

Elizabeth Township
Accounts Payable Warrant Report

Date: 2/7/2022 Warrant: 2/7/2022

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 Bart Rocco

Vice President Dan Poirer

Accounts Payable Invoices		\$302,613.74
Payroll	Includes Employer Taxes & Liability Payments	\$192,671.96
TOTAL		\$495,285.70

Note Payroll periods included in amount listed above for 1/13/22, 1/27/22 and commissioner payroll dated 2/1/22.

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of February 7, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allen, Brittany	0.00	100.00	0.00	0.00	0.00	100.00
Amazon Capital Services	0.00	654.76	0.00	0.00	0.00	654.76
Anderson-Kasiorok, Carrie	100.00	0.00	0.00	0.00	0.00	100.00
AUTO PLUS	0.00	0.00	36.19	0.00	0.00	36.19
Barrier Protection Systems	0.00	1,439.90	139.95	0.00	0.00	1,579.85
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Brunazzi, Art	0.00	13.00	0.00	0.00	0.00	13.00
Cargill, Inc.	0.00	95,410.53	0.00	0.00	0.00	95,410.53
Carriage Inn	299.60	0.00	0.00	0.00	0.00	299.60
Center Independent Oil Stores, LLC	0.00	13.36	0.00	0.00	0.00	13.36
CertaSite, LLC	0.00	2,191.68	0.00	0.00	0.00	2,191.68
Chemung Supply Corp.	0.00	285.00	0.00	0.00	0.00	285.00
Cintas Corporation Loc. 006	255.00	1,431.15	0.00	0.00	0.00	1,686.15
Comcast	195.75	0.00	0.00	0.00	0.00	195.75
Commonwealth Building Officials	0.00	150.00	0.00	0.00	0.00	150.00
Control International	0.00	170.00	0.00	0.00	0.00	170.00
County of Allegheny Treasurer	0.00	100.00	0.00	0.00	0.00	100.00
Crowley, Matthew J.	38.48	0.00	0.00	0.00	0.00	38.48
Div of BWE, LLC A Brenntag Company	0.00	0.00	0.00	1,236.95	1,111.00	2,347.95
Elite K-9, Inc.	0.00	210.40	0.00	0.00	0.00	210.40
Falatek, Nyles L.	196.23	0.00	0.00	0.00	0.00	196.23
Ferree Kennels	0.00	450.00	0.00	0.00	0.00	450.00
Ford Business Machines	0.00	142.32	0.00	0.00	0.00	142.32
Frank's Shoes	0.00	1,199.93	0.00	0.00	-49.97	1,149.96
Glassmere Fuel Service	0.00	10,384.92	0.00	0.00	0.00	10,384.92
Granovitz, Michael	0.00	100.00	0.00	0.00	0.00	100.00
GSWPA Troop 53563	0.00	100.00	0.00	0.00	0.00	100.00
Hanna, Eric	100.00	0.00	0.00	0.00	0.00	100.00
Home Depot Credit Services	0.00	820.86	377.78	0.00	0.00	1,198.64
Honick, Kenneth	0.00	81.96	0.00	0.00	0.00	81.96
KLH Engineering	0.00	15,766.08	0.00	0.00	0.00	15,766.08
Large, Brandon & Allison	43.86	0.00	0.00	0.00	0.00	43.86
Legal Tax Service, Inc.	246.75	0.00	0.00	0.00	0.00	246.75
Madden, Dennis	0.00	100.00	0.00	0.00	0.00	100.00
Matheson Tri-Gas INC.	0.00	0.00	405.02	0.00	0.00	405.02
McConnell, Amy R.	275.22	0.00	0.00	0.00	0.00	275.22
Middle Department Inspection Agency	0.00	0.00	96.80	0.00	0.00	96.80
Mon River Supply	0.00	1,056.70	0.00	0.00	0.00	1,056.70
Morris, Heather	0.00	100.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	0.00	848.20	0.00	0.00	848.20
NLEFIA	0.00	50.00	0.00	0.00	0.00	50.00
Pa American Water Co.	0.00	17.09	0.00	0.00	0.00	17.09
PA Dept of Labor & Industry - B	0.00	0.00	156.87	0.00	0.00	156.87
Pennsylvania Municipal Service	0.00	4.41	0.00	0.00	0.00	4.41
Pennsylvania One Call System	0.00	0.00	35.04	0.00	0.00	35.04

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of February 7, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Pitschman Inc.	0.00	0.00	280.00	0.00	0.00	280.00
Quill Corporation	0.00	313.92	122.23	0.00	0.00	436.15
R C Walter & Sons, Inc.	0.00	48.41	199.35	17.96	0.00	265.72
R.C. Haywood Refrigeration	0.00	675.00	175.00	0.00	0.00	850.00
Racunas Law Group, LLC	0.00	9,000.00	9,000.00	0.00	0.00	18,000.00
Reed, Ashley	100.00	0.00	0.00	0.00	0.00	100.00
Ringhloom, Diane	0.00	75.00	0.00	0.00	0.00	75.00
Ross Maintenance Products Co.	0.00	297.65	0.00	0.00	0.00	297.65
S & D Calibration Services	56.00	0.00	0.00	0.00	0.00	56.00
SHACOG	0.00	0.00	10,092.52	0.00	0.00	10,092.52
Shiloh Service, Inc.	0.00	153.00	0.00	0.00	0.00	153.00
Sprint	0.00	492.82	0.00	0.00	0.00	492.82
State Workers' Insurance Fund	0.00	1,992.00	0.00	0.00	0.00	1,992.00
Steel Rivers Council of Governments	0.00	500.00	0.00	0.00	0.00	500.00
Tim Vasko	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Traffic Systems & Services	0.00	594.60	0.00	0.00	0.00	594.60
Trumpe Auto	40.00	0.00	0.00	0.00	0.00	40.00
U.S. Municipal Supply Co.	0.00	0.00	10.00	0.00	0.00	10.00
Valley Veterinary Service Inc.	0.00	386.85	0.00	0.00	0.00	386.85
W.B. Mason Co. Inc.	0.00	101.79	0.00	0.00	0.00	101.79
WAPMM	0.00	35.00	0.00	0.00	0.00	35.00
Weisel, Xides & Foerster	0.00	725.00	0.00	0.00	0.00	725.00
West Central Equipment, LLC	0.00	122.48	0.00	0.00	0.00	122.48
West Penn Power	1,596.48	0.00	0.00	0.00	0.00	1,596.48
Witmer Public Safety Group, INC.	148.12	670.73	1,123.18	5.00	0.00	1,947.03
TOTAL	<u>3,691.49</u>	<u>151,428.30</u>	<u>23,098.13</u>	<u>1,259.91</u>	<u>1,061.03</u>	<u>180,538.86</u>

Manual Additions

AT&T Mobility	41.98
Comcast	185.75
Comcast	206.22
Comcast	221.24
Comcast	190.84
Comcast	350.84
Comcast	121.99
Comcast Business	1,105.39
EMC Insurance Companies	24,931.99
First Commonwealth	1,979.10
Girl Scouts of Western PA	100.00
Hoffman Kennels	330.00
Honick, Kenneth	264.43
ICC PCPA	50.00
Leaf	283.10
Legal Tax Service	57.00
Legal Tax Service	42.00
Legal Tax Service	176.25

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

As of February 7, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Liberty Mutual Insurance Company						347.00
Mon Valley Independent						238.75
Municipal Authority of Westmoreland Co.						14.18
Municipal Employeers Insurance Trust						60,532.00
Northwest Bank						1,411.28
Northwest Bank						1,045.46
Northwest Bank						1,045.46
PA American Water Co.						8,139.03
PA American Water Co.						232.75
PA American Water Co.						270.95
Peoples Natural Gas						2,264.19
Peoples Natural Gas						19.92
Peoples Natural Gas						778.21
Peoples Natural Gas						23.05
Shiloh Services, Inc.						2,554.00
Strutt, Adele						100.00
T-Mobile						301.58
Teamsters Local 205						2,664.50
West Penn Power						1,467.29
West Penn Power						7,636.15
West Penn Power						8.16
West Penn Power						8.16
West Penn Power						8.16
West Penn Power						8.16
West Penn Power						29.36
West Penn Power						137.10
West Penn Power						18.64
West Penn Power						10.79
West Penn Power						122.48
Total Manual Additions						<u>122,074.88</u>
TOTAL AMOUNT						<u>302,613.74</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 2, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance	
Allen, Brittany	Bill	01/11/2022	010822	Deposit return 1/8/22 Bldg. 3	01/21/2022	12	100.00
Total Allen, Brittany							100.00
Amazon Capital Services	Bill	01/20/2022	1JHP-1NQR-PT13	Elkay replacement filters	01/30/2022	3	177.78
	Bill	01/20/2022	1JHP-1NQR-Q-3V1	TLC 55" tvs	01/30/2022	3	476.98
Total Amazon Capital Services							654.76
Anderson-Kaslorek, Carrie	Bill	02/01/2022	013022	Deposit return 1/30/22 Bldg. 3	02/11/2022		100.00
Total Anderson-Kaslorek, Carrie							100.00
AUTO PLUS	Bill	12/02/2021	015044574	Pan gasket - RD-8	12/10/2021	54	36.19
Total AUTO PLUS							36.19
Barrier Protection Systems	Bill	01/06/2022	241796	Safe combination change	01/06/2022	27	139.95
	Bill	02/01/2022	241894	HD camera system additlone - Police	02/01/2022	1	1,439.90
Total Barrier Protection Systems							1,579.85
Bella Clean, LLC	Bill	01/25/2022	227	January janitorial services	02/04/2022		1,700.00
Total Bella Clean, LLC							1,700.00
Brunazzi, Art	Bill	12/29/2021	122921	Parking at criminal court	01/08/2022	25	13.00
Total Brunazzi, Art							13.00
Cargill, Inc.	Bill	01/06/2022	2906767355	Salt	01/16/2022	17	48,750.65
	Bill	01/07/2022	2906790983	Salt	01/17/2022	16	35,859.03
	Bill	01/10/2022	2906795534	Salt	01/20/2022	13	10,800.85
Total Cargill, Inc.							95,410.53
Carriage Inn	Bill	02/01/2022	158278	Nemes abatement - lunch	02/11/2022		299.60
Total Carriage Inn							299.60
Center Independent Oil Stores, LLC	Bill	12/31/2021	123121	Invoices 4889440 & 4788945	01/10/2022	23	13.36
Total Center Independent Oil Stores, LLC							13.36
CertaSite, LLC	Bill	01/13/2022	11467527	Kitchen hood inspection, etc.	01/23/2022	10	821.33
	Bill	01/13/2022	1146751703	Range guard inspection, etc.	01/23/2022	10	1,370.35
Total CertaSite, LLC							2,191.68
Chemung Supply Corp.	Bill	01/25/2022	014065	Hvy trk sq 7mm cam	02/04/2022		285.00
Total Chemung Supply Corp.							285.00
Cintas Corporation Loc. 006	Bill	12/30/2021	4106273329	Towels, uniforms	01/09/2022	24	235.23
	Bill	01/05/2022	4106736852	Mats	01/15/2022	18	255.00
	Bill	01/08/2022	4106865397	Uniforms, towels	01/18/2022	17	235.23
	Bill	01/13/2022	4107588348	Uniforms, towels	01/23/2022	10	235.23
	Bill	01/20/2022	4108232484	Uniforms, towels	01/30/2022	3	235.23
	Bill	01/27/2022	4108976361	Uniforms, towels	02/06/2022		235.23
	Bill	02/02/2022	4109518946	Mats	02/12/2022		255.00
Total Cintas Corporation Loc. 006							1,688.15
Comcast	Bill	01/21/2022	8993 20 914 0047280	1/28-1/28/22 cable, internet HSD municipal bldg.	02/20/2022		195.75
Total Comcast							195.75
Commonwealth Building Officials	Bill	01/27/2022	2022	2022 Memberships - J. Snelson, G. Butler, J. Gronlu	02/06/2022		150.00
Total Commonwealth Building Officials							150.00
Control International	Bill	01/19/2022	220126	Charger, microphone, delivery	01/29/2022	4	170.00
Total Control International							170.00
County of Allegheny Treasurer	Bill	01/03/2022	117	Dispenser registration fee for 2022	01/13/2022	20	100.00
Total County of Allegheny Treasurer							100.00
Crowley, Matthew J.	Bill	02/02/2022	2021 Refund	Assessment change 2021 - 1128-H-62	02/12/2022		38.48
Total Crowley, Matthew J.							38.48
Div of BWE, LLC A Brenntag Company	Bill	10/26/2021	BLN21-698154	Nav prem plus 15W40 CK4	11/05/2021	89	1,111.00
	Bill	11/19/2021	BLN21-712761	Nav ultra syn saetW30 dexos	11/29/2021	65	1,238.85
Total Div of BWE, LLC A Brenntag Company							2,349.85
Elite K-8, Inc.	Bill	01/17/2022	248634B	Police Reflective ID panel	01/27/2022	6	210.40
Total Elite K-8, Inc.							210.40
Falatek, Nyles L.	Bill	02/02/2022	2021 Refund	Assessment change 2021 - 2083-G-84	02/12/2022		196.23
Total Falatek, Nyles L.							196.23
Ferree Kennels	Bill	12/30/2021	December	December deer	01/29/2022	4	450.00
Total Ferree Kennels							450.00
Ford Business Machines	Bill	01/24/2022	464275	Copiers	02/03/2022		142.32
Total Ford Business Machines							142.32
Frank's Shoes	Credit	08/18/2021	246681	Overpayment - Dave Baumgartner boots.			-49.97
	Bill	12/28/2021	255553	Boots - P. Twale	01/08/2022	25	169.99
	Bill	12/30/2021	255841	Waterproof jacket, active jac, biboveralls - J. Davenport	01/09/2022	24	354.97

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 2, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	01/03/2022	255606	Boots - D Baumgartner	01/13/2022	20	200.00
Bill	01/20/2022	257002	Boots, insulated coat & bibs - J. Harn	01/30/2022	3	454.97
Total Frank's Shoes						1,149.96
Glassmere Fuel Service						
Bill	12/30/2021	1406923	12/1-12/30/21 Fuel	01/10/2022	23	10,384.92
Total Glassmere Fuel Service						10,384.92
Granovitz, Michael						
Bill	01/27/2022	012222	Deposit return Bldg 3 1/22/22	02/06/2022		100.00
Total Granovitz, Michael						100.00
GSWPA Troop 53563						
Bill	01/21/2022	011422	Deposit return 1/14-1/26/22 Bldg 2 - Cancelled due	01/31/2022	2	100.00
Total GSWPA Troop 53563						100.00
Hanna, Eric						
Bill	02/01/2022	012922	Deposit return 1/29/22 Bldg 1	02/11/2022		100.00
Total Hanna, Eric						100.00
Home Depot Credit Services						
Bill	12/21/2021	7253388	Safety fence, cable ties	12/31/2021	33	133.08
Bill	12/27/2021	1020513	Bar sink, bow pull, etc.	01/06/2022	27	244.70
Bill	01/21/2022	6022319	Tool box , utility knives, etc.	01/31/2022	2	744.40
Bill	01/23/2022	4610591	Kitchen faucet, thread compound	02/02/2022		76.46
Total Home Depot Credit Services						1,198.64
Honick, Kenneth						
Bill	01/27/2022	012722	Reimbursement for bell wire, sanding sponge, covid	02/08/2022		81.96
Total Honick, Kenneth						81.96
KLH Engineering						
Bill	12/31/2021	67493	December 2021 Consulting engineering	01/30/2022	3	2,500.00
Bill	12/31/2021	67494	December 2021 Muddy Waterz grading	01/30/2022	3	356.62
Bill	12/31/2021	67495	December 2021 Dora consolidation plan	01/30/2022	3	124.00
Bill	12/31/2021	67496	December 2021 MC-4 report	01/30/2022	3	2,144.00
Bill	12/31/2021	67497	December 2021 Jacktown Rd. bridge replacement	01/30/2022	3	1,944.38
Bill	12/31/2021	67499	December 2021 Municipal garage roof replacement	01/30/2022	3	254.00
Bill	12/31/2021	67500	December 2021 Township wide demolitions	01/30/2022	3	342.00
Bill	12/31/2021	67501	December 2021 Circle Gr GP 7	01/30/2022	3	8,101.08
Total KLH Engineering						15,766.08
Large, Brandon & Allison						
Bill	02/02/2022	2020/2021 Refund	Assessment change 2020/2021 - 875-H-216	02/12/2022		43.86
Total Large, Brandon & Allison						43.86
Legal Tax Service, Inc.						
Bill	01/15/2022	ETS10069681	12/2021 Community Center	02/14/2022		63.75
Bill	01/15/2022	ETS10046976	12/2021 Chapel Dr.	02/14/2022		42.00
Bill	01/15/2022	ETS10018553	12/2021 Municipal Bldg.	02/14/2022		141.00
Total Legal Tax Service, Inc						246.75
Madden, Dennis						
Bill	01/21/2022	082722	Deposit refund Bldg 3 8/27/22 rental cancelled	01/31/2022	2	100.00
Total Madden, Dennis						100.00
Matheson Tri-Gas INC.						
Bill	12/22/2021	0024778094	Grinding wheels, etc.	01/01/2022	32	405.02
Total Matheson Tri-Gas INC.						405.02
McConnell, Amy R.						
Bill	02/02/2022	2020/21 Refund	Assessment change 2020/2021 - 1269-H-315	02/12/2022		275.22
Total McConnell, Amy R.						275.22
Middle Department Inspection Agency						
Bill	12/16/2021	878794	436 Jeffrey's Rough approved	12/26/2021	38	96.80
Total Middle Department Inspection Agency						96.80
Mon River Supply						
Bill	01/05/2022	19857	Concrete mix, etc.	01/15/2022	18	1,056.70
Total Mon River Supply						1,056.70
Morris, Heather						
Bill	01/13/2022	062422	Deposit refund 6/24/22 Bldg. 1 - had to cancel	01/23/2022	10	100.00
Total Morris, Heather						100.00
NAPA Auto Parts						
Credit	12/10/2021	284547	Warranty, core eposit warranty adj, , 20in blades PD1			-100.63
Credit	12/14/2021	284858	Core deposit Inv. 281961 RD-11			-33.31
Bill	12/04/2021	283679	Silicone spray, , capsules, etc.	12/14/2021	50	265.90
Bill	12/04/2021	283710	Filters Ventrac	12/14/2021	50	26.40
Bill	12/06/2021	283785	Wheel valve, elec. connector, etc.	12/16/2021	48	79.54
Bill	12/06/2021	283789	Syn 10W30 qt Ventrac	12/16/2021	48	15.56
Bill	12/09/2021	284227	Disc brake pad PD3	12/19/2021	45	62.29
Bill	12/10/2021	284422	Battery, core deposit, 20 in blades PD1	12/20/2021	44	161.53
Bill	12/13/2021	284658	Couplings, 20 blade-beam RD6	12/23/2021	41	88.88
Bill	12/15/2021	285059	Switch-Push button Leaf Vac	12/25/2021	39	31.54
Bill	12/17/2021	285292	Chain assembly RD6	12/27/2021	37	215.34
Bill	12/23/2021	285906	Gladhand, brake hose, hyd hose fittings Cam Tri	01/02/2022	31	35.16
Total NAPA Auto Parts						848.20
NLEFIA						
Bill	01/05/2022	07397	L.E. membership - J. Patterson	01/15/2022	18	50.00
Total NLEFIA						50.00
Pa American Water Co.						
Bill	01/18/2022	1024-210032213549	12/22/21-12/25/22 Chapel Dr.	01/28/2022	5	17.09
Total Pa American Water Co.						17.09
PA Dept of Labor & Industry - B						
Bill	12/28/2021	1170693	Boiler certificates & inspections	01/07/2022	26	156.87
Total PA Dept of Labor & Industry - B						156.87
Pennsylvania Municipal Service						
Bill	12/31/2021	92991	December 2020 amusement tax	01/30/2022	3	4.41

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 2, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Pennsylvania Municipal Service						4.41
Peninsylvania One Call System						
Bill	12/31/2021	000934615	Monthly activity fee, email delivery charge	12/31/2021	33	35.04
Total Pennsylvania One Call System						35.04
Pitschman Inc.						
Bill	12/17/2021	16861	Stock RD 8, 9, 10, 11	12/27/2021	37	280.00
Total Pitschman Inc.						280.00
Quill Corporation						
Bill	12/22/2021	21824256	Clasp envelopes, 3M 77 Spray, file folders	01/01/2022	32	122.23
Bill	01/12/2022	22280638	Post its, loner cart, folders, etc.	01/22/2022	11	187.93
Bill	01/20/2022	22474078	Banker's boxes	01/30/2022	3	125.99
Total Quill Corporation						436.15
R C Walter & Sons, Inc.						
Bill	10/28/2021	642781	Elbows, caps	11/27/2021	67	17.98
Bill	12/01/2021	649546	Pop up drain	12/31/2021	33	11.69
Bill	12/02/2021	649591	C3 LED light sets for Municipal Bldg.	01/01/2022	32	144.85
Bill	12/03/2021	649995	3V battery	01/02/2022	31	3.59
Bill	12/03/2021	650056	18W comp fluo bulb	01/02/2022	31	12.98
Bill	12/08/2021	650892	Bulb& coupling cast	01/07/2022	26	26.14
Bill	12/28/2021	654172	Ext tube & s trap	01/27/2022	6	13.81
Bill	12/28/2021	654189	Elbows, trap adapter, trap	01/27/2022	6	5.91
Bill	12/28/2021	654219	Pink hd teflon, pipe caps	01/27/2022	6	12.39
Bill	12/29/2021	654291	13mm deepsocket	01/28/2022	5	4.04
Bill	12/29/2021	654300	Fauc connectors, caps	01/28/2022	5	8.08
Bill	12/29/2021	654312	Brs insert, chp sleeve	01/28/2022	5	3.20
Total R C Walter & Sons, Inc.						265.72
R.C. Haywood Refrigeration						
Bill	12/27/2021	7471	Timer Installed on Municipal Bldg. sign	01/08/2022	27	175.00
Bill	01/22/2022	7500	Service furnace - Community Center	02/01/2022	1	675.00
Total R.C. Haywood Refrigeration						850.00
Racunas Law Group, LLC						
Bill	12/01/2021	1426	November retainer & special services	12/11/2021	53	9,000.00
Bill	01/01/2022	1447	December retainer & special services	01/11/2022	22	9,000.00
Total Racunas Law Group, LLC						18,000.00
Reed, Ashley						
Bill	02/01/2022	012922	Deposit return 1/29/22 Bldg. 2	02/11/2022		100.00
Total Reed, Ashley						100.00
Ringbloom, Diane						
Bill	01/13/2022	122321	Occupancy paid by closing companay	01/23/2022	10	75.00
Total Ringbloom, Diane						75.00
Ross Maintenance Products Co.						
Bill	01/04/2022	206928	Liners	01/14/2022	19	33.95
Bill	01/18/2022	207228	Liners, urinal screens, paper towels	01/28/2022	5	169.80
Bill	01/25/2022	207333	Spartan clean	02/04/2022		15.00
Bill	01/25/2022	207328	Soap, toilet tissue	02/04/2022		78.80
Total Ross Maintenance Products Co.						297.65
S & D Calibration Services						
Bill	01/20/2022	11497	Accutrak	02/19/2022		56.00
Total S & D Calibration Services						56.00
SHACOG						
Bill	12/28/2021	122821	2022 SHACOG dues & fees	01/07/2022	28	10,092.52
Total SHACOG						10,092.52
Shloh Service, Inc.						
Bill	01/07/2022	1109554-IN	MS exchange online P1	01/17/2022	16	84.00
Bill	01/14/2022	1109608-IN	Heatsink, equipment reseal Police	01/24/2022	9	89.00
Total Shloh Service, Inc.						153.00
Sprint						
Bill	01/22/2022	346647360-081	12/19/21-1/18/22 EM tablet & cell, code cells, hot sp	02/01/2022	1	492.82
Total Sprint						492.82
State Workers' Insurance Fund						
Bill	12/30/2021	05906365	Policy 05906365 Instalment 5 of 11	01/09/2022	24	1,992.00
Total State Workers' Insurance Fund						1,992.00
Steel Rivers Council of Governments						
Bill	01/01/2022	22-1027	2022 Membership SRCOG Regional Training Com	01/11/2022	22	500.00
Total Steel Rivers Council of Governments						500.00
Tim Vasko						
Bill	01/05/2022	010522	Cut up and removal of trees Burning Tree	01/15/2022	18	1,000.00
Total Tim Vasko						1,000.00
Traffic Systems & Services						
Bill	01/08/2022	SR-30369	McKeesport Road & Lovedale signal system repair	01/16/2022	17	594.60
Total Traffic Systems & Services						594.60
Trumpe Auto						
Bill	01/31/2022	013122	State Inspection PD-3	02/10/2022		20.00
Bill	01/31/2022	013122	State Inspection PD-1	02/10/2022		20.00
Total Trumpe Auto						40.00
U.S. Municipal Supply Co.						
Bill	12/27/2021	6191941	Custom sign decals	01/06/2022	27	10.00
Total U.S. Municipal Supply Co.						10.00
Valley Veterinary Service Inc.						
Bill	01/17/2022	250869	Treatments for ELI balance due	01/27/2022	6	386.85
Total Valley Veterinary Service Inc.						386.85
W.B. Mason Co. Inc.						
Credit	01/21/2022	CM0569802	Bottle deposit return			-11.96
Bill	01/18/2022	226782596	Labels	01/28/2022	5	52.48
Bill	01/21/2022	226903833	Bottled water & deposit	01/31/2022	2	31.72

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 2, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	01/21/2022	226903414	Flags, issues, water	01/31/2022	2	29.55
Total W.B. Mason Co. Inc.						101.79
WAPMM						
Bill	01/12/2022	2022 dues	2022 dues	01/22/2022	11	35.00
Total WAPMM						35.00
Weisel, Xides & Foerster						
Bill	01/06/2022	111821	11/16-12/28/21 Variance case - K. Moeller	01/16/2022	17	525.00
Bill	01/06/2022	November 2021	November meeting fee	01/16/2022	17	200.00
Total Weisel, Xides & Foerster						725.00
West Central Equipment, LLC						
Bill	01/21/2022	100 112 434 210	12/16/21-1/16/22 Community Center	01/31/2022	2	122.48
Total West Central Equipment, LLC						122.48
West Penn Power						
Bill	01/28/2022	95009478412	Boston Bridge, field, memorials, traffic lights, Municip	02/07/2022		1,596.48
Total West Penn Power						1,596.48
Wilmer Public Safety Group, INC.						
Bill	11/23/2021	2171996	Honick Insta check & state surcharge	12/03/2021	61	5.00
Bill	12/14/2021	2179920	Blake/Cimba LED sights, MOS optics	12/24/2021	40	1,123.18
Bill	01/03/2022	2171772.002	Mace spray pouch, cuff case, duty belt	01/13/2022	20	93.43
Bill	01/12/2022	2176563.001	Amerigo XL tall green trillum back outline .315"	01/22/2022	11	64.00
Bill	01/27/2022	2167459	Sights, mounting kit, rear sight - McBride	02/06/2022		513.30
Bill	01/28/2022	2176563.002	Safariland 736ORDS - Novacek	02/07/2022		148.12
Total Wilmer Public Safety Group, INC						1,947.03
TOTAL						160,538.86
Manual Additions						
AT&T Mobility	12/24/2021	8707020855X01022022	Code Enforcement			41.98
Comcast	12/21/2021	8993 20 914 0047290	12/29/21-1/28/22 Cable/internet-Munic. Bldg			185.75
Comcast	12/26/2021	8993 20 914 0181081	12/31/21-1/20/22 Cable/internet-Comm. Ctr.			206.22
Comcast	1/4/2022	8993 20 900 1009899	1/4-2/3/22 Internet-traffic cameras Hayden			221.24
Comcast	1/7/2022	8993 20 914 0195626	1/12-2/11/22 Cable/internet Chapel Dr.			190.84
Comcast	1/10/2022	8993 20 914 0053736	1/17-2/16/22 Bundled services Police			350.84
Comcast	1/13/2022	8993 20 914 0300608	1/17-2/16/22 Internet Boston Br. Cameras			121.99
Comcast Business	1/12/2022	137801836	Voice edge			1,105.39
EMC Insurance Companies	1/11/2022	X-25111122	Insurance			24,931.99
First Commonwealth	1/10/2022	08900008077	Police vehicles			1,979.10
Girl Scouts of Western PA	1/4/2022	112321	Deposit return 11/23/21 Bldg 1			100.00
Hoffman Kennels	1/1/2022	December 2021	December 2021 dog control			330.00
Honick, Kenneth	1/19/2022	011922	Reimbursement-return shipping on TV			264.43
ICC PCPA	1/27/2022	012722	2/8/22 Seminar-G. Butler			50.00
Leaf	1/20/2022	12742733	Copiers & insurance			283.10
Legal Tax Service	12/15/2021	ETS10069681	11/2021 Community Center			57.00
Legal Tax Service	12/15/2021	ETS10046976	11/2021 Chapel Dr.			42.00
Legal Tax Service	12/15/2021	ETS10018553	11/2021 Municipal Bldg			176.25
Liberty Mutual Insurance Company	1/13/2022	325615910	New business government entities 2022			347.00
Mon Valley Independent	12/31/2021	00001671	December advertising			238.75
Municipal Authority of Westmoreland Co.	12/31/2021	M-500-006-00	9/30-12/31/21 Fire hydrants			14.18
Municipal Employeers Insurance Trust	1/10/2022	243894	February hospitalization, disability, life ins.			60,532.00
Northwest Bank	12/28/2022	8385073443	Dump trucks			1,411.28
Northwest Bank	12/22/2021	8385044527	Toro groundsmaster			1,045.46
Northwest Bank	1/23/2022	8385044527	Toro groundsmaster			1,045.46
PA American Water Co.	1/5/2022	1024-210032080183	12/1-12/30/21 Fire hydrants			8,139.03
PA American Water Co.	1/13/2022	1024-210033493683	12/20/21-1/12/22 Municipal Bldg			232.75
PA American Water Co.	1/18/2022	1024-220007670990	12/11/21-1/13/22 Community Center			270.95
Peoples Natural Gas	12/29/2021	200003722695	11/24-12/28/21 Municipal Bldg.			2,264.19
Peoples Natural Gas	12/29/2021	200003822471	11/24-12/28/21 Chapel Dr.			19.92
Peoples Natural Gas	12/30/2021	210002105570	11/24-12/28/21 Community Center			778.21
Peoples Natural Gas	12/30/2021	210002185051	11/24-12/28/21 Generator			23.05
Shloh Services, Inc.	1/1/2022	0280664-IN	Monthly maintenance, off site backup, etc.			2,554.00
Struff, Adele	1/4/2022	122521	Deposit return 12/25/21 Bldg. 3			100.00
T-Mobile	12/21/2021	97639352	Honick, McBride cells, hot spots			301.58
Teamsters Local 205	1/25/2022	March 2022	March dental, vision, life insurance			2,664.50
West Penn Power	12/28/2021	95009437088	Boston Br., fields, ballfields, lights, etc.			1,467.29
West Penn Power	1/8/2022	100 095 091 607	12/1-12/31/21 Street lights			7,636.15
West Penn Power	1/21/2022	100 094 348 453	12/16/21-1/16/22 Traffic signals			8.16
West Penn Power	1/21/2022	100 092 540 770	12/16/21-1/16/22 Traffic signals			8.16
West Penn Power	1/21/2022	100 090 446 913	12/16/21-1/16/22 Traffic signals			8.16
West Penn Power	1/21/2022	100 094 261 557	12/16/21-1/16/22 Flashing signals			8.16
West Penn Power	1/21/2022	100 112 434 228	12/16/21-1/16/22 Community Center			29.36
West Penn Power	1/21/2022	100 112 432 719	12/16/21-1/16/22 Community Center			137.10
West Penn Power	1/21/2022	100 122 928 758	12/16/21-1/16/22 Chapel Dr.			18.64
West Penn Power	1/20/2022	100 090 820 927	12/17/21-1/17/22 Donner Street ballfield			10.79
West Penn Power	1/21/2022	100 112 434 210	12/16/21-1/16/22 Community Center			122.48
Total Manual Additions						122,074.88
TOTAL AMOUNT						302,613.74