/19/20 Community Center	11/01/2020	1	21.11
Bill	10/23/2020	100 090 820 927	9/18-10/20/20 Chapel Dr.	11/02/2020	1	11.84
						<u>218.26</u>
<b>Total West Penn Power</b>						
Bill	10/08/2020	2057195	Point blank concealable armor one vision camera, et	10/18/2020	15	1,012.20
						<u>1,012.20</u>
<b>Witmer Public Safety Group, INC.</b>						
<b>Total Witmer Public Safety Group, INC.</b>						
Bill	10/28/2020	102420	Deposit return Bldgs. 1, 2, 3, 10/23-25/20	11/07/2020		300.00
						<u>300.00</u>
<b>Yocolano, Michael</b>						
<b>Total Yocolano, Michael</b>						
<b>TOTAL</b>						
						<u>203,572.93</u>
<b>Manual Additions</b>						
AT&T Mobility	10/24/2020	870720855X10022020	Code tablet & wireless			47.73
Comcast	10/7/2020	8993 20 914 0195628	10/12-11/11/20 Cable/Internet-Chapel C:			154.48
Comcast	10/10/2020	8993 20 914 0053736	10/17-11/16/20 Internet/Voice Munic. Bldg.			189.90
Comcast	9/26/2020	8993 20 914 0181081	10/2-10/30/20 Cable/Internet Comm. Ct.			154.59
Comcast Business	10/1/2020	109330866	Voice edge			1,119.94
First Commonwealth	10/5/2020	089008077	Police vehicles			1,979.10
Leaf	10/7/2020	11116579	Copiers & Insurance			283.10
Mon Valley Independent	9/30/2020	00001671	Zoning Hearing board, Ordinances 959:80			697.00
Municipal Authority of Westmoreland Cty.	10/15/2020	M-500-006-00	6/30-9/30/20 Fire hydrants			13.50
Municipal Employers Insurance Trust	10/1/2020	201601	Nov. hospitalization, disability, life			58,788.76
Northwest Savings Bank	10/4/2020	8965042186	Township tractor			1,920.95
PA American Water	10/14/2020	1024-21003339683	9/11-10/01/20 Municipal Bldg.			175.43
PA American Water	10/14/2020	1024-220007670990	9/12-10/13/20 Community Center			58.66
PA American Water	10/2/2020	1024-210032080183	9/1-9/30/20 Fire hydrants			7,711.76
Petty Cash	10/1/2020	100120	Petty cash reimbursement			78.11

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of November 2, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	10/1/2020	1227	September retainer & services			9,000.00
Bill	10/2/2020	05906365	Policy 05906365 Installment 2 of 11			1,762.00
Bill	10/3/2020	891577	2' x 6' blocks			5,175.00
Bill	1/3/2020	891578	2' x 6' blocks			4,575.00
Bill	10/2/2020	100 095 091 607	9/1-9/30/20 Street lights			6,359.57
Bill	9/28/2020	95008786079	Boston Bridge lights, Donner St., etc.			1,495.38

Total Manual Additions

101,739.96

TOTAL AMOUNT

305,312.89

