

Elizabeth Township
Accounts Payable Warrant Report

Date: 6/6/2022 Warrant: 6/6/2022

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 | | \$274,552.31 |
| Payroll | Includes Employer Taxes & Liability Payments | \$342,510.19 |
| TOTAL | | \$617,062.50 |

Note Payroll periods included in amount listed above for 5/1, 5/19, 6/2/22 and commissioner pay dated 6/1/22.

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

As of June 6, 2022

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------------------------------|-----------|-----------|----------|---------|------|-----------|
| A - Approved Toilet Rentals | 92.00 | 644.00 | 0.00 | 0.00 | 0.00 | 736.00 |
| Allegheny County Health Department | 0.00 | 188.00 | 0.00 | 0.00 | 0.00 | 188.00 |
| Amazon Capital Services | 0.00 | 2,414.24 | 0.00 | 0.00 | 0.00 | 2,414.24 |
| AUTO PLUS | 0.00 | 119.73 | 0.00 | 0.00 | 0.00 | 119.73 |
| Axon Enterprise, Inc. | 0.00 | 16,780.77 | 0.00 | 0.00 | 0.00 | 16,780.77 |
| Barrier Protection Systems | 0.00 | 5,419.50 | 0.00 | 0.00 | 0.00 | 5,419.50 |
| Beckinger, Mike | 0.00 | 179.64 | 0.00 | 0.00 | 0.00 | 179.64 |
| Beedle, Breanna | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Bella Clean, LLC | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| Blake-Kerin, Jane | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Bradigan's Kardgard Refueling Club | 0.00 | 80.93 | 0.00 | 0.00 | 0.00 | 80.93 |
| Brookside Sales Inc. | 0.00 | 42.90 | 0.00 | 0.00 | 0.00 | 42.90 |
| 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 | 37.36 | 0.00 | 0.00 | 0.00 | 37.36 |
| Chemung Supply Corp. | 0.00 | 876.00 | 0.00 | 0.00 | 0.00 | 876.00 |
| Cintas Corporation Loc. 006 | 0.00 | 1,431.15 | 0.00 | 0.00 | 0.00 | 1,431.15 |
| City of Clairton | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Comtrol International | 0.00 | 4,315.90 | 0.00 | 0.00 | 0.00 | 4,315.90 |
| East End Kids | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Essey's Tire | 0.00 | 490.48 | 0.00 | 0.00 | 0.00 | 490.48 |
| Expert Outdoor Power | 0.00 | 119.99 | 0.00 | 0.00 | 0.00 | 119.99 |
| Fastenal Company | 0.00 | 28.92 | 0.00 | 0.00 | 0.00 | 28.92 |
| Fawcett, Kathie | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Ferree Kennels | 225.00 | 375.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Ford Business Machines | 0.00 | 289.05 | 0.00 | 0.00 | 0.00 | 289.05 |
| Frank's Shoes | 0.00 | 179.98 | 0.00 | 0.00 | 0.00 | 179.98 |
| Gallaway Safety & Supply | 0.00 | 31.91 | 0.00 | 0.00 | 0.00 | 31.91 |
| Galls | 0.00 | 204.75 | 115.48 | 0.00 | 0.00 | 320.23 |
| Glassmere Fuel Service | 15,255.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15,255.81 |
| Greenewald, Ryan | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Hanson Aggregates BMC Inc. | 5,651.92 | 2,643.24 | 0.00 | 0.00 | 0.00 | 8,295.16 |
| Harper, Meghan | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Hinnerman, Peggy | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Hoffman Kennels Inc | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| John Deere Financial | 0.00 | 0.00 | 0.00 | 388.72 | 0.00 | 388.72 |
| Kelley, Keith | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| KLH Engineering | 0.00 | 14,046.09 | 0.00 | 0.00 | 0.00 | 14,046.09 |
| Kudrec, Britnie | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Law Offices of John E. Gabriel | 0.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| Legal Tax Service, Inc. | 439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439.00 |
| Majzer, Susan | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Middle Department Inspection Agency | 0.00 | 0.00 | 2,276.00 | 0.00 | 0.00 | 2,276.00 |
| Mobile Inspection LLC | 0.00 | 964.03 | 0.00 | 0.00 | 0.00 | 964.03 |
| Mooney, Lynette | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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

As of June 6, 2022

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------|--------------------------|
| NAPA Auto Parts | 0.00 | 289.22 | 566.14 | 0.00 | 0.00 | 855.36 |
| Natale Sporting Goods | 0.00 | 201.25 | 0.00 | 0.00 | 0.00 | 201.25 |
| Novacek, Daniel | 15.00 | 27.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| Nuttall Public Safety Equipment, LLC | 0.00 | 47.97 | 0.00 | 0.00 | 0.00 | 47.97 |
| Pa American Water Co. | 0.00 | 17.26 | 0.00 | 0.00 | 0.00 | 17.26 |
| Palmer, Kathleen | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Pasko, Cindy | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Patterson, Jonathan* | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| Pennsylvania Defense Consultants, LLC | 0.00 | 0.00 | 29.99 | 0.00 | 0.00 | 29.99 |
| Pennsylvania Municipal Service | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 2.88 |
| Pennsylvania One Call System | 0.00 | 0.00 | 53.46 | 0.00 | 0.00 | 53.46 |
| Peter C. Zubritzky, PhD | 0.00 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 |
| Plans Examiners, Inc. | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Plate Capture Solutions, Inc. | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| Protect Elizabeth Township | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Quadient Leasing USA, Inc. | 0.00 | 700.50 | 0.00 | 0.00 | 0.00 | 700.50 |
| Quill Corporation | 0.00 | 86.96 | 0.00 | 0.00 | 0.00 | 86.96 |
| R C Walter & Sons, Inc. | 0.00 | 325.90 | 15.47 | 0.00 | 0.00 | 341.37 |
| R.C. Haywood Refrigeration | 0.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 |
| Racunas Law Group, LLC | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Raczkowski, Steve | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Riverview Chevrolet | 0.00 | 432.80 | 0.00 | 0.00 | 0.00 | 432.80 |
| Ross Maintenance Products Co. | 0.00 | 194.10 | 223.80 | 0.00 | 0.00 | 417.90 |
| Rotary Club of Elizabeth | 90.00 | 87.28 | 11.00 | 0.00 | 0.00 | 188.28 |
| S & D Calibration Services | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.00 |
| Safety Kleen | 0.00 | 236.86 | 0.00 | 0.00 | 0.00 | 236.86 |
| Shiloh Service, Inc. | 21,338.50 | 3,026.50 | 0.00 | 0.00 | 0.00 | 24,365.00 |
| Slack Overhead Doors | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 | 920.00 |
| Smith, Leslie | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Squibb-It!, LLC | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Sunray | 0.00 | 26.98 | 0.00 | 0.00 | 0.00 | 26.98 |
| Syn-Tech Systems, Inc. | 0.00 | 1,344.00 | 0.00 | 0.00 | 0.00 | 1,344.00 |
| Tarp America | 0.00 | 1,384.90 | 0.00 | 0.00 | 0.00 | 1,384.90 |
| The Embroidery People | 0.00 | 501.00 | 0.00 | 0.00 | 0.00 | 501.00 |
| The Glass Guy | 0.00 | 0.00 | 357.69 | 0.00 | 0.00 | 357.69 |
| Thomas, Ashley | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| U.S. Municipal Supply Co. | 0.00 | 1,615.31 | 0.00 | 0.00 | 0.00 | 1,615.31 |
| Uline | 0.00 | 1,976.36 | 0.00 | 0.00 | 0.00 | 1,976.36 |
| Verosky, Stephanie | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Visa | 0.00 | 1,486.88 | 0.00 | 0.00 | 0.00 | 1,486.88 |
| Vota, Larry | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| W L Construction Supply, Inc. | 0.00 | 846.14 | 0.00 | 0.00 | 0.00 | 846.14 |
| W.B. Mason Co. Inc. | 0.00 | 174.29 | 57.65 | 0.00 | 0.00 | 231.94 |
| Witmer Public Safety Group, INC. | 0.00 | 680.91 | 42.00 | 0.00 | 0.00 | 722.91 |
| TOTAL | <u>44,035.23</u> | <u>85,716.81</u> | <u>12,748.68</u> | <u>388.72</u> | <u>920.00</u> | <u>143,809.44</u> |

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

As of June 6, 2022

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--|---------|--------|---------|---------|------|-----------|
| Manual Additions | | | | | | |
| Allegheny Cnty Department of Real Estate | | | | | | 80.00 |
| AT&T Mobility | | | | | | 41.98 |
| Beere, Dwayne | | | | | | 86.00 |
| BNY Mellon | | | | | | 17,262.50 |
| Burkholder, Emilee | | | | | | 75.00 |
| City of Clairton | | | | | | 799.50 |
| Comcast | | | | | | 185.75 |
| Comcast | | | | | | 121.29 |
| Comcast | | | | | | 350.93 |
| Comcast | | | | | | 206.22 |
| Comcast Business | | | | | | 1,411.21 |
| Comcast | | | | | | 401.97 |
| Comcast | | | | | | 252.58 |
| Comcast | | | | | | 175.75 |
| Comcast | | | | | | 121.29 |
| EMC Insurance Companies | | | | | | 6,790.58 |
| Environmental Systems Research Institute | | | | | | 4,056.00 |
| First Commonwealth Bank | | | | | | 1,979.10 |
| Glassport Police Department | | | | | | 945.06 |
| Hoffman Kennels | | | | | | 330.00 |
| Home Depot Credit Services | | | | | | 1,327.03 |
| Leaf | | | | | | 283.10 |
| Legal Tax Service | | | | | | 52.00 |
| Legal Tax Service | | | | | | 48.00 |
| Legal Tax Service | | | | | | 191.00 |
| Mihal, Michael | | | | | | 92.00 |
| Mon Valley Independent | | | | | | 1,275.50 |
| Municipal Employers Insurance Tr. | | | | | | 60,563.00 |
| Northwest Savings Bank | | | | | | 1,045.46 |
| Northwest Savings Bank | | | | | | 1,411.28 |
| PA American Water | | | | | | 17.26 |
| PA American Water | | | | | | 119.57 |
| PA American Water | | | | | | 49.56 |
| PA American Water | | | | | | 8,139.03 |
| PA Turnpike | | | | | | 6.30 |
| PA Turnpike | | | | | | 50.40 |
| Pennsylvania Chiefs of Police Assoc. | | | | | | 239.00 |
| Peoples Natural Gas | | | | | | 351.40 |
| Peoples Natural Gas | | | | | | 18.58 |
| Peoples Natural Gas | | | | | | 1,388.30 |
| Peoples Natural Gas | | | | | | 22.28 |
| Ruzewski, Robert | | | | | | 60.00 |
| Sam's Club | | | | | | 507.44 |
| Sprint | | | | | | 419.43 |

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

As of June 6, 2022

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|-------------------------------|----------------|---------------|----------------|----------------|----------------|--------------------------|
| State Workers' Insurance Fund | | | | | | 1,992.00 |
| T-Mobile | | | | | | 1,045.03 |
| Teamsters Local 205 | | | | | | 3,004.50 |
| West Penn Power | | | | | | 1,722.06 |
| West Penn Power | | | | | | 1,851.53 |
| West Penn Power | | | | | | 9.14 |
| West Penn Power | | | | | | 9.14 |
| West Penn Power | | | | | | 9.23 |
| West Penn Power | | | | | | 9.23 |
| West Penn Power | | | | | | 110.71 |
| West Penn Power | | | | | | 24.07 |
| West Penn Power | | | | | | 163.44 |
| West Penn Power | | | | | | 11.05 |
| West Penn Power | | | | | | 17.65 |
| West Penn Power | | | | | | 7,414.46 |
| Total Manual Additions | | | | | | <u><u>130,742.87</u></u> |
| TOTAL AMOUNT | | | | | | <u><u>274,552.31</u></u> |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 6, 2022

| Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|---|------------|-----------------|--|------------|-------|------------------|
| A - Approved Toilet Rentals | | | | | | |
| Bill | 05/04/2022 | I270600 | 5/4-5/31/22 Boston Field | 05/19/2022 | 18 | 92.00 |
| Bill | 05/19/2022 | I271173 | 4/18-6/14/22 Twelve Field | 06/02/2022 | 4 | 92.00 |
| Bill | 05/18/2022 | I271172 | 4/18-6/14/22 Log Cabin | 06/02/2022 | 4 | 92.00 |
| Bill | 05/18/2022 | I271174 | 4/18-6/14/22 Greenock Elem. | 06/02/2022 | 4 | 92.00 |
| Bill | 05/18/2022 | I271177 | 4/18-6/14/22 Municipal Field | 06/02/2022 | 4 | 92.00 |
| Bill | 05/18/2022 | I271176 | 4/18-6/14/22 Mt. Vernon field | 06/02/2022 | 4 | 92.00 |
| Bill | 05/18/2022 | I271175 | 4/18-6/14/22 Boston Church | 06/02/2022 | 4 | 92.00 |
| Bill | 06/01/2022 | I271780 | 6/1-6/28/22 Boston Field | 06/16/2022 | | 92.00 |
| Total A - Approved Toilet Rentals | | | | | | 736.00 |
| Allegheny County Health Department | | | | | | |
| Bill | 05/02/2022 | 210506120004 | Full Permit FY 2022 | 05/12/2022 | 25 | 188.00 |
| Total Allegheny County Health Department | | | | | | 188.00 |
| Amazon Capital Services | | | | | | |
| Bill | 05/20/2022 | 1YRX-GDMH-VGJX | EMS cell phone case, bankers check boxes | 05/30/2022 | 7 | 140.05 |
| Bill | 05/20/2022 | 18YH-8NQL-XAMG | New hire outfitting, power inverter | 05/30/2022 | 7 | 1,555.06 |
| Bill | 05/20/2022 | 1LH4-KLML-XKLQ | File sorter, flashlight | 05/30/2022 | 7 | 169.87 |
| Bill | 05/20/2022 | 146K-H1NN-X4KH | 4/20-5/18/22 Purchases | 05/30/2022 | 7 | 549.24 |
| Total Amazon Capital Services | | | | | | 2,414.24 |
| AUTO PLUS | | | | | | |
| Bill | 04/06/2022 | 015054075 | Severeduty Disc PD-6 | 05/10/2022 | 27 | 44.07 |
| Bill | 04/18/2022 | 015054880 | Magnum steering RD-9 | 05/10/2022 | 27 | 41.22 |
| Bill | 04/18/2022 | 015055027 | Anco profile ble | 05/10/2022 | 27 | 11.80 |
| Bill | 04/21/2022 | 015055260 | P Type Pass, Wei All cars | 05/10/2022 | 27 | 22.64 |
| Total AUTO PLUS | | | | | | 119.73 |
| Axon Enterprise, Inc. | | | | | | |
| Bill | 05/03/2022 | INUS071689 | Tasers, etc. | 05/13/2022 | 24 | 16,685.52 |
| Bill | 05/24/2022 | INUS075153 | Left-hand holster | 06/03/2022 | 3 | 85.25 |
| Total Axon Enterprise, Inc. | | | | | | 16,780.77 |
| Barrier Protection Systems | | | | | | |
| Bill | 05/07/2022 | 242324 | Garage cameras | 05/07/2022 | 30 | 5,419.50 |
| Total Barrier Protection Systems | | | | | | 5,419.50 |
| Beckinger, Mike | | | | | | |
| Bill | 05/25/2022 | 1 | Attending court for Elizabeth TWP Police | 06/04/2022 | 2 | 179.84 |
| Total Beckinger, Mike | | | | | | 179.84 |
| Beedle, Breanna | | | | | | |
| Bill | 06/01/2022 | 052822 | Deposit return Bldg. 3 5/29/22 | 06/11/2022 | | 100.00 |
| Total Beedle, Breanna | | | | | | 100.00 |
| Bella Clean, LLC | | | | | | |
| Bill | 05/24/2022 | 243 | May Janitorial services | 06/03/2022 | 3 | 1,700.00 |
| Total Bella Clean, LLC | | | | | | 1,700.00 |
| Blake-Kerlin, Jane | | | | | | |
| Bill | 05/25/2022 | May 2022 | May 2022 stipend | 06/04/2022 | 2 | 40.00 |
| Total Blake-Kerlin, Jane | | | | | | 40.00 |
| Bradigan's Kardgard Refueling Club | | | | | | |
| Bill | 05/02/2022 | 685828857 | Card 29348 Greenock | 05/12/2022 | 25 | 80.93 |
| Total Bradigan's Kardgard Refueling Club | | | | | | 80.93 |
| Brookside Sales Inc. | | | | | | |
| Bill | 05/12/2022 | PI0027558 | Fuel system cleaner PD 9, 4 | 05/22/2022 | 15 | 42.90 |
| Total Brookside Sales Inc. | | | | | | 42.90 |
| Burak, Emil | | | | | | |
| Bill | 05/18/2022 | May 2022 | May 2022 stipend | 05/28/2022 | 9 | 40.00 |
| Total Burak, Emil | | | | | | 40.00 |
| Cain, Mark | | | | | | |
| Bill | 05/18/2022 | May 2022 | May 2022 stipend | 05/28/2022 | 9 | 40.00 |
| Total Cain, Mark | | | | | | 40.00 |
| Center Independent Oil Stores, LLC | | | | | | |
| Bill | 04/30/2022 | 043022 | Tickets 6006554, 6072198, 6124829, 6197625, 622-05/10/2022 | 05/10/2022 | 27 | 37.36 |
| Total Center Independent Oil Stores, LLC | | | | | | 37.36 |
| Chemung Supply Corp. | | | | | | |
| Bill | 05/20/2022 | 018645 | Sign posts | 05/30/2022 | 7 | 876.00 |
| Total Chemung Supply Corp. | | | | | | 876.00 |
| Cintas Corporation Loc. 006 | | | | | | |
| Bill | 04/28/2022 | 4117899975 | Towels, uniforms | 05/08/2022 | 29 | 235.23 |
| Bill | 05/05/2022 | 4118574755 | Towels, uniforms | 05/15/2022 | 22 | 235.23 |
| Bill | 05/12/2022 | 4119199047 | Towels, uniforms | 05/22/2022 | 15 | 235.23 |
| Bill | 05/19/2022 | 4119954794 | Towels, uniforms | 05/29/2022 | 8 | 235.23 |
| Bill | 05/25/2022 | 4120443502 | Mats | 06/04/2022 | 2 | 255.00 |
| Bill | 05/26/2022 | 4120581126 | Towels, uniforms | 06/05/2022 | 1 | 235.23 |
| Total Cintas Corporation Loc. 006 | | | | | | 1,431.15 |
| City of Clairton | | | | | | |
| Bill | 05/17/2022 | CAPITAL-2022-01 | K-9 dog including training equipment | 05/27/2022 | 10 | 10,000.00 |
| Total City of Clairton | | | | | | 10,000.00 |
| Control International | | | | | | |
| Bill | 05/02/2022 | 220635 | UHF Mobile radio, etc. | 05/12/2022 | 25 | 765.90 |
| Bill | 05/24/2022 | 2200739 | Radios, microphones, etc. | 06/03/2022 | 3 | 3,550.00 |
| Total Control International | | | | | | 4,315.90 |
| East End Kids | | | | | | |
| Bill | 05/25/2022 | 051422 | Deposit return 4/14-15/22 Bldgs. 2 & 3 | 06/04/2022 | 2 | 200.00 |
| Total East End Kids | | | | | | 200.00 |
| Essey's Tire | | | | | | |
| Bill | 04/26/2022 | E052X5 | Addl cost on tires purchased | 05/26/2022 | 11 | 490.48 |
| Total Essey's Tire | | | | | | 490.48 |
| Expert Outdoor Power | | | | | | |
| Bill | 05/17/2022 | 051722 | String, oil mix | 05/27/2022 | 10 | 119.99 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 6, 2022

| Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|---|------------|-------------|---|------------|-------|--------------|
| Total Expert Outdoor Power Fastenal Company | | | | | | 119.99 |
| Bill | 05/18/2022 | PAPIT133649 | Part - Street sweeper | 05/28/2022 | 9 | 28.92 |
| Total Fastenal Company | | | | | | 28.92 |
| Fawcett, Kathie | | | | | | |
| Bill | 05/18/2022 | May 2022 | May 2022 stipend | 05/28/2022 | 9 | 40.00 |
| Total Fawcett, Kathie | | | | | | 40.00 |
| Forree Kennels | | | | | | |
| Bill | 05/04/2022 | April 2022 | April 2022 deer | 06/03/2022 | 3 | 375.00 |
| Bill | 05/25/2022 | May 2022 | May deer | 06/24/2022 | | 225.00 |
| Total Forree Kennels | | | | | | 600.00 |
| Ford Business Machines | | | | | | |
| Bill | 05/23/2022 | 487698 | Copies | 06/02/2022 | 4 | 289.05 |
| Total Ford Business Machines | | | | | | 289.05 |
| Frank's Shoes | | | | | | |
| Bill | 05/04/2022 | 261751 | Boots - C. Makosey | 05/14/2022 | 23 | 179.98 |
| Total Frank's Shoes | | | | | | 179.98 |
| Gallaway Safety & Supply | | | | | | |
| Bill | 05/17/2022 | INV129315 | Safety glasses | 05/27/2022 | 10 | 31.91 |
| Total Gallaway Safety & Supply | | | | | | 31.91 |
| Galls | | | | | | |
| Bill | 04/25/2022 | 021009458 | Boots - Crossing guard | 05/05/2022 | 32 | 115.48 |
| Bill | 05/04/2022 | 021082423 | Crossing guard shirts | 05/14/2022 | 23 | 204.75 |
| Total Galls | | | | | | 320.23 |
| Glassmere Fuel Service | | | | | | |
| Bill | 05/06/2022 | 1430755 | 4/9-5/6/22 Fuel | 06/10/2022 | | 15,255.81 |
| Total Glassmere Fuel Service | | | | | | 15,255.81 |
| Greenewald, Ryan | | | | | | |
| Bill | 05/25/2022 | 051422 | Deposit return Bldg 1 5/14/22 | 06/04/2022 | 2 | 100.00 |
| Total Greenewald, Ryan | | | | | | 100.00 |
| Hanson Aggregates BMC Inc. | | | | | | |
| Bill | 05/04/2022 | 1051268642 | Fallen Timber | 06/03/2022 | 3 | 679.94 |
| Bill | 05/04/2022 | 1051268645 | Fallen Timber | 06/03/2022 | 3 | 665.47 |
| Bill | 05/04/2022 | 1051268671 | Fallen Timber | 06/03/2022 | 3 | 615.52 |
| Bill | 05/04/2022 | 1051268679 | Fallen Timber | 06/03/2022 | 3 | 682.31 |
| Bill | 05/09/2022 | 1579001240 | Fallen Timber | 06/08/2022 | | 552.75 |
| Bill | 05/09/2022 | 1579001241 | Fallen Timber | 06/08/2022 | | 554.40 |
| Bill | 05/11/2022 | 1579001446 | Fallen Timber | 06/10/2022 | | 554.95 |
| Bill | 05/16/2022 | 1051270328 | Fallen Timber | 06/15/2022 | | 694.43 |
| Bill | 05/16/2022 | 1051270329 | Fallen Timber | 06/15/2022 | | 691.18 |
| Bill | 05/16/2022 | 1033290738 | Fallen Timber | 06/15/2022 | | 716.85 |
| Bill | 05/20/2022 | 1051271269 | Stock | 06/19/2022 | | 616.14 |
| Bill | 05/20/2022 | 1051271270 | Stock | 06/19/2022 | | 616.86 |
| Bill | 05/20/2022 | 1051271273 | Stock | 06/19/2022 | | 654.46 |
| Total Hanson Aggregates BMC Inc. | | | | | | 8,295.16 |
| Harper, Meghan | | | | | | |
| Bill | 05/16/2022 | 051522 | Deposit return Bldg 1 5/15/22 | 05/26/2022 | 11 | 100.00 |
| Total Harper, Meghan | | | | | | 100.00 |
| Hinnerman, Peggy | | | | | | |
| Bill | 05/12/2022 | 050122 | Deposit return Bldg 3 5/1/22 | 05/23/2022 | 15 | 100.00 |
| Total Hinnerman, Peggy | | | | | | 100.00 |
| Hoffman Kennels Inc. | | | | | | |
| Bill | 06/01/2022 | May 2022 | May dog control & 1 April emergency | 06/11/2022 | | 430.00 |
| Total Hoffman Kennels Inc. | | | | | | 430.00 |
| John Deere Financial | | | | | | |
| Bill | 03/25/2022 | O19946 | Filters, etc. | 04/04/2022 | 63 | 388.72 |
| Total John Deere Financial | | | | | | 388.72 |
| Kelley, Keith | | | | | | |
| Bill | 05/25/2022 | May 2022 | May 2022 stipend | 06/04/2022 | 2 | 40.00 |
| Total Kelley, Keith | | | | | | 40.00 |
| KLH Engineering | | | | | | |
| Bill | 04/30/2022 | 68932 | April monthly consulting engineering | 05/30/2022 | 7 | 2,500.00 |
| Bill | 04/30/2022 | 68993 | April 001 Misc. engineering services | 05/30/2022 | 7 | 99.00 |
| Bill | 04/30/2022 | 68934 | April 001 MS-4 report | 05/30/2022 | 7 | 974.00 |
| Bill | 04/30/2022 | 68935 | April 001 2021 Demolitions | 05/30/2022 | 7 | 145.80 |
| Bill | 04/30/2022 | 68936 | April 001 Stonybrook slide | 05/30/2022 | 7 | 596.00 |
| Bill | 04/30/2022 | 68937 | April 002 Municipal garage roof replacement | 05/30/2022 | 7 | 1,013.78 |
| Bill | 04/30/2022 | 68938 | April 001 Township wide demolitions | 05/30/2022 | 7 | 290.00 |
| Bill | 04/30/2022 | 68939 | April 001 Circle Dr. gp 7 | 05/30/2022 | 7 | 2,655.00 |
| Bill | 04/30/2022 | 68940 | April 001 Forest Hill slide | 05/30/2022 | 7 | 1,437.50 |
| Bill | 04/30/2022 | 68941 | April 001 Happy Hollow & Oak Hill cleaning & CCTV | 05/30/2022 | 7 | 1,325.44 |
| Bill | 04/30/2022 | 68942 | April 001 2022 Paving program | 05/30/2022 | 7 | 3,009.57 |
| Total KLH Engineering | | | | | | 14,046.09 |
| Kudrec, Britnie | | | | | | |
| Bill | 05/12/2022 | 050722 | Deposit return Bldg 3 5/7/22 | 05/22/2022 | 15 | 100.00 |
| Total Kudrec, Britnie | | | | | | 100.00 |
| Law Offices of John E. Gabriel | | | | | | |
| Bill | 04/30/2022 | 043022 | 7/14/19-4/30/22 Civil service solicitor | 05/10/2022 | 27 | 765.00 |
| Total Law Offices of John E. Gabriel | | | | | | 765.00 |
| Legal Tax Service, Inc. | | | | | | |
| Bill | 05/15/2022 | ETS10069681 | 04/2022 Community Center | 06/14/2022 | | 208.00 |
| Bill | 05/15/2022 | ETS10046976 | 04/2022 Chapel Dr. | 06/14/2022 | | 48.00 |
| Bill | 05/15/2022 | ETS10018553 | 04/2022 Municipal Bldg. | 06/14/2022 | | 183.00 |
| Total Legal Tax Service, Inc. | | | | | | 439.00 |
| Majzer, Susan | | | | | | |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 6, 2022

| Type | Date | Num | Memo | Due Date | Aging | Open Balance | |
|--|------|------------|-------------------|--|------------|--------------|----------|
| Total Majzer, Susan Middle Department Inspection Agency | Bill | 05/12/2022 | 043022 | Deposit return 4/30/22 Bldg. 3 | 05/22/2022 | 15 | 100.00 |
| | | | | | | | 100.00 |
| | Bill | 04/07/2022 | 882218 | 233 Williamsburg Pool-new/progress | 04/17/2022 | 50 | 154.00 |
| | Bill | 04/15/2022 | 882396 | Fellabatum - Rough/approved | 04/25/2022 | 42 | 1,997.00 |
| | Bill | 04/18/2022 | 882431 | 108 Glenwood fine/approved | 04/29/2022 | 38 | 125.00 |
| Total Middle Department Inspection Agency | | | | | | | 2,276.00 |
| Mobile Inspection LLC | Bill | 04/27/2022 | P0061 | Maintenance inspection | 05/07/2022 | 30 | 964.03 |
| Total Mobile Inspection LLC | | | | | | | 964.03 |
| Mooney, Lynette | Bill | 05/26/2022 | 080722 | Deposit return - cancelled rental 8/7/22 Bldg. 3 | 08/05/2022 | 1 | 100.00 |
| Total Mooney, Lynette | | | | | | | 100.00 |
| NAPA Auto Parts | Bill | 04/06/2022 | 287838 | Brake caliper hardware PD-6 | 04/18/2022 | 51 | 18.58 |
| | Bill | 04/11/2022 | 298329 | Boxed capsules Back hoe | 04/21/2022 | 46 | 14.38 |
| | Bill | 04/11/2022 | 298330 | PCV Valve, premium capsules PD-3 | 04/21/2022 | 46 | 45.22 |
| | Bill | 04/11/2022 | 298351 | Gloss Blk, tpms sensor valve, tire bead sealer, ruglyd | 04/21/2022 | 46 | 69.86 |
| | Bill | 04/11/2022 | 298436 | 20 & 26 In exactfit-beam PD-8 | 04/21/2022 | 46 | 27.97 |
| | Bill | 04/11/2022 | 298438 | 21 & 24 exact fit bidc-beam PD5 | 04/21/2022 | 46 | 25.28 |
| | Bill | 04/11/2022 | 298439 | Disc brake pad PD-3 | 04/21/2022 | 46 | 66.33 |
| | Bill | 04/19/2022 | 299384 | 26 & 22 Exactfit beam, Lrg bois PD-9 | 04/29/2022 | 38 | 50.96 |
| | Bill | 04/20/2022 | 299476 | Battery spring clamp, etc. Fuel Transfer tank | 04/30/2022 | 37 | 29.80 |
| | Bill | 04/20/2022 | 299495 | Battery & core deposit - EMA jeep | 04/30/2022 | 37 | 149.30 |
| | Bill | 04/25/2022 | 300154 | Premium capsules PD 4, 9, 2, 5, 10 | 05/05/2022 | 32 | 68.38 |
| | Bill | 04/29/2022 | 300769 | Grease Cart, capsules Back hoe | 05/09/2022 | 28 | 21.76 |
| | Bill | 04/29/2022 | 300770 | School zone speed signs battery & core deposit | 05/09/2022 | 28 | 267.48 |
| Total NAPA Auto Parts | | | | | | | 855.36 |
| Natale Sporting Goods | Bill | 04/29/2022 | 125533 | Short sleeve shirts | 05/09/2022 | 28 | 201.25 |
| Total Natale Sporting Goods | | | | | | | 201.25 |
| Novacek, Daniel | Bill | 04/28/2022 | 042822 | Parking for court | 05/08/2022 | 29 | 13.00 |
| | Bill | 05/11/2022 | 051122 | Parking for court | 05/21/2022 | 16 | 14.00 |
| | Bill | 06/01/2022 | 060122 | Parking fee for Pittsburgh Court | 06/11/2022 | | 15.00 |
| Total Novacek, Daniel | | | | | | | 42.00 |
| Nuttall Public Safety Equipment, LLC | Bill | 05/07/2022 | 0016751 | Badge holders | 05/17/2022 | 20 | 47.87 |
| Total Nuttall Public Safety Equipment, LLC | | | | | | | 47.87 |
| Pa American Water Co. | Bill | 05/20/2022 | 1024-210032213549 | 4/28-5/25/22 Chapel Dr. | 05/30/2022 | 7 | 17.26 |
| Total Pa American Water Co. | | | | | | | 17.26 |
| Palmer, Kathleen | Bill | 05/26/2022 | 052122 | Deposit return Bldg. 3 5/21/22 | 06/05/2022 | 1 | 100.00 |
| Total Palmer, Kathleen | | | | | | | 100.00 |
| Pasko, Cindy | Bill | 05/26/2022 | 052222 | Deposit return 5/22/22 Bldg. 3 | 06/05/2022 | 1 | 100.00 |
| Total Pasko, Cindy | | | | | | | 100.00 |
| Patterson, Jonathan* | Bill | 05/10/2022 | 051022 | Parking for court | 05/20/2022 | 17 | 15.00 |
| Total Patterson, Jonathan* | | | | | | | 15.00 |
| Pennsylvania Defense Consultants, LLC | Bill | 04/11/2022 | 3262 | Glock 19, 15 round magazine - Makosey | 04/21/2022 | 46 | 29.99 |
| Total Pennsylvania Defense Consultants, LLC | | | | | | | 29.99 |
| Pennsylvania Municipal Service | Bill | 04/30/2022 | 93365 | April amusement tax | 05/30/2022 | 7 | 2.88 |
| Total Pennsylvania Municipal Service | | | | | | | 2.88 |
| Pennsylvania One Call System | Bill | 04/30/2022 | 0000949612 | Monthly activity fee & email delivery charge | 04/30/2022 | 37 | 53.48 |
| Total Pennsylvania One Call System | | | | | | | 53.48 |
| Peter C. Zubritzky, PhD | Bill | 05/15/2022 | 051322 | Interview & psychological testing - 3 new hires | 05/25/2022 | 12 | 795.00 |
| Total Peter C. Zubritzky, PhD | | | | | | | 795.00 |
| Plans Examiners, Inc. | Bill | 05/10/2022 | 7921031-002 | 123 St Andrews grounding, rough-in, final | 05/20/2022 | 17 | 160.00 |
| Total Plans Examiners, Inc. | | | | | | | 160.00 |
| Plate Capture Solutions, Inc. | Bill | 05/23/2022 | 1778 | ALPR 2 year license McKeesport & Lovedale Rd. | 06/02/2022 | 4 | 2,600.00 |
| Total Plate Capture Solutions, Inc. | | | | | | | 2,600.00 |
| Protect Elizabeth Township | Bill | 05/26/2022 | 052022 | Deposit return Bldg. 3 5/20/22 | 06/05/2022 | 1 | 100.00 |
| Total Protect Elizabeth Township | | | | | | | 100.00 |
| Quadlent Leasing USA, Inc. | Bill | 05/26/2022 | N8424960 | Lease 21071402 6/27-9/26/22 | 06/05/2022 | 1 | 700.50 |
| Total Quadlent Leasing USA, Inc. | | | | | | | 700.50 |
| Quill Corporation | Bill | 04/28/2022 | 24794899 | Sugar | 05/08/2022 | 29 | 21.98 |
| | Bill | 05/04/2022 | 180371364 | Copy paper | 05/14/2022 | 23 | 64.88 |
| Total Quill Corporation | | | | | | | 86.86 |
| R C Walter & Sons, Inc. | Bill | 04/06/2022 | 669548 | Markers | 05/06/2022 | 31 | 15.47 |
| | Bill | 04/07/2022 | 669763 | Nuts, bolts, etc. | 05/07/2022 | 30 | 16.16 |
| | Bill | 04/12/2022 | 670633 | Screws, nuts, etc. | 05/12/2022 | 25 | 3.48 |
| | Bill | 04/12/2022 | 670648 | Tape, blades, wheels, etc. | 05/12/2022 | 25 | 183.31 |
| | Bill | 04/12/2022 | 670739 | Padlock | 05/12/2022 | 25 | 26.09 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 6, 2022

| Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|-------------------------------------|------------|------------|---|------------|-------|------------------|
| | 04/19/2022 | 671919 | Key blank | 05/19/2022 | 18 | 21.48 |
| | 04/21/2022 | 672343 | Hammer bit | 05/21/2022 | 16 | 28.99 |
| | 04/23/2022 | 672886 | Padlock, borax | 05/23/2022 | 14 | 25.73 |
| | 04/29/2022 | 673941 | Number/letter set | 05/29/2022 | 8 | 9.88 |
| | 04/30/2022 | 674442 | 250' Braid roll Boston Field | 05/30/2022 | 7 | 10.78 |
| | | | | | | <u>341.37</u> |
| Total R C Walter & Sons, Inc. | | | | | | |
| R.C. Haywood Refrigeration | | | | | | |
| | 05/02/2022 | 7594 | Service 2 fountains | 05/12/2022 | 25 | 370.00 |
| | 05/09/2022 | 7601 | Service police ac's | 05/19/2022 | 18 | 225.00 |
| | | | | | | <u>595.00</u> |
| Total R.C. Haywood Refrigeration | | | | | | |
| Racunas Law Group, LLC | | | | | | |
| | 04/01/2022 | 1484 | March retainer & special services | 04/11/2022 | 56 | 9,000.00 |
| | | | | | | <u>9,000.00</u> |
| Total Racunas Law Group, LLC | | | | | | |
| Raczkowski, Steve | | | | | | |
| | 06/01/2022 | 052922 | Deposit return Bldg 1 5/29/22 | 06/11/2022 | | 100.00 |
| | | | | | | <u>100.00</u> |
| Total Raczkowski, Steve | | | | | | |
| Riverview Chevrolet | | | | | | |
| | 05/03/2022 | 103707 | Ring, nut, module kit PD-3 | 05/13/2022 | 24 | 432.80 |
| | | | | | | <u>432.80</u> |
| Total Riverview Chevrolet | | | | | | |
| Ross Maintenance Products Co. | | | | | | |
| Credit | 05/10/2022 | 208088 | Wrong towels sent | | | -69.90 |
| | 04/26/2022 | 208800 | Toilet tissue, towels, gloves | 05/06/2022 | 31 | 223.80 |
| | 05/09/2022 | 208912 | C-fold towels | 05/19/2022 | 18 | 72.00 |
| | 05/10/2022 | 209009 | Toilet tissue - trail restrooms | 05/20/2022 | 17 | 84.00 |
| | 05/24/2022 | 209250 | Linens & c-fold towels | 06/03/2022 | 3 | 108.00 |
| | | | | | | <u>417.90</u> |
| Total Ross Maintenance Products Co. | | | | | | |
| Rotary Club of Elizabeth | | | | | | |
| | 04/21/2022 | 734 | 4/21/22 - G. Butler | 05/01/2022 | 36 | 11.00 |
| | 04/27/2022 | 042722 | 3/1-3/31/22 K. Honick | 05/07/2022 | 30 | 40.96 |
| | 05/16/2022 | 051622 | April meetings | 05/26/2022 | 11 | 46.32 |
| | 05/29/2022 | 052922 | Invoices 806 & 814 | 06/08/2022 | | 42.48 |
| | 05/29/2022 | 052922 | Invoices 807 & 811 | 06/09/2022 | | 47.52 |
| | | | | | | <u>188.28</u> |
| Total Rotary Club of Elizabeth | | | | | | |
| S & D Calibration Services | | | | | | |
| | 05/12/2022 | 11862 | Accutrak 7 certifications | 06/11/2022 | | 98.00 |
| | | | | | | <u>98.00</u> |
| Total S & D Calibration Services | | | | | | |
| Safety Kleen | | | | | | |
| | 04/28/2022 | 86758307 | Parts washer solvent & fuel surcharge | 05/08/2022 | 29 | 236.86 |
| | | | | | | <u>236.86</u> |
| Total Safety Kleen | | | | | | |
| Shiloh Service, Inc. | | | | | | |
| | 05/01/2022 | 0262713-IN | Monthly maintenance, etc. | 05/11/2022 | 26 | 3,026.50 |
| | 05/27/2022 | 1113070-IN | Backup software, server & user licenses | 06/06/2022 | | 18,655.00 |
| | 06/01/2022 | 0264024-IN | Monthly Maintenance, off site backup | 06/11/2022 | | 2,883.50 |
| | | | | | | <u>24,365.00</u> |
| Total Shiloh Service, Inc. | | | | | | |
| Slack Overhead Doors | | | | | | |
| | 08/03/2021 | 45895 | Garage door work | 08/13/2021 | 297 | 920.00 |
| | | | | | | <u>920.00</u> |
| Total Slack Overhead Doors | | | | | | |
| Smith, Leslie | | | | | | |
| | 06/01/2022 | 052722 | Deposit return Bldg 3 5/27-28/22 | 06/11/2022 | | 100.00 |
| | | | | | | <u>100.00</u> |
| Total Smith, Leslie | | | | | | |
| Squibb-It, LLC | | | | | | |
| | 05/21/2022 | 3917 | Business cards - J. Walls | 05/31/2022 | 5 | 30.00 |
| | | | | | | <u>30.00</u> |
| Total Squibb-It, LLC | | | | | | |
| Sunray | | | | | | |
| | 05/04/2022 | 1377149-1 | Battery stick - Makosey | 05/14/2022 | 23 | 26.98 |
| | | | | | | <u>26.98</u> |
| Total Sunray | | | | | | |
| Syn-Tech Systems, Inc. | | | | | | |
| | 05/26/2022 | 249946 | 5/24/22-5/23/23 Fuelmaster maintenance agreemen | 06/05/2022 | 1 | 1,175.00 |
| | 05/26/2022 | 249932 | Key cards | 06/05/2022 | 1 | 169.00 |
| | | | | | | <u>1,344.00</u> |
| Total Syn-Tech Systems, Inc. | | | | | | |
| Tarp America | | | | | | |
| | 05/09/2022 | 21924 | Bearing, shafts, etc. RD-7 | 05/19/2022 | 18 | 1,148.90 |
| | 05/18/2022 | 21951 | Straight airbag RD-9 | 05/28/2022 | 9 | 235.00 |
| | | | | | | <u>1,384.90</u> |
| Total Tarp America | | | | | | |
| The Embroidery People | | | | | | |
| | 05/16/2022 | 1039657 | Hats | 05/26/2022 | 11 | 501.00 |
| | | | | | | <u>501.00</u> |
| Total The Embroidery People | | | | | | |
| The Glass Guy | | | | | | |
| | 04/07/2022 | 1007415 | Windshield Vin 2C3CDXKT8KH635942 | 04/17/2022 | 50 | 357.69 |
| | | | | | | <u>357.69</u> |
| Total The Glass Guy | | | | | | |
| Thomas, Ashley | | | | | | |
| | 05/12/2022 | 050622 | Deposit return Bldg 3 5/6/22 | 05/22/2022 | 15 | 100.00 |
| | | | | | | <u>100.00</u> |
| Total Thomas, Ashley | | | | | | |
| U.S. Municipal Supply Co. | | | | | | |
| | 05/02/2022 | 6196203 | Signs | 05/12/2022 | 25 | 1,154.10 |
| | 05/12/2022 | 6196646 | Surface base pedestal | 05/22/2022 | 15 | 416.28 |
| | 05/13/2022 | 6196636 | Can/lever arm bracket | 05/23/2022 | 14 | 44.93 |
| | | | | | | <u>1,615.31</u> |
| Total U.S. Municipal Supply Co. | | | | | | |
| Uline | | | | | | |
| | 05/03/2022 | 148440574 | Speed humps | 05/13/2022 | 24 | 1,976.36 |
| | | | | | | <u>1,976.36</u> |
| Total Uline | | | | | | |
| Verosky, Stephanie | | | | | | |
| | 06/01/2022 | 052822 | Deposit return Bldg 1 5/28/22 | 06/11/2022 | | 100.00 |
| | | | | | | <u>100.00</u> |
| Total Verosky, Stephanie | | | | | | |
| Visa | | | | | | |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 6, 2022

| Type | Date | Num | Memo | Due Date | Agng | Open Balance |
|--|------------|---------------------|---|------------|------|-------------------|
| Total Visa | 05/12/2022 | 00101575 | Purchases thru 5/12/22 | 05/22/2022 | 15 | 1,486.88 |
| Vola, Larry | | | | | | 1,486.88 |
| Total Vola, Larry | 05/25/2022 | May 2022 | May 2022 stipend | 06/04/2022 | 2 | 40.00 |
| W L Construction Supply, Inc. | | | | | | 40.00 |
| Total W L Construction Supply, Inc. | 05/16/2022 | 31047 | Xtreme hybrid combo diamond blade | 05/26/2022 | 11 | 846.14 |
| W.B. Mason Co. Inc. | | | | | | 846.14 |
| | 04/22/2022 | 229276387 | Folders, rubberbands | 05/02/2022 | 35 | 57.65 |
| | 04/28/2022 | 229411935 | Folders, pens, sorter | 05/08/2022 | 29 | 132.35 |
| | 04/29/2022 | 229448479 | Wipes | 05/09/2022 | 28 | 41.94 |
| Total W B. Mason Co. Inc. | | | | | | 231.94 |
| Wiltmer Public Safety Group, INC. | | | | | | |
| | 04/10/2022 | INV42163 | Glock mag Makosey | 04/20/2022 | 47 | 42.00 |
| | 05/12/2022 | INV35514 | Safariland 7360RDS - Deppen | 05/22/2022 | 15 | 141.71 |
| | 05/20/2022 | INV39865 | Aerocool, magazine pouch, etc. Cimba | 05/30/2022 | 7 | 309.95 |
| | 05/24/2022 | INV41167 | Badge, & case PO 3975 | 06/03/2022 | 3 | 74.91 |
| | 05/25/2022 | INV42160 | Rear & night sights Makosey | 06/04/2022 | 2 | 58.63 |
| | 05/26/2022 | INV42672 | Oxygen sleeve bag, tourniquet holder Cimba | 06/05/2022 | 1 | 85.71 |
| Total Wiltmer Public Safety Group, INC. | | | | | | 722.91 |
| TOTAL | | | | | | 143,809.44 |
| Manual Additions | | | | | | |
| Allegheny Cnly Department of Real Estate | 5/5/2022 | 103181 | Swearing in & registration J. Montgomery | | | 80.00 |
| AT&T Mobility | 4/24/2022 | 870720855X05022022 | 3/14-4/24/22 Code wireless | | | 41.98 |
| Beere, Dwayne | 5/18/2022 | 051822 | Reimb. for uniform alterations | | | 86.00 |
| BNY Mellon | 4/5/2022 | ELIZTWP2017 | GOB 2017 interest payment | | | 17,262.50 |
| Burkholder, Emilee | 5/11/2022 | 051122 | Refund-occupancy paid for by Keystone | | | 75.00 |
| City of Clairton | 5/3/2022 | 050322 | Reimbursement for D. Beere vest | | | 799.50 |
| Comcast | 5/21/2022 | 8993 20 914 0047290 | 5/29-6/28/22 Cable/Internet HSD | | | 185.75 |
| Comcast | 5/12/2022 | 8993 20 914 0300608 | 5/17-6/16/22 Boston Hollow traffic cams | | | 121.29 |
| Comcast | 5/7/2012 | 8993 20 914 0053736 | 5/17-6/16/22 Bundles services/Internet Police | | | 350.93 |
| Comcast | 5/7/2022 | 8993 20 914 0195628 | 5/12-6/11/22 Cable/Internet Chapel Dr. | | | 206.22 |
| Comcast Business | 5/11/2022 | 145969923 | Voice Edge | | | 1,411.21 |
| Comcast | 4/26/2022 | 8993 20 914 0181081 | 5/1-5/30/22 Cable/Internet Community Center | | | 401.97 |
| Comcast | 5/1/2022 | 8993 20 900 0209899 | 5/4-6/3/22 Hayden Blvd. traffic cam | | | 252.58 |
| Comcast | 4/21/2022 | 8993 20 914 0047290 | 4/29-5/28/22 Cable/Internet HSD | | | 175.75 |
| Comcast | 4/2/2022 | 8993 20 914 0304279 | 5/2-6/1/22 McKeesport Rd. traffic cams | | | 121.29 |
| EMC Insurance Companies | 5/11/2022 | X-26310782 | Insurance | | | 6,790.58 |
| Environmental Systems Research Institute | 5/2/2022 | 94244782 | 6/28/22-6/28/23 GIS licenses | | | 4,056.00 |
| First Commonwealth Bank | 5/5/2022 | 08900008077 | Police vehicles | | | 1,879.10 |
| Glassport Police Department | 5/10/2022 | 051022 | M. Mihal vest & carrier reimbursement | | | 945.06 |
| Hoffman Kennels | 5/1/2022 | 44652 | April dog control | | | 330.00 |
| Home Depot Credit Services | 4/21/2022 | 8035 3225 0381 2657 | Purchases thru 4/14/22 | | | 1,327.03 |
| Leaf | 5/7/2022 | 13208874 | Copiers & insurance | | | 283.10 |
| Legal Tax Service | 4/15/2022 | ETS10069681 | 03/2022 Community Center | | | 52.00 |
| Legal Tax Service | 4/15/2022 | ETS10046976 | 03/2022 Chapel Dr. | | | 48.00 |
| Legal Tax Service | 4/15/2022 | ETS10018553 | 03/2022 Municipal Bldg. | | | 191.00 |
| Mihal, Michael | 5/13/2022 | 051322 | Reimbursement for uniform alterations | | | 92.00 |
| Mon Valley Independent | 4/30/2022 | 00001671 | Contract 2022-03, Special meeting, ZHB | | | 1,275.50 |
| Municipal Employers Insurance Tr. | 4/27/2038 | 254492 | June hospitalization, disability & life insurance | | | 60,563.00 |
| Northwest Savings Bank | 5/22/2022 | 8385044527 | Toro groundsmaster | | | 1,045.46 |
| Northwest Savings Bank | 4/27/2022 | 8385073443 | Dump trucks | | | 1,411.28 |
| PA American Water | 4/28/2022 | 1024-210032213549 | 3/24-4/27/22 Chapel Dr. | | | 17.26 |
| PA American Water | 5/13/2022 | 1024-210033493683 | 4/13-5/11/22 Municipal Bldg. | | | 118.57 |
| PA American Water | 5/13/2022 | 1024-220007670990 | 4/14-5/12/22 Community Center | | | 49.56 |
| PA American Water | 5/3/2022 | 1024-210032080183 | 4/1-4/29/22 Fire hydrants | | | 8,139.03 |
| PA Turnpike | 5/5/2022 | 117249957-1 | PA-MG4806L tools to Butler Valley to Pgh. | | | 6.30 |
| PA Turnpike | 5/4/2022 | 117249957-1 | PA-MG3419L tools to St. Police | | | 50.40 |
| Pennsylvania Chiefs of Police Assoc. | 5/4/2022 | 5230 | Police officer exams, guide, shipping | | | 239.00 |
| Peoples Natural Gas | 4/28/2022 | 120002105570 | 3/29-4/28/22 Community Center | | | 351.40 |
| Peoples Natural Gas | 4/28/2022 | 200003822471 | 3/29-4/28/22 Chapel Dr. | | | 18.58 |
| Peoples Natural Gas | 4/28/2022 | 200003822695 | 3/29-4/28/22 Municipal Bldg. | | | 1,368.30 |
| Peoples Natural Gas | 4/28/2022 | 210002185051 | 3/29-4/28/22 Generator | | | 22.28 |
| Ruzewski, Robert | 5/13/2022 | 051322 | Reimbursement for uniform alterations | | | 60.00 |
| Sam's Club | 5/20/2022 | 0402 75485387 | Bath tissue, trash bags - Community Center | | | 507.44 |
| Sprint | 5/22/2022 | 346647360-085 | 4/19-5/18/22 Tablets, cells, etc. | | | 419.43 |
| State Workers' Insurance Fund | 5/2/2022 | 05906365 | Policy 04906365 Installment 9 of 11 | | | 1,992.00 |
| T-Mobile | 5/21/2022 | 876399352 | 4/21-5/20 Cell phones, gps, hot spots | | | 1,045.03 |
| Teamsters Local 205 | 5/25/2022 | July 2022 | July dental, vision, life | | | 3,004.50 |
| West Penn Power | 5/26/2022 | 95009548333 | Boston Bridge, ballfields, municipal bldg., etc. | | | 1,722.06 |
| West Penn Power | 4/27/2022 | 95009606703 | Boston Bridge, ballfields, municipal bldg., etc. | | | 1,851.53 |
| West Penn Power | 5/20/2022 | 100 094 261 557 | 4/18-5/16/22 Flashing signals | | | 9.14 |
| West Penn Power | 5/20/2022 | 100 094 348 453 | 4/28-5/16/22 Traffic signals | | | 9.14 |
| West Penn Power | 5/20/2022 | 100 092 540 770 | 4/28-5/16/22 Traffic signals | | | 9.23 |
| West Penn Power | 5/20/2022 | 100 090 446 913 | 4/28-5/16/22 Traffic signals | | | 9.23 |
| West Penn Power | 5/20/2022 | 100 112 434 210 | 4/18-5/16/22 Community Center | | | 110.71 |
| West Penn Power | 5/20/2022 | 100 112 434 228 | 4/18-5/16/22 Community Center | | | 24.07 |
| West Penn Power | 5/20/2022 | 100 112 432 719 | 4/18-5/16/22 Community Center | | | 163.44 |
| West Penn Power | 5/20/2022 | 100 090 820 927 | 4/19-5/17/22 Donner St. field | | | 11.05 |
| West Penn Power | 5/19/2022 | 100 122 328 758 | 4/18-5/16/22 Chapel Dr. | | | 17.65 |
| West Penn Power | 5/4/2022 | 100 095 091 607 | 4/1-4/30/22 Street lights | | | 7,414.46 |
| Total Manual Additions | | | | | | 130,742.87 |
| TOTAL AMOUNT | | | | | | 274,552.31 |

