

Elizabeth Township
Accounts Payable Warrant Report

Date: 9/12/2022 Warrant: 9/12/2022

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 Dan Poirier

Vice President Josh Walls

Accounts Payable Invoices		\$366,332.66
Payroll	Includes Employer Taxes & Liability Payments	\$313,989.07
TOTAL		\$680,321.73

Note Payroll periods included in amount listed above for 8/11, 8/25 & 9/8/22 and commissioner pay dated 9/1/22

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 12, 2022

	<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	123.00	644.00	92.00	0.00	0.00	859.00
A & H Equipment	0.00	214.52	0.00	0.00	0.00	214.52
A Team Plumbing	0.00	550.00	0.00	0.00	0.00	550.00
Amazon Capital Services	0.00	5,689.71	0.00	0.01	0.00	5,689.72
ASAP Marketing LLC	0.00	2,234.91	0.00	0.00	0.00	2,234.91
AUTO PLUS	0.00	0.00	422.49	0.00	-255.68	166.81
Bednar, Johathan	100.00	0.00	0.00	0.00	0.00	100.00
Bloomer, Pamela	100.00	0.00	0.00	0.00	0.00	100.00
Blue Ridge Supply & Landscape Center	0.00	347.93	0.00	0.00	0.00	347.93
Bradigan's Kardgard Refueling Club	0.00	0.00	499.49	0.00	0.00	499.49
Brunazzi, Art	0.00	15.00	12.00	0.00	0.00	27.00
Butler, Greg	0.00	0.00	57.87	0.00	0.00	57.87
Canon Solutions America	0.00	174.06	0.00	0.00	0.00	174.06
Center Independent Oil Stores, LLC	0.00	14.01	28.02	0.00	0.00	42.03
CertaSite, LLC	0.00	807.43	0.00	0.00	0.00	807.43
Chemtek, Inc.	0.00	1,619.69	0.00	0.00	0.00	1,619.69
Chris House	35.00	0.00	0.00	0.00	0.00	35.00
Cintas Corporation Loc. 006	0.00	1,525.50	483.06	1,035.20	0.00	3,043.76
Comtrol International	0.00	0.00	768.40	0.00	0.00	768.40
Dander, Jessica	100.00	0.00	0.00	0.00	0.00	100.00
Deppen, Kyle	0.00	12.00	0.00	0.00	0.00	12.00
Duvall, Chandelle	100.00	0.00	0.00	0.00	0.00	100.00
Elite K-9, Inc.	0.00	640.60	0.00	0.00	0.00	640.60
Ferree Kennels	300.00	475.00	0.00	0.00	0.00	775.00
Fleetpride	0.00	255.43	0.00	0.00	0.00	255.43
Ford Business Machines	0.00	376.28	0.00	0.00	0.00	376.28
Frank's Shoes	0.00	164.99	0.00	0.00	0.00	164.99
Fusco, Stephanie	0.00	100.00	0.00	0.00	0.00	100.00
Gabriel, Danielle	0.00	100.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	17,894.46	0.00	0.00	0.00	17,894.46
Groff	0.00	453.68	0.00	0.00	0.00	453.68
Groff Tractor	0.00	0.00	484.40	0.00	0.00	484.40
H.B. South Printers	149.00	0.00	0.00	0.00	0.00	149.00
Hanson Aggregates BMC Inc.	49,201.81	14,553.43	423.68	0.00	0.00	64,178.92
Hoffman Kennels Inc	0.00	330.00	0.00	0.00	0.00	330.00
Holsing, Jo	100.00	0.00	0.00	0.00	0.00	100.00
Home Depot Credit Services	0.00	23.08	0.00	0.00	0.00	23.08
Hoover, Nicole	0.00	100.00	0.00	0.00	0.00	100.00
Horner, Wible & Terek, PC	0.00	13,620.00	0.00	0.00	0.00	13,620.00
Jim Shorkey Auto Group	0.00	589.90	0.00	0.00	0.00	589.90
John Deere Financial	0.00	0.00	71.79	0.00	0.00	71.79
Kelly, Rachel	0.00	100.00	0.00	0.00	0.00	100.00
Kenny Ross Ford	0.00	128.99	0.00	0.00	0.00	128.99
KLH Engineering	0.00	30,917.90	0.00	0.00	0.00	30,917.90
Kroll, Kassia	0.00	100.00	0.00	0.00	0.00	100.00
Lavorgna, Kalley	100.00	0.00	0.00	0.00	0.00	100.00
Legal Tax Service, Inc.	293.00	0.00	0.00	0.00	0.00	293.00
Meek, Mandy	0.00	100.00	0.00	0.00	0.00	100.00
Metcalfe, Jennifer	0.00	100.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	513.00	221.80	0.00	0.00	734.80
Mon Valley Independent	0.00	192.75	183.00	0.00	0.00	375.75
Monaghan, Meghan	0.00	100.00	0.00	0.00	0.00	100.00
Murphy, Fal	0.00	100.00	0.00	0.00	0.00	100.00
Musisko, Laura	0.00	100.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	816.36	744.90	0.00	0.00	1,561.26
Natale Sporting Goods	0.00	557.75	0.00	0.00	0.00	557.75
North Eastern Uniforms & Equipment	738.90	0.00	0.00	0.00	0.00	738.90
Northwest Savings Bank	0.00	1,411.28	0.00	0.00	0.00	1,411.28
Novacek, Daniel	0.00	29.00	0.00	0.00	0.00	29.00
PA DEP	0.00	175.00	0.00	0.00	0.00	175.00
Pennsylvania Municipal Service	11.21	10.47	0.00	0.00	0.00	21.68
Pleasant Unity	3,235.00	795.00	0.00	0.00	0.00	4,030.00

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 12, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Prailey's Auto Body	0.00	4,798.37	0.00	0.00	0.00	4,798.37
Quadient Leasing USA, Inc.	0.00	700.50	0.00	0.00	0.00	700.50
Quill Corporation	0.00	69.98	106.56	0.00	0.00	176.54
R C Walter & Sons, Inc.	157.54	616.36	23.73	0.00	0.00	797.63
R.C. Haywood Refrigeration	295.00	2,205.00	880.00	0.00	0.00	3,380.00
Racunas Law Group, LLC	0.00	0.00	0.00	9,000.00	0.00	9,000.00
Rally Specialist Inc.	0.00	0.00	595.00	0.00	0.00	595.00
Richard Cherepko	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Ross Maintenance Products Co.	0.00	190.00	0.00	0.00	0.00	190.00
Rotary Club of Elizabeth	0.00	26.82	38.33	0.00	0.00	65.15
S & D Callbration Services	140.00	0.00	0.00	0.00	0.00	140.00
Safety Kleen	0.00	0.00	239.23	0.00	0.00	239.23
Schlarp, Christine	0.00	100.00	0.00	0.00	0.00	100.00
Securty Consulting Solutions, Inc.	0.00	0.00	0.00	1,255.00	0.00	1,255.00
Sherwin Williams	0.00	0.00	36.95	0.00	0.00	36.95
Shiloh Service, Inc.	0.00	358.00	0.00	0.00	0.00	358.00
Sivak, Tracy	0.00	100.00	0.00	0.00	0.00	100.00
Spectrum Medical Corporation LLC	0.00	636.00	0.00	0.00	0.00	636.00
Squibb-Itl, LLC	0.00	196.80	0.00	0.00	0.00	196.80
Stanely, Carrie	0.00	100.00	0.00	0.00	0.00	100.00
Stewart Tools LLC	0.00	0.00	0.00	398.50	94.00	492.50
Taylor, Jill	0.00	100.00	0.00	0.00	0.00	100.00
Traffic Systems & Services	0.00	0.00	610.00	0.00	0.00	610.00
Trumpe Auto	0.00	79.95	20.00	0.00	0.00	99.95
U.S. Municipal Supply Co.	0.00	3,965.03	516.43	0.00	0.00	4,481.46
W.B. Mason Co. Inc.	0.00	89.46	122.55	0.00	0.00	212.01
Wesel, Xides & Foerster	200.00	0.00	0.00	0.00	0.00	200.00
West Penn Power	6,905.78	0.00	0.00	0.00	0.00	6,905.78
Wilson Baum Agency	0.00	450.00	0.00	0.00	0.00	450.00
Witmer Public Safety Group, INC.	0.00	742.26	87.50	0.00	0.00	829.76
TOTAL	<u>62,385.24</u>	<u>116,297.64</u>	<u>7,769.18</u>	<u>11,688.71</u>	<u>-161.68</u>	<u>197,979.09</u>

Manual Additions

Ameri Pride Fence Co.	9,590.00
AT&T Mobility	41.98
AT&T Mobility	41.98
Bettors Co.	31,500.00
California University of Pennsylvania	245.00
California University of Pennsylvania	245.00
California University of Pennsylvania	245.00
Comcast	206.24
Comcast	352.08
Comcast	121.29
Comcast	216.24
Comcast	216.78
Comcast	110.73
Comcast	121.29
Comcast	121.29
Comcast	185.75
Comcast	195.77
Comcast Business	1,426.90
Constellation Newenergy-Gas Div LLC	16.32
Constellation Newenergy-Gas Div LLC	13.70
EMC Insurance	7,109.64
First Commonwealth Bank	1,979.20
Hoffman Kennels, Inc.	330.00
Home Depot Credit Services	415.27
Hyper Reach	4,950.00
Leaf	283.10
Legal Tax Service	148.00
Legal Tax Service	48.00
Legal Tax Service	127.00

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 12, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Municipal Employers Insurance Tr,						67,969.47
Northwest Savings Bank						1,411.28
Northwest Savings Bank						1,045.46
Northwest Savings Bank						1,026.19
PA American Water						17.48
PA American Water						8,139.03
PA American Water						164.72
PA American Water						102.49
PA American Water						17.48
PA Turnpike						4.10
PA Turnpike						9.10
Penn State						499.00
Pennsylvania Chiefs of Police Assoc.						100.00
Peoples Natural Gas						18.58
Peoples Natural Gas						87.27
Peoples Natural Gas						125.48
Peoples Natural Gas						23.61
Peoples Natural Gas						18.58
Peoples Natural Gas						85.94
Peoples Natural Gas						86.71
Peoples Natural Gas						23.61
Sams Club						179.00
Shiloh Service Inc.						444.00
Shiloh Service Inc.						2,683.50
Shiloh Service Inc.						343.00
Sprint						380.61
Street Cop Training						199.00
T-Mobile						135.24
T-Mobile						122.58
T-Mobile						1,271.86
T-Mobile						1,271.86
Teamsters						2,701.00
Visa						5,830.41
West Penn Power						9.37
West Penn Power						8.35
West Penn Power						8.35
West Penn Power						8.43
West Penn Power						8.43
West Penn Power						10.92
West Penn Power						18.91
West Penn Power						159.53
West Penn Power						175.31
West Penn Power						19.25
West Penn Power						2,050.39
West Penn Power						6,905.78
West Penn Power						1,829.36
Total Manual Additions						<u><u>168,363.67</u></u>
TOTAL AMOUNT						<u><u>366,332.66</u></u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 12, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	07/27/2022	1274207	7/27-8/23/22 Boston Field	08/11/2022	32	92.00
Bill	08/10/2022	1274876	8/10-8/9/22 Log Cabin	08/25/2022	18	92.00
Bill	08/10/2022	1274877	8/10-8/9/22 Twelle Field	08/25/2022	18	92.00
Bill	08/10/2022	1274878	8/10-8/9/22 Greenock Elem.	08/25/2022	18	92.00
Bill	08/10/2022	1274879	8/10-8/9/22 Boston Church	08/25/2022	18	92.00
Bill	08/10/2022	1274880	8/10-8/9/22 Mt. Vernon softball field	08/25/2022	18	92.00
Bill	08/10/2022	1274881	8/10-8/9/22 Municipal Field	08/25/2022	18	92.00
Bill	08/24/2022	1275496	8/24-9/20/22 Boston Field	09/08/2022	4	92.00
Bill	09/02/2022	1278073	9/9-9/12/22 Sportsman Club	09/17/2022		123.00
Total A - Approved Toilet Rentals						859.00
A & H Equipment						
Bill	08/17/2022	C26180	Seal kits RD 2, 4, 7	08/27/2022	16	214.52
Total A & H Equipment						214.52
A Team Plumbing						
Bill	08/19/2022	081822	Pumpng holding tanks	08/29/2022	14	550.00
Total A Team Plumbing						550.00
Amazon Capital Services						
Bill	08/20/2022	1RPR-LC3WQGGG	Short paid by .01	08/30/2022	74	0.01
Bill	08/20/2022	1YR7-THJC-KWJD	Heavy duty staples, computer desk	08/30/2022	13	164.94
Bill	08/20/2022	13NQ-373M-KNWM	Banker boxes, toner, flash drives, etc.	08/30/2022	13	810.76
Bill	08/20/2022	1P7W-1JCP-Q7F9	TV's, mounts, flash drives, tools	08/30/2022	13	3,566.62
Bill	08/20/2022	1TNX-FMMG-K1GG	Ink, plugs, eilings, etc.	08/30/2022	13	1,148.39
Total Amazon Capital Services						5,889.72
ASAP Marketing LLC						
Bill	08/12/2022	13823	Elizabeth Twp newsletter	09/22/2022	21	2,234.91
Total ASAP Marketing LLC						2,234.91
AUTO PLUS						
Credit	05/11/2022	205058984CR	CE-2 overpayment			-105.06
Credit	05/13/2022	205057278CR	PD-3 overpayment			-81.03
Credit	05/24/2022	1308130CR	CE-2 overpayment			-41.14
Credit	05/31/2022	15058569	PD-5 overpayment			-28.46
Bill	07/11/2022	105061881	Severeduty disc PD-4	08/10/2022	33	100.27
Bill	07/18/2022	15062512	Severeduty disc atock	08/10/2022	33	100.27
Bill	07/25/2022	15063077	Condensor, expansion valve, filter drier	08/10/2022	33	111.25
Bill	07/28/2022	15063421	Transmission Lin Jeep	08/10/2022	33	110.70
Total AUTO PLUS						188.81
Bednar, Johathan						
Bill	08/07/2022	090222	Deposit return Bldg 2 9/2/22	09/17/2022		100.00
Total Bednar, Johathan						100.00
Bloomer, Pamela						
Bill	08/07/2022	082722	Deposit return Bldg 1 8/27/22	09/17/2022		100.00
Total Bloomer, Pamela						100.00
Blue Ridge Supply & Landscape Center						
Bill	08/11/2022	22755	Tank refills	08/21/2022	22	88.00
Bill	08/30/2022	22818	New tank & refills & Inv 22546	09/09/2022	3	259.93
Total Blue Ridge Supply & Landscape Center						347.93
Bradigan's Kardgard Refueling Club						
Bill	08/01/2022	685929857	33.5 Gallons Central	08/11/2022	32	163.32
Bill	08/01/2022	685929830	53.4 Gallons Road	08/11/2022	32	338.17
Total Bradigan's Kardgard Refueling Club						498.49
Brunazzl, Art						
Bill	07/26/2022	072622	Parking for court	08/05/2022	36	12.00
Bill	08/21/2022	083122	Parking for downtown court	08/31/2022	12	15.00
Total Brunazzl, Art						27.00
Butler, Greg						
Bill	07/24/2022	072422	Reimbursement for foam core board	08/03/2022	40	57.87
Total Butler, Greg						57.87
Canon Solutions America						
Bill	08/10/2022	147961554	24 x 150 bond paper	08/20/2022	23	122.58
Bill	08/22/2022	147977195	Copier supply	09/01/2022	11	51.50
Total Canon Solutions America						174.08
Center Independent Oil Stores, LLC						
Bill	07/31/2022	073122	Tickets #7138565, 7165273, 7214117, 7310418, 741	08/10/2022	33	28.02
Bill	08/31/2022	2047	Invoices 7555819, 7569988, 7624494	09/10/2022	2	14.01
Total Center Independent Oil Stores, LLC						42.03
CertaSite, LLC						
Bill	08/18/2022	12484002	Fire extinguisher inspections - Police dept.	08/28/2022	15	807.43
Total CertaSite, LLC						807.43
Chemtek, Inc.						
Bill	08/16/2022	421950	PavePro green, plastic eliphon drum pump	08/28/2022	17	1,819.89
Total Chemtek, Inc.						1,819.89
Chris House						
Bill	06/08/2022	082621	Full service car wash & cleaning	09/16/2022		35.00
Total Chris House						35.00
Cintas Corporation Loc. 006						
Bill	06/09/2022	1903098883	T-shirts	08/19/2022	85	1,035.20
Bill	07/21/2022	1903195397	T-shirts	07/31/2022	43	235.71
Bill	07/28/2022	4126746995	Towels, uniforms	08/07/2022	36	247.35
Bill	08/04/2022	4127412576	Towels, uniforms	08/14/2022	29	250.85
Bill	08/11/2022	4128113329	Towels, uniforms	08/21/2022	22	250.85
Bill	08/17/2022	4128581029	Mats	08/27/2022	18	271.25
Bill	08/18/2022	4128728005	Towels, uniforms	08/28/2022	15	250.85
Bill	08/25/2022	4129472786	Towels, uniforms	09/04/2022	8	250.85
Bill	09/01/2022	4130113568	Towels, uniforms	09/11/2022	1	250.85
Total Cintas Corporation Loc. 006						3,043.76
Comtrol International						
Bill	07/27/2022	221033	Radio repair, etc.	08/06/2022	37	205.90

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 12, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
	07/27/2022	221034	Radio programming	08/06/2022	37	562.50
Total Comtrol International						768.40
Dander, Jessica						
Bill	09/07/2022	090322	Deposit return Bldg. 3 8/3/22	09/17/2022		100.00
Total Dander, Jessica						100.00
Deppen, Kyle						
Bill	08/23/2022	082322	Parking for court	09/02/2022	10	12.00
Total Deppen, Kyle						12.00
Duvall, Chandelle						
Bill	09/07/2022	083822	Deposit return Bldg. 3 8/28/22	09/17/2022		100.00
Total Duvall, Chandelle						100.00
Elite K-9, Inc.						
Bill	09/01/2022	273054	K-9 supplies	09/11/2022	1	640.60
Total Elite K-9, Inc.						640.60
Ferree Kennels						
Bill	07/28/2022	072822	July deer & missed from May	08/27/2022	16	475.00
Bill	08/24/2022	August 2022	August deer	09/23/2022		300.00
Total Ferree Kennels						775.00
Fleetpride						
Bill	08/12/2022	101536447	Air springs Cam trl.	08/22/2022	21	255.43
Total Fleetpride						255.43
Ford Business Machines						
Bill	08/18/2022	504404	Printer setup	08/26/2022	17	145.00
Bill	08/24/2022	504358	Copies	09/03/2022	9	217.28
Bill	09/01/2022	506402	Freight on toner	09/11/2022	1	14.00
Total Ford Business Machines						376.28
Frank's Shoes						
Bill	08/13/2022	265233	Boots - W. Furst	08/23/2022	20	164.99
Total Frank's Shoes						164.99
Fusco, Stephanie						
Bill	08/24/2022	082122	Deposit return 8/21/22 Bldg. 3	09/03/2022	9	100.00
Total Fusco, Stephanie						100.00
Gabriel, Danielle						
Bill	08/12/2022	073022	Deposit return Bldg. 1 7/30-31/22	09/22/2022	21	100.00
Total Gabriel, Danielle						100.00
Glassmere Fuel Service						
Bill	08/18/2022	1445205	7/21-8/18/22 Fuel	09/10/2022	2	17,894.46
Total Glassmere Fuel Service						17,894.46
Groff						
Bill	08/09/2022	PE0431705-1	Tooth	09/09/2022	3	453.68
Total Groff						453.68
Groff Tractor						
Bill	07/29/2022	PSO428064-1	Case 621-G accelerator	08/04/2022	39	484.40
Total Groff Tractor						484.40
H.B. South Printers						
Bill	08/06/2022	2598	Condemned signs	10/06/2022		149.00
Total H.B. South Printers						149.00
Hanson Aggregates BMC Inc.						
Bill	06/22/2022	1099066446	Patching	07/22/2022	52	199.92
Bill	06/22/2022	1099065484	Patching	07/22/2022	52	223.76
Bill	07/20/2022	1099070485	Browns	08/19/2022	24	621.55
Bill	07/20/2022	1099070518	Browns	08/19/2022	24	607.24
Bill	07/21/2022	1099070566	Browns	08/20/2022	23	369.83
Bill	07/26/2022	1099070886	M.B.	08/25/2022	18	609.03
Bill	07/26/2022	1099070888	M.B.	08/25/2022	18	596.28
Bill	07/26/2022	1099070830	M.B.	08/25/2022	18	609.62
Bill	07/26/2022	1099070944	M.B.	08/25/2022	18	645.41
Bill	07/26/2022	1099070969	M.B.	08/25/2022	18	617.38
Bill	07/26/2022	1033295060	Stock	08/25/2022	18	713.66
Bill	07/26/2022	1033296061	Stock	08/25/2022	18	709.56
Bill	08/01/2022	1099071672	Lodge	08/31/2022	12	611.41
Bill	08/01/2022	1099071689	Lodge	08/31/2022	12	308.99
Bill	08/02/2022	1099071715	Victory	09/01/2022	11	807.24
Bill	08/02/2022	1099071738	Victory	09/01/2022	11	719.38
Bill	08/03/2022	1099071812	Victory	09/02/2022	10	357.00
Bill	08/03/2022	1099071785	Victory	09/02/2022	10	613.80
Bill	08/04/2022	1099071894	Patch	09/03/2022	9	492.00
Bill	08/08/2022	1099072005	Patch	09/07/2022	5	291.16
Bill	08/09/2022	1099072041	Patch	09/07/2022	5	244.33
Bill	08/09/2022	1099072209	Patch	09/08/2022	4	295.05
Bill	08/10/2022	1099072356	Patch	09/09/2022	3	228.46
Bill	08/11/2022	1033300286	Stock	09/10/2022	2	625.24
Bill	08/11/2022	1033300297	Stock	09/10/2022	2	594.70
Bill	08/11/2022	1033300300	Stock	09/10/2022	2	629.28
Bill	08/11/2022	1033300349	Stock	09/10/2022	2	612.38
Bill	08/11/2022	1033300379	Stock	09/10/2022	2	621.50
Bill	08/11/2022	1033300387	Stock	09/10/2022	2	608.98
Bill	08/16/2022	1099072894	Parking lot	09/15/2022		635.27
Bill	08/16/2022	1099072895	Parking lot	09/15/2022		596.50
Bill	08/16/2022	1099072910	Parking lot	09/15/2022		607.63
Bill	08/16/2022	1099072911	Parking lot	09/15/2022		609.62
Bill	08/16/2022	1051284738	Stock	09/15/2022		653.08
Bill	08/16/2022	1051284739	Stock	09/15/2022		675.81
Bill	08/16/2022	1051284740	Stock	09/15/2022		690.59
Bill	08/16/2022	1051284741	Stock	09/15/2022		688.52
Bill	08/17/2022	1099073055	P. lot	09/16/2022		592.32
Bill	08/17/2022	1099073057	P. lot	09/16/2022		607.24
Bill	08/18/2022	1099073199	Edwards Dr.	09/17/2022		606.84

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 12, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	08/18/2022	1099073200	Edwards Dr.	09/17/2022		843.82
Bill	08/18/2022	1099073702	Edwards Dr.	09/17/2022		656.15
Bill	08/18/2022	1099073203	Edwards Dr.	09/17/2022		611.41
Bill	08/18/2022	1099073211	Edwards Dr.	09/17/2022		600.68
Bill	08/18/2022	1099073221	Edwards Dr.	09/17/2022		607.83
Bill	08/18/2022	1099073227	Edwards Dr.	09/17/2022		598.89
Bill	08/18/2022	1099073231	Edwards Dr.	09/17/2022		646.01
Bill	08/18/2022	1099073239	Edwards Dr.	09/17/2022		601.87
Bill	08/18/2022	1099073250	Edwards Dr.	09/17/2022		598.29
Bill	08/18/2022	1099073252	Edwards Dr.	09/17/2022		610.22
Bill	08/18/2022	1099073255	Edwards Dr.	09/17/2022		635.87
Bill	08/18/2022	1099073257	Edwards Dr.	09/17/2022		604.85
Bill	08/18/2022	1099073264	Edwards Dr.	09/17/2022		606.64
Bill	08/18/2022	1099073268	Edwards Dr.	09/17/2022		622.75
Bill	08/19/2022	1099073402	Edwards Dr.	09/18/2022		687.52
Bill	08/19/2022	1099073403	Edwards Dr.	09/18/2022		703.13
Bill	08/19/2022	1099073415	Edwards Dr.	09/18/2022		682.77
Bill	08/19/2022	1099073440	Edwards Dr.	09/18/2022		692.95
Bill	08/19/2022	1099073446	Edwards Dr.	09/18/2022		735.71
Bill	08/19/2022	1099073460	Edwards Dr.	09/18/2022		688.20
Bill	08/23/2022	1051285555	P. lot	09/22/2022		683.49
Bill	08/23/2022	1051285557	P. lot	09/22/2022		646.85
Bill	08/23/2022	1051285559	P. lot	09/22/2022		661.33
Bill	08/23/2022	1051285648	P. lot	09/22/2022		666.35
Bill	08/23/2022	1051285650	P. lot	09/22/2022		716.30
Bill	08/23/2022	1051285653	P. lot	09/22/2022		674.35
Bill	08/24/2022	1579006124	Edwards Dr.	09/23/2022		696.60
Bill	08/24/2022	1579006125	Edwards Dr.	09/23/2022		697.30
Bill	08/24/2022	1579006127	Edwards Dr.	09/23/2022		699.40
Bill	08/24/2022	1579006128	Edwards Dr.	09/23/2022		700.10
Bill	08/24/2022	1579006157	Edwards Dr.	09/23/2022		690.40
Bill	08/24/2022	1579006180	Edwards Dr.	09/23/2022		698.00
Bill	08/25/2022	1099073718	Browns Ln.	09/24/2022		614.89
Bill	08/25/2022	1099073719	Browns Ln.	09/24/2022		619.78
Bill	08/25/2022	1099073720	Browns Ln.	09/24/2022		604.85
Bill	08/25/2022	1099073721	Browns Ln.	09/24/2022		601.27
Bill	08/25/2022	1099073722	Browns Ln.	09/24/2022		599.48
Bill	08/25/2022	1099073743	Browns Ln.	09/24/2022		607.83
Bill	08/25/2022	1099073745	Browns Ln.	09/24/2022		601.27
Bill	08/25/2022	1099073748	Browns Ln.	09/24/2022		607.83
Bill	08/25/2022	1099073750	Browns Ln.	09/24/2022		604.85
Bill	08/25/2022	1099073752	Browns Ln.	09/24/2022		597.10
Bill	08/25/2022	1099073762	Browns Ln.	09/24/2022		596.50
Bill	08/25/2022	1099073763	Browns Ln.	09/24/2022		594.11
Bill	08/25/2022	1099073768	Browns Ln.	09/24/2022		603.66
Bill	08/25/2022	1099073774	Browns Ln.	09/24/2022		607.83
Bill	08/25/2022	1099073780	Browns Ln.	09/24/2022		638.85
Bill	08/25/2022	1099073784	Browns Ln.	09/24/2022		593.52
Bill	08/25/2022	1099073787	Browns Ln.	09/24/2022		603.66
Bill	08/25/2022	1099073789	Browns Ln.	09/24/2022		591.73
Bill	08/25/2022	1099073791	Browns Ln.	09/24/2022		596.50
Bill	08/25/2022	1099073793	Browns Ln.	09/24/2022		656.75
Bill	08/26/2022	1051286029	Storage lot	09/25/2022		721.90
Bill	08/26/2022	1051286030	Storage lot	09/25/2022		655.13
Bill	08/26/2022	1051286053	Storage lot	09/25/2022		673.74
Bill	08/26/2022	1051286065	Storage lot	09/25/2022		725.45
Bill	08/26/2022	1051286082	Storage lot	09/25/2022		650.39
Bill	08/26/2022	1051286106	Storage lot	09/25/2022		721.02
Bill	08/29/2022	1099074112	Browns	09/28/2022		637.66
Bill	08/29/2022	1099074114	Browns	09/28/2022		619.78
Bill	08/29/2022	1099074115	Browns	09/28/2022		614.99
Bill	08/29/2022	1099074116	Browns	09/28/2022		600.88
Bill	08/29/2022	1099074130	Browns	09/28/2022		598.89
Bill	08/29/2022	1099074131	Browns	09/28/2022		601.87
Bill	08/29/2022	1099074135	Browns	09/28/2022		601.87
Bill	08/29/2022	1099074138	Browns	09/28/2022		597.89
Total Hanson Aggregates BMC Inc.						64,178.82
Hoffman Kennels Inc						
Bill	09/01/2022	August 2022	August dog control	09/11/2022	1	330.00
Total Hoffman Kennels Inc						330.00
Holsing, Jo						
Bill	09/07/2022	082722	Deposit return Bldg. 3 8/27/22	09/17/2022		100.00
Total Holsing, Jo						100.00
Home Depot Credit Services						
Bill	08/21/2022	6035 3225 0381 2657	Paint supplies	08/31/2022	12	23.08
Total Home Depot Credit Services						23.08
Hoover, Nicole						
Bill	08/12/2022	080622	Deposit return Bldg. 1 8/6/22	08/22/2022	21	100.00
Total Hoover, Nicole						100.00
Horner, Wible & Terek, PC						
Bill	08/23/2022	23248	3/8-7/16/22 Accounting services	09/02/2022	10	13,620.00
Total Horner, Wible & Terek, PC						13,620.00
Jim Shorkey Auto Group						
Bill	08/30/2022	5522771	Tubes, gaskets, buckle, seat belt	09/09/2022	3	453.40
Bill	08/01/2022	353239	Oil Hose C Jeep	09/11/2022	1	136.50
Total Jim Shorkey Auto Group						589.90
John Deere Financial						
Bill	07/25/2022	11113-50402	John Deere filler cap, adapter kit	08/04/2022	39	71.79

Elizabeth Township-General Fund, Allegheny County
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	Type	Date	Num	Memo	Due Date	Agng	Open Balance
Total John Deere Financial Kelly, Rachel							71.79
	Bill	08/24/2022	081322	Deposit return 8/13/22 Bldg 3	08/03/2022	9	100.00
Total Kelly, Rachel Kenny Ross Ford							100.00
	Bill	08/10/2022	426985	16 Explorer front end alignment	08/20/2022	23	128.99
Total Kenny Ross Ford KLH Engineering							128.99
	Bill	07/31/2022	69809	Monthly consulting engineering	08/30/2022	13	2,500.00
	Bill	07/31/2022	69810	113 Hyperion-Champion Compressor Station	08/30/2022	13	512.00
	Bill	07/31/2022	69811	001 MS-4 report	08/30/2022	13	11,787.48
	Bill	07/31/2022	69812	001 GIS Mapping service	08/30/2022	13	118.00
	Bill	07/31/2022	69813	001 Stoneybrook slide	08/30/2022	13	8,320.50
	Bill	07/31/2022	69814	Construction Phase	08/30/2022	13	400.00
	Bill	07/31/2022	69815	001 Circle Dr GP-7	08/30/2022	13	268.50
	Bill	07/31/2022	69816	001 Forest Hills slide	08/30/2022	13	3,180.00
	Bill	07/31/2022	69817	001 Happy Hollow rd Oakhill cleaning and CCTV	08/30/2022	13	770.04
	Bill	07/31/2022	69818	001 2022 Paving program	08/30/2022	13	717.00
	Bill	07/31/2022	69819	001 Act 152 demolition	08/30/2022	13	503.88
	Bill	07/31/2022	69820	001 CD 48 Blight demolition	08/30/2022	13	1,175.50
	Bill	07/31/2022	69990	001 Kite's Hollow general permit	08/30/2022	13	657.00
Total KLH Engineering Kroll, Kassia							30,917.90
	Bill	08/24/2022	082022	Deposit return 8/20/22 Bldg 3	09/03/2022	9	100.00
Total Kroll, Kassia Lavorigna, Kailey							100.00
	Bill	09/07/2022	090422	Deposit return Bldg 3 9/4/22	09/17/2022		100.00
Total Lavorigna, Kailey Legal Tax Service, Inc.							100.00
	Bill	08/15/2022	ETS10046976	07/2022 Chapel Dr.	09/14/2022		48.00
	Bill	08/15/2022	ETS10018553	07/2022 Municipal Bldg.	09/14/2022		148.00
	Bill	08/15/2022	ETS10069681	07/2022 Community Center	09/14/2022		97.00
Total Legal Tax Service, Inc. Meek, Mandy							293.00
	Bill	08/24/2022	081422	Deposit return 8/14/22 Bldg 3	09/03/2022	9	100.00
Total Meek, Mandy Metcalfe, Jennifer							100.00
	Bill	08/12/2022	080722	Deposit return Bldg. 1 8/7/22	08/22/2022	21	100.00
Total Metcalfe, Jennifer Middle Department Inspection Agency							100.00
	Bill	07/29/2022	PA800007725	3035 Skillet Hill rough/app, 419 Timothy final/app.	08/08/2022	35	221.80
	Bill	08/31/2022	083122	1300 Virginia Rough/App, 115 Georgetown & 2620 F	09/10/2022	2	513.00
Total Middle Department Inspection Agency Mon Valley Independent							734.80
	Bill	07/31/2022	00001671	8/27 ZHB, 8/3/22 Conditional use	08/10/2022	33	183.00
	Bill	08/31/2022	00001671	Workshop meeting, Planning	09/10/2022	2	192.75
Total Mon Valley Independent Monaghan, Meghan							375.75
	Bill	08/12/2022	080722	Deposit return Bldg 3 8/7/22	09/03/2022	21	100.00
Total Monaghan, Meghan Murphy, Fai							100.00
	Bill	08/15/2022	073022	Deposit return Bldg 3 7/30/22	08/25/2022	18	100.00
Total Murphy, Fai Musisko, Laura							100.00
	Bill	08/24/2022	081222	Deposit return 8/12/22 Bldg 3	09/03/2022	9	100.00
Total Musisko, Laura NAPA Auto Parts							100.00
	Credit	07/18/2022	310538	Reman adis dryer & core deposit RD-7			-216.00
	Bill	07/05/2022	308927	Brake calipers PD-14	07/15/2022	59	22.58
	Bill	07/08/2022	309073	Degreaser, purple power, whip hose Toro #2	07/18/2022	58	123.62
	Bill	07/07/2022	309200	Oil filters - Stock	07/17/2022	57	66.66
	Bill	07/08/2022	309268	Pliers, rad grease	07/18/2022	56	146.80
	Bill	07/08/2022	309310	Oil filters - CX-80	07/18/2022	56	43.44
	Bill	07/18/2022	310538	Reman adis dryer & core deposit - RD-7	07/28/2022	46	466.55
	Bill	07/26/2022	311556	Premium capsules, 22 in reacti-beam PD-16	08/05/2022	38	41.78
	Bill	08/01/2022	312253	Capsules, 22" beams PD 2 & 5	08/11/2022	32	48.47
	Bill	08/03/2022	312548	Fittings, vacuum tubing	08/13/2022	30	21.41
	Bill	08/11/2022	313631	Air & oil filters 455C	08/21/2022	22	62.37
	Bill	08/16/2022	314151	Adapter, oxygen sensors PD-14	08/26/2022	17	240.52
	Bill	08/16/2022	314181	Canister purge valve PD-14	08/26/2022	17	45.47
	Bill	08/18/2022	314446	Oxygen sensor, 5 def, windshield wash	08/28/2022	15	242.83
	Bill	08/22/2022	314834	Hose fittings, brake parts cleaner	09/01/2022	11	71.28
	Bill	08/24/2022	315149	Tire buffer cleaner, adapters	09/03/2022	9	34.10
	Bill	08/26/2022	315445	Hyd hose fittings RD-4	08/05/2022	7	42.24
	Bill	08/26/2022	315490	Exhaust & DPF gaskets RD 2, 4	08/05/2022	7	56.14
Total NAPA Auto Parts							1,561.26
Natale Sporting Goods							
	Bill	08/10/2022	130584	Shirts - N. Algeri	08/20/2022	23	266.00
	Bill	08/31/2022	131863	Shirts	09/10/2022	2	291.75
Total Natale Sporting Goods							557.75
North Eastern Uniforms & Equipment							
	Bill	08/30/2022	59116	Sgt chevrons	09/29/2022		14.00
	Bill	08/30/2022	59193	Shallenberger Shirts, pants, bag, etc	09/29/2022		724.90
Total North Eastern Uniforms & Equipment							738.90
Northwest Savings Bank							
	Bill	08/28/2022	8385073443	Dump trucks	09/07/2022	5	1,411.28
Total Northwest Savings Bank Novacek, Daniel							1,411.28

Elizabeth Township-General Fund, Allegheny County
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	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Novacek, Daniel	Bill	08/31/2022	083122	Parking for court	09/10/2022	2	29.00
PA DEP							29.00
Total PA DEP	Bill	08/05/2022	1268342	10/22-10/23 storage tank registration/permit	08/15/2022	28	175.00
Pennsylvania Municipal Service							175.00
Total Pennsylvania Municipal Service	Bill	07/31/2022	93653	July amusement tax	08/30/2022	13	10.47
Pleasant Unity	Bill	08/31/2022	93723	August amusement tax	09/30/2022		11.21
Total Pleasant Unity							21.68
Total Pleasant Unity	Bill	07/22/2022	14334	Geotex 801 fabric	08/21/2022	22	785.00
Pralley's Auto Body	Bill	08/19/2022	14454	Pipe, fabric	09/18/2022		3,235.00
Total Pralley's Auto Body							4,030.00
Quadient Leasing USA, Inc.	Bill	09/01/2022	090122	Vehicle repair	09/11/2022	1	4,798.37
Total Quadient Leasing USA, Inc.							4,798.37
Quill Corporation	Bill	08/25/2022	N9554887	9/27-12/22/22 postage machine	09/05/2022	7	700.50
Total Quill Corporation							700.50
R C Welter & Sons, Inc.	Bill	07/27/2022	26528674	Pens, file folders, copy paper	08/06/2022	37	106.56
Total R C Welter & Sons, Inc.	Bill	06/24/2022	27270527	Paper	08/03/2022	9	69.98
							176.54
	Bill	07/02/2022	688000	Hammer bit	08/01/2022	42	6.74
	Bill	07/07/2022	688664	Screws, Nuts, bolts, wall clock	08/08/2022	37	18.99
	Bill	07/18/2022	691134	Screws, washers, nuts, keys	08/17/2022	26	40.27
	Bill	07/20/2022	691667	Bal, teflon tape	08/19/2022	24	10.14
	Bill	07/21/2022	691880	Adapters	08/20/2022	23	28.06
	Bill	07/25/2022	692514	Wasp spray	08/24/2022	19	10.77
	Bill	07/25/2022	692549	Cross pein hammer	08/24/2022	19	21.59
	Bill	07/26/2022	692695	Key blank	08/25/2022	18	3.14
	Bill	07/27/2022	692909	Blades	08/26/2022	17	17.98
	Bill	07/27/2022	692967	Painting supplies	08/26/2022	17	142.05
	Bill	08/16/2022	696645	Speakwire	08/28/2022	17	7.64
	Bill	07/28/2022	693299	Foam, Invert blu paint	08/28/2022	15	27.85
	Bill	07/28/2022	653352	Drip cloth, line cord	08/28/2022	15	18.07
	Bill	08/01/2022	653789	Paint	08/31/2022	12	135.82
	Bill	08/01/2022	653858	Paint, etc.	08/31/2022	12	71.98
	Bill	08/04/2022	654496	Staples, backer	09/03/2022	9	47.93
	Bill	08/04/2022	654630	Nuts/washer	09/03/2022	9	5.58
	Bill	08/12/2022	696004	Carriage screws	09/11/2022	1	31.49
	Bill	08/15/2022	656511	Nuts, bolts, etc	09/14/2022		24.74
	Bill	08/19/2022	657304	Key blank	09/18/2022		1.79
	Bill	08/23/2022	697973	Wrench, carriage screws	09/22/2022		69.91
	Bill	08/24/2022	698283	Screws, nuts, bolts	09/23/2022		3.60
	Bill	08/29/2022	699057	Caulk, foam	09/28/2022		8.98
	Bill	08/31/2022	699503	Hooks	09/30/2022		48.52
Total R C Welter & Sons, Inc.							797.63
R.C. Haywood Refrigeration	Bill	07/28/2022	7726	Service electric & ceiling grid	08/09/2022	35	880.00
	Bill	08/08/2022	7738	Cove base - Police	08/18/2022	25	310.00
	Bill	08/17/2022	7748	Electric outlets for TVs - Police	08/27/2022	16	375.00
	Bill	08/24/2022	7754	Install elec, move WiFi router, fix air mover	09/03/2022	9	620.00
	Bill	08/26/2022	7752	Install 4 led lights in garage	09/05/2022	7	900.00
	Bill	08/02/2022	7774	Expansion tank on water heater	09/12/2022		295.00
Total R.C. Haywood Refrigeration							3,380.00
Recunes Law Group, LLC	Bill	07/01/2022	1534	June retainer & special services	07/11/2022	63	9,000.00
Total Recunes Law Group, LLC							9,000.00
Rally Specialist Inc.	Bill	07/19/2022	2874	Excel 3-Level slide w/itch, 15-LED Hide-a-Blast push	07/29/2022	45	595.00
Total Rally Specialist Inc.							595.00
Richard Cherepko	Bill	08/05/2022	080522	Repair left quarter panel on Ford	08/15/2022	28	1,000.00
Total Richard Cherepko							1,000.00
Ross Maintenance Products Co.	Bill	08/09/2022	210419	White lotion soap & e-fold towels	08/19/2022	24	102.00
	Bill	08/23/2022	210588	Toilet paper - Trail	08/02/2022	10	88.00
Total Ross Maintenance Products Co.							190.00
Rotary Club of Elizabeth	Bill	07/07/2022	79	7/7/22 weekly meal	07/17/2022	57	11.00
	Bill	07/07/2022	80	Weekly meal - K. Honick	07/17/2022	57	11.00
	Bill	07/21/2022	78	7/21/22 weekly meal	07/31/2022	43	16.33
	Bill	08/05/2022	136	Weekly meal K Honick	08/15/2022	28	11.00
	Bill	08/05/2022	135	Weekly meal - G. Butler	08/15/2022	28	11.00
	Bill	08/18/2022	144	Weekly meal - K. Honick	08/28/2022	14	4.82
Total Rotary Club of Elizabeth							65.15
S & D Calibration Services	Bill	09/01/2022	12240	Accutrak certification	10/01/2022		140.00
Total S & D Calibration Services							140.00
Safety Kleen	Bill	07/21/2022	89387012	Parts washer solvent	07/31/2022	43	238.23
Total Safety Kleen							239.23
Schlarp, Christine	Bill	08/15/2022	080522	Deposit return 8/5/22 Bldg 3	08/25/2022	18	100.00
Total Schlarp, Christine							100.00
Security Consulting Solutions, Inc.							

Elizabeth Township-General Fund, Allegheny County
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	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Security Consulting Solutions, Inc. Sherwin Williams	Bill	07/01/2022	1234977	June service calls	07/11/2022	63	1,255.00
							1,255.00
Total Sherwin Williams Shiloh Service, Inc.	Bill	06/01/2022	4260-3	Paint	06/11/2022	52	36.95
							36.95
Total Shiloh Service, Inc. Sivak, Tracy	Bill	08/26/2022	1114968-IN	2 Ubiauty U6 Pro WAP	09/05/2022	7	358.00
							358.00
Total Sivak, Tracy Spectrum Medical Corporation LLC	Bill	08/15/2022	073122	Deposit return 7/31/22 Bldg. 3	08/25/2022	18	100.00
							100.00
Total Spectrum Medical Corporation LLC Squibb-ItI, LLC	Bill	08/13/2022	20561-415	Drug test - Ambrose	08/23/2022	20	78.00
	Bill	08/13/2022	20563-168	Drug & alcohol testing - Twale & Blaha	08/23/2022	20	201.00
	Bill	08/13/2022	20564-56	Drug & alcohol test - Davenport & Blaha	08/23/2022	20	357.00
							636.00
Total Squibb-ItI, LLC Stanely, Carrie	Bill	08/10/2022	3896	Business cards - N. Algeri	08/20/2022	23	35.00
	Bill	08/29/2022	4015	M. Cain bs. cards, tax collector envelopes	09/08/2022	4	161.80
							196.80
Total Stanely, Carrie Stewart Tools LLC	Bill	08/15/2022	080622	Deposit return 8/6/22 Bldg. 3	08/25/2022	18	100.00
							100.00
Total Stewart Tools LLC Taylor, Jill	Bill	05/11/2022	05112260214	Adaptor	05/21/2022	114	94.00
	Bill	06/15/2022	06152251568	Dual wheel separator	06/25/2022	79	398.50
							492.50
Total Taylor, Jill Traffic Systems & Services	Bill	08/15/2022	102922	Deposit return 10/29/22 Bldg. 1 - event cancelled	08/25/2022	18	100.00
							100.00
Total Traffic Systems & Services Trumpe Auto	Bill	08/01/2022	SR-30713	Service call 7/28/22 51 & Weigles Hill	08/11/2022	32	610.00
							610.00
Total Trumpe Auto U.S. Municipal Supply Co.	Bill	07/29/2022	072922	PD-15 emissions inspection	08/08/2022	35	20.00
	Bill	08/24/2022	082422	Alignment PD5	09/03/2022	9	79.95
							99.95
Total U.S. Municipal Supply Co. W.B. Mason Co. Inc.	Bill	07/25/2022	6198870	Signs	08/04/2022	39	516.43
	Bill	08/09/2022	6199300	Signs	08/19/2022	24	178.95
	Bill	08/18/2022	6199613	Signs	08/28/2022	15	2,345.60
	Bill	08/19/2022	6199689	Signs	08/29/2022	14	757.70
	Bill	08/25/2022	6199689	Signs	09/04/2022	8	684.78
							4,481.46
Total W.B. Mason Co. Inc. Welsel, Xides & Foerster	Bill	07/21/2022	231342785	M. Cain, N. Racunas C. House name plates	07/31/2022	43	38.97
	Bill	08/01/2022	231593320	Toner - Sanitary dept	08/11/2022	32	70.59
	Bill	08/01/2022	231585712	C. House corrected name plate	08/11/2022	32	12.99
	Bill	08/23/2022	232136837	6" binder	09/02/2022	10	62.49
	Bill	08/25/2022	232215203	Water	09/04/2022	8	26.97
							212.01
Total Welsel, Xides & Foerster West Penn Power	Bill	09/02/2022	July 2022	July 2022	09/12/2022		200.00
							200.00
Total West Penn Power Wilson Baum Agency	Bill	09/06/2022	100 095 091 607	Street lights	09/16/2022		6,905.78
							6,905.78
Total Wilson Baum Agency Witmer Public Safety Group, INC.	Bill	08/03/2022	44733374	8/3/22-8/3/23 Chris House bond	08/13/2022	30	100.00
	Bill	08/22/2022	44733377	11/30/22-11/30/23 Greg Butler bond	09/01/2022	11	350.00
							450.00
Total Witmer Public Safety Group, INC.	Bill	07/29/2022	INV477479	Pistol taco molle, holster - Deppen	08/08/2022	35	87.50
	Bill	08/11/2022	INV84797	Badges &	08/21/2022	22	511.79
	Bill	08/25/2022	INV93042	Ammo	09/04/2022	8	230.47
							829.76
TOTAL							<u>197,979.69</u>

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Manual Additions Ameri Pride Fence Co.	Bill	7/29/2022	2886	Deposit on fence/gate for Road equipment			9,590.00
AT&T Mobility	Bill	7/24/2022	870720855X08022022	Code enforcement tablet			41.98
AT&T Mobility	Bill	8/24/2022	870720855X09022022	Code enforcement tablet			41.98
Bethers Co.	Bill	7/29/2022	072922	Demolitions			31,500.00
California University of Pennsylvania	Bill	9/6/2022	090622	Sex assault investigations-McBride			245.00
California University of Pennsylvania	Bill	9/6/2022	090622	Sex assault investigations-Deppen			245.00
California University of Pennsylvania	Bill	9/6/2022	090622	Sex assault investigations-Angelo			245.00
Comcast	Bill	8/7/2022	8993 20 914 0195626	8/12-9/11/22 Chapel Dr.			206.24
Comcast	Bill	8/10/2022	8993 20 914 0053736	8/17-9/16/22 Police			352.08
Comcast	Bill	8/28/2022	8993 20 914 0304279	9/2-10/1/22 McKeesport Road traffic cam			121.29
Comcast	Bill	8/28/2022	8993 20 914 0181081	8/31-9/30/22 Community Center			216.24
Comcast	Bill	7/28/2022	8993 20 914 0181081	7/31-8/30/22 Community Center			216.78
Comcast	Bill	7/27/2022	8993 20 914 0304279	8/2-8/1/22 McKeesport Road traffic cam			110.73
Comcast	Bill	8/1/2022	8993 20 900 0209809	8/4-10/3/22 Hayden Blvd. traffic cam			121.29
Comcast	Bill	8/12/2022	8993 20 914 0300608	8/17-9/16/22 Boston Hollow traffic cam			121.29
Comcast	Bill	7/21/2022	8993 20 914 0047290	7/29-8/28/22 HSD Municipal Bldg.			185.75
Comcast	Bill	8/21/2022	8993 20 914 0047290	8/29-9/28/22 HSD Municipal Bldg.			195.77

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 12, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Comcast Business	8/1/2022	152292271	Voice Edge			1,426.90
Constellation Newenergy-Gas Div LLC	7/29/2022	63074107401	6/28-7/28/22 Energy charge			16.32
Constellation Newenergy-Gas Div LLC	8/29/2022	63297519601	7/28-8/26/22 Energy charge			13.70
EMC Insurance	8/10/2022	X-27220486	Insurance			7,109.84
Fire Commonweath Bank	8/7/2022	0850008077	Police vehicles			1,879.20
Hoffman Kennels, Inc.	8/1/2022	July 2022	July dog control			330.00
Home Depot Credit Services	7/21/2022	6035 3225 0381 2657	Drywall & supplies			415.27
Hyper Reach	8/1/2022	32276	Emergency notification system year 3 of 3			4,950.00
Leaf	8/7/2022	1365167	Copiers & Insurance			283.10
Legal Tax Service	7/15/2022	ETS10018553	08/2022 Municipal Bldg.			148.00
Legal Tax Service	7/15/2022	ETS10048976	08/2022 Chapel Dr.			48.00
Legal Tax Service	7/15/2022	ETS10069681	08/2022 Community Center			127.00
Municipal Employers Insurance Tr.	8/3/2022	262358	Sept. hospitalization, disability, life insurance			67,969.47
Northwest Savings Bank	7/28/2022	8385073443	Dump trucks			1,411.28
Northwest Savings Bank	7/24/2022	8385044527	Toro Groundsmaster			1,045.48
Northwest Savings Bank	8/22/2022	8385044527	Toro Groundsmaster - final payment			1,028.19
PA American Water	8/1/2022	1024-210032213549	6/25-7/28/22 Chapel Dr.			17.48
PA American Water	8/2/2022	1024-210032080183	7/1-7/28/22 Fire Hydrants			8,139.03
PA American Water	8/18/2022	1024-210033493683	7/15-8/15/22 Municipal Bldg.			164.72
PA American Water	8/18/2022	1024-220007670990	7/15-8/15/22 Community Center			102.49
PA American Water	8/25/2022	1024-210032213549	7/29-8/23/22 Chapel Dr.			17.48
PA Turnpike	7/28/2022	113035875	7/8/22 Allegheny Valley to Pittsburgh			4.10
PA Turnpike	8/31/2022	120228551-1	8/30/22 California, M52			8.10
Penn State	8/8/2022	088822	Field training officer - J. Peterson 10/17-19/22			499.00
Pennsylvania Chiefs of Police Assoc.	8/23/2022	18798	Re-certification K. Henick			100.00
Peoples Natural Gas	7/28/2022	200003822471	6/28-7/28/22 Chapel Dr.			18.58
Peoples Natural Gas	7/28/2022	200003822895	6/28-7/28/22 Municipal Bldg.			87.27
Peoples Natural Gas	7/28/2022	210002105570	6/28-7/28/22 Community Center			125.48
Peoples Natural Gas	7/28/2022	210002185051	6/28-7/28/22 Generator			23.61
Peoples Natural Gas	8/26/2022	200003822471	7/28-8/26/22 Chapel Dr.			18.58
Peoples Natural Gas	8/26/2022	200003822895	7/28-8/26/22 Municipal Bldg.			85.94
Peoples Natural Gas	8/26/2022	210002105570	7/28-8/26/22 Community Center			88.71
Peoples Natural Gas	8/26/2022	210002185051	7/28-8/26/22 Generator			23.61
Sams Club	7/25/2124	0402 75485387	Water dispenser			179.00
Shiloh Service Inc.	8/18/2022	1114857-IN	Add new switch replace 24 port			444.00
Shiloh Service Inc.	8/11/2022	0285421-IN	Monthly maint. & backup			2,683.50
Shiloh Service Inc.	8/8/2022	0286232-IN	Microsoft			343.00
Sprint	8/22/2022	358647300-088	7/19-8/18/22 Cells, tablets, I pads, hot spots			380.81
Street Cop Training	7/27/2022	100986-1037-1-2563	Traffic lat/Title 75 expert-Brunazzi			199.00
T-Mobile	8/21/2022	980189321	7/21-8/20/22 GPS			135.24
T-Mobile	7/21/2022	980189321	6/21-7/20/22 GPS			122.58
T-Mobile	7/21/2022	976389352	8/21-7/20/22 Cells, hot spots, gps			1,271.86
T-Mobile	8/21/2022	976389352	7/21-8/20/22 Cells, hot spots, gps			1,271.86
Twinklsters	8/25/2022	October 2022	October dental, vision, life			2,701.00
Visa	8/12/2022	00101575	Purchases thru 8/8/22			5,830.41
West Penn Power	8/18/2022	100 149 799 965	7/18-8/15/22 Douglas Run/ Blythedale cam.			9.37
West Penn Power	8/22/2022	100 094 348 453	7/19-8/18/22 Flashing Signals			8.35
West Penn Power	8/22/2022	100 094 261 557	7/19-8/18/22 Traffic Signals			8.35
West Penn Power	8/22/2022	100 082 540 770	7/19-8/18/22 Traffic Signals			8.43
West Penn Power	8/22/2022	100 090 446 813	7/19-8/18/22 Traffic Signals			8.43
West Penn Power	8/22/2022	100 090 820 927	7/20-8/17/22 Donner St. ballfield			10.82
West Penn Power	8/22/2022	100 112 434 228	7/19-8/15/22 Community Center			18.81
West Penn Power	8/22/2022	100 112 434 210	7/19-8/15/22 Community Center			159.53
West Penn Power	8/22/2022	100 112 432 719	7/19-8/15/22 Community Center			175.31
West Penn Power	8/19/2022	100 122 328 758	7/19-8/18/22 Chapel Dr.			19.25
West Penn Power	7/28/2022	95008732583	Boston Bridge, fields, traffic lts, Mun. Bldg., etc			2,050.39
West Penn Power	8/4/2022	100 086 091 607	Street lights			6,905.78
West Penn Power	8/28/2022	95008774986	Boston Bridge, fields, traffic lts, Mun. Bldg., etc			1,829.36
Total Manual Additions						168,353.57
TOTAL AMOUNT						368,332.66

