

Elizabeth Township
Accounts Payable Warrant Report

Date: 7/11/2022 Warrant: 7/11/2022

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		\$333,218.95
Payroll	Includes Employer Taxes & Liability Payments	\$258,884.16
TOTAL		\$592,103.11

Note Payroll periods included in amount listed above for 6/16 & 6/30/22 and commissioner pay dated 7/1/22.

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of July 11, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A - Approved Toilet Rentals	92.00	552.00	0.00	0.00	0.00	644.00
AceK9.com	0.00	168.00	0.00	0.00	0.00	168.00
Alberts, Beth	100.00	0.00	0.00	0.00	0.00	100.00
Amazon Capital Services	0.00	1,901.21	0.00	0.00	0.00	1,901.21
AT&T Mobility	0.00	41.98	0.00	0.00	0.00	41.98
AUTO PLUS	0.00	169.35	408.28	0.00	0.00	577.63
Beere, Dwayne	0.00	30.00	0.00	0.00	0.00	30.00
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blue Ridge Supply & Landscape Center	0.00	380.00	0.00	0.00	0.00	380.00
Booth, Nicolle	100.00	0.00	0.00	0.00	0.00	100.00
Borrelli, Lou	100.00	0.00	0.00	0.00	0.00	100.00
Bradigan's Kardgard Refueling Club	63.77	317.26	0.00	0.00	0.00	381.03
Brunazzi, Art	41.72	0.00	0.00	0.00	0.00	41.72
Campbell, Kim	0.00	100.00	0.00	0.00	0.00	100.00
Center Independent Oil Stores, LLC	0.00	36.06	27.37	0.00	0.00	63.43
CertaSite, LLC	0.00	519.04	0.00	0.00	0.00	519.04
Cherepko, Kelly	100.00	0.00	0.00	0.00	0.00	100.00
Cintas Corporation Loc. 006	0.00	1,480.26	0.00	0.00	0.00	1,480.26
Clafin, Craig	100.00	0.00	0.00	0.00	0.00	100.00
Control International	0.00	2,114.50	0.00	0.00	0.00	2,114.50
Cummins Sales & Service	0.00	121.98	0.00	0.00	0.00	121.98
Expert Outdoor Power	0.00	2,177.92	0.00	0.00	0.00	2,177.92
Ford Business Machines	0.00	246.48	0.00	0.00	0.00	246.48
Fred's Made in the Shade, LLC	0.00	903.00	0.00	0.00	0.00	903.00
Gault, Jennifer	0.00	100.00	0.00	0.00	0.00	100.00
Giffin, Roseanne	100.00	0.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	23,490.41	16,023.06	0.00	0.00	39,513.47
Groff Tractor	0.00	460.93	0.00	0.00	0.00	460.93
Gronlund, Jess	100.00	0.00	0.00	0.00	0.00	100.00
Hanson Aggregates BMC Inc.	0.00	4,004.27	0.00	0.00	0.00	4,004.27
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Home Depot Credit Services	0.00	126.14	0.00	0.00	0.00	126.14
Honick, Kenneth	0.00	12.00	0.00	0.00	0.00	12.00
Jim Shorkey Auto Group	0.00	615.84	0.00	0.00	0.00	615.84
John R. Wood Plumbing	0.00	150.00	0.00	0.00	0.00	150.00
Jordan, Bernadette	0.00	100.00	0.00	0.00	0.00	100.00
KLH Engineering	37,246.23	16,800.29	0.00	0.00	0.00	54,046.52
KM Precision Rifle Training	0.00	1,225.00	0.00	0.00	0.00	1,225.00
Knapton, Agnes	0.00	100.00	0.00	0.00	0.00	100.00
Legal Tax Service, Inc.	308.50	0.00	0.00	0.00	0.00	308.50
Lincoln Way Supply	0.00	614.50	0.00	0.00	0.00	614.50
Middle Department Inspection Agency	0.00	205.00	80.00	0.00	0.00	285.00
NAPA Auto Parts	0.00	2,227.27	1,070.90	0.00	0.00	3,298.17
National Road Utility Supply	0.00	277.71	0.00	0.00	0.00	277.71
Northwest Savings Bank	0.00	1,411.28	0.00	0.00	0.00	1,411.28

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of July 11, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Novacek, Daniel	0.00	0.00	8.00	0.00	0.00	8.00
Nuttall Public Safety Equipment, LLC	0.00	1,329.97	0.00	0.00	0.00	1,329.97
One Stop Vinyl Shop	0.00	2,160.00	0.00	0.00	0.00	2,160.00
Pa American Water Co.	0.00	17.26	0.00	0.00	0.00	17.26
Pellegrino, Denise	100.00	0.00	0.00	0.00	0.00	100.00
Pennsylvania Municipal Service	9.38	5.20	0.00	0.00	0.00	14.58
Peoples Natural Gas	0.00	322.07	0.00	0.00	0.00	322.07
Piper, Lori	100.00	0.00	0.00	0.00	0.00	100.00
Piscitelli, Stacey	100.00	0.00	0.00	0.00	0.00	100.00
Pitschman Inc.	1,642.00	0.00	0.00	0.00	0.00	1,642.00
Pleasant Unity	0.00	3,784.00	0.00	0.00	0.00	3,784.00
Potts, Ryan	100.00	0.00	0.00	0.00	0.00	100.00
Quill Corporation	0.00	69.98	0.00	0.00	0.00	69.98
R C Walter & Sons, Inc.	260.59	349.81	15.72	0.00	0.00	626.12
R.C. Haywood Refrigeration	0.00	2,335.00	0.00	0.00	0.00	2,335.00
Racunas Law Group, LLC	0.00	352.00	0.00	9,000.00	0.00	9,352.00
Ratica, Michelle	0.00	100.00	0.00	0.00	0.00	100.00
Reis, Stacey	100.00	0.00	0.00	0.00	0.00	100.00
Riverview Chevrolet	0.00	108.80	0.00	0.00	0.00	108.80
Ross Maintenance Products Co.	0.00	93.00	0.00	0.00	0.00	93.00
Schwirian, Kim	0.00	100.00	0.00	0.00	0.00	100.00
Servpro	450.00	0.00	0.00	0.00	0.00	450.00
SHACOG	0.00	133.30	0.00	0.00	0.00	133.30
Sherwin Williams	0.00	0.00	0.00	0.00	73.90	73.90
Shiloh Service, Inc.	2,683.50	0.00	0.00	0.00	0.00	2,683.50
Snyder, Kevin	0.00	100.00	0.00	0.00	0.00	100.00
Spotts, Christina	100.00	0.00	0.00	0.00	0.00	100.00
Squibb-Itl, LLC	0.00	30.00	0.00	0.00	0.00	30.00
Stefl, Adam	100.00	0.00	0.00	0.00	0.00	100.00
Stephenson Equipment, Inc.	0.00	0.00	790.07	0.00	0.00	790.07
Tarp America	0.00	0.00	220.00	0.00	0.00	220.00
Trumpe Auto	0.00	20.80	20.00	0.00	0.00	40.80
U.S. Municipal Supply Co.	0.00	838.70	0.00	0.00	0.00	838.70
Valdiserri, Paul	0.00	209.64	0.00	0.00	0.00	209.64
W.B. Mason Co. Inc.	0.00	182.93	0.00	0.00	0.00	182.93
Wardropper, Jennifer	100.00	0.00	0.00	0.00	0.00	100.00
Weisel, Xides & Foerster	0.00	1,000.00	0.00	0.00	0.00	1,000.00
West Penn Power	0.00	1,921.56	0.00	0.00	0.00	1,921.56
White, Jodi	0.00	100.00	0.00	0.00	0.00	100.00
Wilson Baum Agency	0.00	2,800.00	0.00	0.00	0.00	2,800.00
Witmer Public Safety Group, INC.	0.00	51.90	0.00	0.00	0.00	51.90
Woolheater, Evan	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	44,727.69	83,395.60	18,663.40	9,000.00	73.90	155,860.59

Manual Additions

AT&T Mobility

41.98

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of July 11, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Barthels, Valerie V.						134.66
Bouchard, Jodi L & Charles						68.87
Comcast						205.66
Comcast						121.29
Comcast						206.22
Comcast						350.93
Comcast						121.29
Comcast						205.66
Comcast						131.29
Comcast						185.75
Comcast Business						1,411.21
EMC Insurance Companies						6,790.63
John Deere Financial						34.06
First Commonwealth						1,979.10
Danielle Kellington						904.54
Leaf						283.10
Lereta						728.33
Mon Valley Independent						1,714.75
Mon Valley Independent						108.25
Municipal Authority of Westmoreland County						13.50
Municipal Employers Insurance Tr.						75,930.56
MRM Workers' Comp Fund						26,578.73
Northwest Savings Bank						1,411.28
Northwest Savings Bank						31,806.24
Northwest Savings Bank						1,045.46
PA American Water Co.						8,139.03
PA American Water Co.						153.97
PA American Water Co.						137.40
PA Department of Environmental Protection						150.00
PA Turnpike						6.30
PA Turnpike						6.30
PA Turnpike						15.50
Peoples Natural Gas						23.61
Peoples Natural Gas						138.41
Peoples Natural Gas						416.91
Peoples Natural Gas						18.58
Sam's Club						53.94
Shiloh Service, Inc.						343.00
Sprint						425.79
State Workers Insurance Fund						1,992.00
T-Mobile						1,088.15
Teamsters Local 205						2,837.00
Visa						998.22
West Penn Power						7,414.46
West Penn Power						19.18

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

As of July 11, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
West Penn Power						11.42
West Penn Power						9.14
West Penn Power						9.14
West Penn Power						9.06
West Penn Power						9.14
West Penn Power						211.84
West Penn Power						179.54
West Penn Power						27.99
Total Manual Additions						<u><u>177,358.36</u></u>
TOTAL AMOUNT						<u><u>333,218.95</u></u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 11, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	#####	1272387	6/15-7/1/22 Boston Church	#####	11	82.00
Bill	#####	1272389	6/15-7/1/22 Municipal Bldg	#####	11	82.00
Bill	#####	1272385	6/15-7/1/22 Municipal Bldg	#####	11	82.00
Bill	#####	1272386	6/15-7/1/22 Greenock Elem	#####	11	82.00
Bill	#####	1272384	6/15-7/1/22 Log Cabin	#####	11	82.00
Bill	#####	1272388	6/15-7/1/22 Mt. Vernon softball field	#####	11	82.00
Bill	#####	1272903	6/20-7/26/22 Boston field	#####		82.00
Total A - Approved Toilet Rentals						644.00
AceK9.com						
Bill	#####	292219	AceWatchDog service thru 8/20/23 Nowzak	#####	3	188.00
Total AceK9.com						188.00
Alberts, Beth						
Bill	#####	062522	Deposit return Bldg 3 6/25/22	#####		100.00
Total Alberts, Beth						100.00
Amazon Capital Services						
Bill	#####	1RPR-LCSW-QGDD	Dry erase boards, magnets, etc	#####	11	206.95
Bill	#####	117M-X4FB-PVRK	K-cups, batteries, labels	#####	11	143.73
Bill	#####	18WG-TQGN-CLPD	Purchases thru 6/18/22	#####	11	699.44
Bill	#####	1WRV-SJKR-QSGP	Purchases thru 6/18/22	#####	11	845.09
Total Amazon Capital Services						1,895.21
AT&T Mobility						
Bill	#####	870720865X07022022	Code label	#####	7	41.98
Total AT&T Mobility						41.98
AUTO PLUS						
Bill	#####	015058064	Severclay disc CE-2	#####	31	145.91
Bill	#####	015057278	Mass air flow PD-3	#####	31	121.99
Bill	#####	015056147	Exhaust man hroove CE-2	#####	31	71.94
Bill	#####	015058568	Suspension Stab PD-5	#####	31	68.44
Bill	#####	015059065	Severclay discs, oil seal PD-10	#####	1	131.97
Bill	#####	015061182	Suspension Stabl PD-1	#####	1	37.38
Total AUTO PLUS						577.63
Beers, Dwayne						
Bill	#####	063022	Patches sewn on uniform	#####	1	30.00
Total Beers, Dwayne						30.00
Bella Clean, LLC						
Bill	#####	June 2022	June janitorial services	#####	5	1,700.00
Total Bella Clean, LLC						1,700.00
Blue Ridge Supply & Landscape Center						
Bill	#####	22535	Mulch	#####	18	380.00
Total Blue Ridge Supply & Landscape Center						380.00
Booth, Nicole						
Bill	#####	070222	Deposit return Bldg 1 7/02/22	#####		100.00
Total Booth, Nicole						100.00
Borelli, Lou						
Bill	#####	070122	Deposit return 7/1/22 Bldg 3	#####		100.00
Total Borelli, Lou						100.00
Bredigan's Hardgard Refueling Club						
Bill	#####	685829830	55.1 Gallons - Fluid Dept	#####	30	317.25
Bill	#####	685829817	12.8 Gallons - Blaine HM	#####		63.77
Total Bredigan's Hardgard Refueling Club						381.02
Brunazzi, Art						
Bill	#####	070222	Reimb for headlight bulbs PD6	#####		41.72
Total Brunazzi, Art						41.72
Campbell, Kim						
Bill	#####	061722	Deposit return 6/17/22 Bldg 3	#####	8	100.00
Total Campbell, Kim						100.00
Center Independent Oil Stores, LLC						
Bill	#####	053122	6394121, 6397146, 6398367, 6393444, 6657180	#####	31	27.37
Bill	#####	063022	Invoices 6726537, 627300, 6789304, 6943624, 69	#####	1	38.06
Total Center Independent Oil Stores, LLC						65.43
CertaSite, LLC						
Bill	#####	12473185	Inspection kitchen hood fire suppression system, et	#####	4	519.04
Total CertaSite, LLC						519.04
Charepho, Kelly						
Bill	#####	062622	Deposit return 6/26/22 Bldg 3	#####		100.00
Total Charepho, Kelly						100.00
Cintas Corporation Loc. 008						
Bill	#####	4121191239	Towels, uniforms	#####	29	235.23
Bill	#####	4122920004	Towels, uniforms	#####	22	230.23
Bill	#####	4122614689	Towels, uniforms	#####	15	247.35
Bill	#####	4123153666	Mats	#####	9	267.76
Bill	#####	4123329323	Towels, uniforms	#####	8	247.35
Bill	#####	4124039521	Towels, uniforms	#####	1	247.35
Total Cintas Corporation Loc. 008						1,480.28
Claflin, Craig						
Bill	#####	050422	Deposit return 6/4/22 Bldg 3	#####		100.00
Total Claflin, Craig						100.00
Control International						
Bill	#####	220877	Mobile radios, etc	#####	8	2,099.50
Bill	#####	220878	Whip antennas	#####	8	15.00
Total Control International						2,114.50
Cummings Sales & Service						
Bill	#####	V1-7590	V band clamp RD-7	#####	21	121.98
Total Cummings Sales & Service						121.98
Expert Outdoor Power						
Bill	#####	062122	Chainsaw, etc	#####	10	1,854.85
Bill	#####	062322	Pro 85 trim, etc	#####	8	322.87
Total Expert Outdoor Power						2,177.72
Ford Business Machines						
Bill	#####	493390	Copies	#####	7	246.48
Total Ford Business Machines						246.48
Fred's Made in the Shade, LLC						
Bill	#####	061822	Printing windows	#####	13	803.00
Total Fred's Made in the Shade, LLC						803.00
Gault, Jennifer						
Bill	#####	061822	Deposit return 6/18/22 Bldg 1	#####	8	100.00
Total Gault, Jennifer						100.00
Giffin, Rosanna						
Bill	#####	070022	Deposit return 6/30/22 Bldg 3	#####		100.00
Total Giffin, Rosanna						100.00
Glassmere Fuel Service						
Bill	#####	1433901	5/6-5/27/22 fuel	#####	31	16,023.06
Bill	#####	1430908	Fuel usage 5/28-6/21/22	#####	1	23,460.41
Total Glassmere Fuel Service						39,513.47
Groff Tractor						
Bill	#####	PS0419851-1	Parts back hoe & highlift	#####	8	460.83
Total Groff Tractor						460.83
Gronlund, Jess						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 11, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	#####	070322	Deposit return 7/3/22 Bldg 3	#####		100.00
Total Gronlund, Jess						100.00
Hansen Aggregates BMC Inc.						
Bill	#####	1051273572	Stock	#####	5	685.27
Bill	#####	1051273537	Stock	#####	5	680.99
Bill	#####	1033292804	Stock	#####	5	603.00
Bill	#####	1033292897	Stock	#####	5	605.94
Bill	#####	1033292803	Stock	#####	5	717.45
Bill	#####	1033292812	Stock	#####	5	702.62
Total Hansen Aggregates BMC Inc						4,004.27
Hoffman Kennels Inc						
Bill	#####	June 2022	June dog control	#####		330.00
Total Hoffman Kennels Inc						330.00
Home Depot Credit Services						
Bill	#####	6035 3225 0381 2687	Angle grinder	#####	10	126.14
Total Home Depot Credit Services						126.14
Horick, Kenneth						
Bill	#####	062222	Parking for court	#####	9	12.00
Total Horick, Kenneth						12.00
Jim Shortley Auto Group						
Bill	#####	5522208	Cable PD-16	#####	22	19.10
Bill	#####	5522257	Rotor PD-15	#####	14	176.74
Bill	#####	5522278	Bush, link PD-14	#####	10	61.25
Bill	#####	5522298	Bush, link PD-14	#####	8	61.25
Bill	#####	5522347	USD Kit - B PD-9	#####	2	297.50
Total Jim Shortley Auto Group						615.84
John R. Wood Plumbing						
Bill	#####	661322	Backflow devices tested	#####	16	150.00
Total John R. Wood Plumbing						150.00
Jordan, Bernadette						
Bill	#####	061122	Deposit return 6/11/22 Bldg 1	#####	8	100.00
Total Jordan, Bernadette						100.00
KLH Engineering						
Bill	#####	69297	May monthly consulting engineering	#####	11	2,500.00
Bill	#####	69298	May 109 Boyer Consolidation plan	#####	11	614.00
Bill	#####	69299	May 119 Philips subdivision plan	#####	11	646.00
Bill	#####	69300	111 Hypeton Pipeline & Interconnected pad	#####	11	958.00
Bill	#####	69301	112 Hypeton-Heretics Well pad & wells	#####	11	958.00
Bill	#####	69302	001 MS-4 report	#####	11	1,516.50
Bill	#####	69303	001 GIS Mapping services	#####	11	116.00
Bill	#####	69304	001 Mansfield Rd storm sewer improvements	#####	11	433.55
Bill	#####	69305	001 Stonybrook slide	#####	11	696.00
Bill	#####	69306	001 Municipal garage roof replacement	#####	11	126.00
Bill	#####	69307	001 Township wide demolitions	#####	11	1,078.55
Bill	#####	69308	001 Circle Dr GP 7	#####	11	3,672.50
Bill	#####	69309	001 Forest Hills slide	#####	11	344.00
Bill	#####	69310	001 Happy Hollow and Oakhill cleaning & CCTV	#####	11	108.00
Bill	#####	69311	001 2022 Paving program	#####	11	1,919.50
Bill	#####	69312	001 Act 152 Demolition	#####	11	858.69
Bill	#####	69110	001 Kilar's Hollow general permit	#####	11	678.00
Bill	#####	69691		#####		2,500.00
Bill	#####	69692	001 Misc. engineering services	#####		436.00
Bill	#####	69693	001 MS-4 report	#####		12,157.14
Bill	#####	69694	001 2021 Demolitions	#####		126.00
Bill	#####	69695	001 Stonybrook slide	#####		7,570.90
Bill	#####	69696	001 Circle Dr GP-7	#####		1,423.50
Bill	#####	69697	001 Forest Hills slide	#####		7,165.64
Bill	#####	69698	001 Happy Hollow & Oakhill cleaning & CCTV	#####		326.00
Bill	#####	69699	001 2022 Paving program	#####		908.00
Bill	#####	69508	001 Kilar's Hollow general permit	#####		5,031.05
Total KLH Engineering						54,046.52
KIM Precision Rifle Training						
Bill	#####	1348	11/12-13/22 Rifle course	#####	72	1,225.00
Total KIM Precision Rifle Training						1,225.00
Knapton, Agnes						
Bill	#####	061822	Deposit return 6/18/22 Bldg 3	#####	8	100.00
Total Knapton, Agnes						100.00
Legal Tax Service, Inc.						
Bill	#####	ETS10059581	05/2022 Community Center	#####		60.50
Bill	#####	ETS10048978	05/2022 Chapel Dr.	#####		48.00
Bill	#####	ETS10118553	05/2022 Municipal Bldg	#####		200.00
Total Legal Tax Service, Inc						308.50
Lincoln Way Supply						
Bill	#####	65565	Topsoil, mushroom compost, Penn State mix	#####	21	614.50
Total Lincoln Way Supply						614.50
Middle Department Inspection Agency						
Bill	#####	053122	219 Arrow Dr. final approved	#####	31	80.00
Bill	#####	883667	Final approved 1611 Beechview	#####	23	125.00
Bill	#####	863826	Final approved 429 Stonybrook	#####	17	80.00
Total Middle Department Inspection Agency						285.00
NAPA Auto Parts						
Credit	#####	306534	Core deposit PD-15			-18.00
Bill	#####	301243	Coolant, gas cap - PD-6	#####	58	25.98
Bill	#####	301278	Housing thermostat PD-6	#####	58	45.44
Bill	#####	301280	Antifreeze, end life gal PD-6	#####	58	31.47
Bill	#####	301559	Fuel line hose, hose clamp street sweeper	#####	56	16.65
Bill	#####	301805	Fuel line hose, hose clamp street sweeper	#####	56	16.06
Bill	#####	301904	Serpentine belt Street sweeper	#####	53	7.33
Bill	#####	301928	Serpentine belt Street sweeper	#####	52	39.99
Bill	#####	302532	Boxed miniatures-stock PD-1, 3, 6, 7	#####	49	18.83
Bill	#####	303185	Hose clamp street sweeper	#####	43	30.76
Bill	#####	303297	Battery & core deposit Child	#####	43	323.68
Bill	#####	303349	Brake parts cleaner	#####	42	35.88
Bill	#####	303552	All filter Back hoe	#####	39	63.46
Bill	#####	303623	Battery & core deposits RD-8	#####	39	301.26
Bill	#####	303984	Exhaust pipe clamp RD-7	#####	37	63.12
Bill	#####	304442	7 black connector Cam trailer	#####	31	50.99
Bill	#####	304621	Hyd hose fittings Toro #2	#####	30	116.64
Bill	#####	304668	Hyd hose fittings Toro #2	#####	30	21.94
Bill	#####	304813	Blade beam & escrow beam PD-10	#####	28	25.26
Bill	#####	305370	Relay, elec connector RD-2 & 4	#####	24	67.72
Bill	#####	305662	Starter Mahindra	#####	23	170.00
Bill	#####	305643	Caliper bolt & housing bolt PD-16	#####	22	37.14
Bill	#####	305979	Sway bar links PD-16	#####	22	43.38
Bill	#####	305733	Rear disc brake PD-16	#####	22	4.88
Bill	#####	305816	Front disc brake PD-16	#####	21	10.68
Bill	#####	305897	Caliper bushings, bolts, etc PD-4	#####	21	52.71
Bill	#####	306087	Sway bar repair kit PD-3	#####	18	15.77
Bill	#####	306088	Oil filter stock	#####	18	27.46

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 11, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
			Wheel nut PD-3		18	32.00
			Battery & cone disposal PD-15		16	168.83
			Air filter PD-18		15	12.83
			Air filter PD-14		15	12.83
			Rear brake rotor, front & rear brake pads PD-15		15	189.36
			Fuse PD-1 stock		11	6.89
			Fuse PD-1		11	6.89
			Tie rod, cv axle PD-8		11	253.29
			Sway bar repair kit & window wash PD-6		10	80.87
			Brake hose, hyd hose fittings Cam Trailer		9	83.75
			Silicone ltr hose - Generator at plant		9	233.20
			Napa ext life gal Generator at Plant		8	38.62
			2 5 Del stock		8	106.70
			Oil dry		8	40.76
			Tie rod PD-14		4	69.00
			Halogen sealed beams RD-8		3	19.54
			LED turn lamp RD-8		3	50.18
			Gen 3 hub assy PD-9		2	125.27
			4 mid r/lm amb stock		1	38.66
			Disc brake pad PD-1		1	72.29
						3,298.17
Total NAPA Auto Parts						
National Road Utility Supply						
Total National Road Utility Supply						
Northwest Savings Bank						
Total Northwest Savings Bank						
Nowacek, Daniel						
Total Nowacek, Daniel						
Nuttall Public Safety Equipment, LLC						
Total Nuttall Public Safety Equipment, LLC						
One Stop Vinyl Shop						
Total One Stop Vinyl Shop						
Pa American Water Co.						
Total Pa American Water Co.						
Pellegrino, Denise						
Total Pellegrino, Denise						
Pennsylvania Municipal Service						
Total Pennsylvania Municipal Service						
Peoples Natural Gas						
Total Peoples Natural Gas						
Piper, Lori						
Total Piper, Lori						
Pitachman Inc.						
Total Pitachman Inc.						
Pleasant Unity						
Total Pleasant Unity						
Polts, Ryan						
Total Polts, Ryan						
Quill Corporation						
Total Quill Corporation						
R C Water & Sons, Inc.						
Total R C Water & Sons, Inc.						
R.C. Haywood Refrigeration						
Total R.C. Haywood Refrigeration						
Racunas Law Group, LLC						
Total Racunas Law Group, LLC						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 11, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance	
Bill	#####	1516	Check - Penn Ymk & Susq	#####	30	352.00 9,352.00	
Total Racoun Law Group, LLC Ratica, Michelle	Bill	#####	061022	Deposit return 6/10/22 Bldg 3	#####	7	100.00 100.00
Total Ratica, Michelle Reh, Stacey	Bill	#####	060322	Deposit return 6/3/22 Bldg 3	#####		100.00 100.00
Total Res, Stacey Riverview Chevrolet	Bill	#####	103669	Hinge & link - PD-6	#####	23	108.80 108.80
Total Riverview Chevrolet Rees Maintenance Products Co.	Bill	#####	209636	Urinal screens, wipes	#####	17	83.00 83.00
Total Rees Maintenance Products Co Schwifrin, Kim	Bill	#####	061922	Deposit return 6/19/22 Bldg 3	#####	7	100.00 100.00
Total Schwifrin, Kim Berypro	Bill	#####	2123051	Bo Remediation PD 4	#####		450.00 450.00
Total Berypro SHACOG	Bill	#####	061422	Ad. 152 Blghl removal program ad Post-Gazette	#####	17	133.30 133.30
Total SHACOG Sherwin Williams	Bill	#####	06423	Paint	#####	122	73.90 73.90
Total Sherwin Williams Shihoh Service, Inc.	Bill	#####	0264564-IN	Monthly maintenance & off site back up	#####		2,683.50 2,683.50
Total Shihoh Service, Inc Snyder, Kevin	Bill	#####	061222	Deposit return 6/12/22 Bldg 3	#####	7	100.00 100.00
Total Snyder, Kevin Spotts, Christina	Bill	#####	062522	Deposit return 6/25/22 Bldg 1	#####		100.00 100.00
Total Spotts, Christina Squibb-ll, LLC	Bill	#####	3944	Business cards - D. Kompan	#####	7	30.00 30.00
Total Squibb-ll, LLC Stefl, Adam	Bill	#####	062422	Deposit return 6/24/22 Bldg 3	#####		100.00 100.00
Total Stefl, Adam Stephenson Equipment, Inc.	Bill	#####	18054240	John Maudin, John Derry	#####	35	790.07 790.07
Total Stephenson Equipment, Inc Terp America	Bill	#####	21997	Repair, terason bow set & labor RD-7	#####	37	220.00 220.00
Total Terp America Trumpe Auto	Bill	#####	053122	Emission insp PD-5	#####	31	20.00 20.00
Total Trumpe Auto U.S. Municipal Supply Co.	Bill	#####	061522	Emission Inspection PD-10	#####	16	20.80 40.80
Total U.S. Municipal Supply Co Veldisarrl, Paul	Bill	#####	6197361	Signs, etc	#####	25	558.33 278.31
Total Veldisarrl, Paul W.B. Mason Co. Inc.	Bill	#####	6197840	Signs	#####	9	836.70 836.70
Total W.B. Mason Co. Inc Wardropper, Jennifer	Bill	#####	605117	Reimbursement for tire	#####	14	209.64 209.64
Total Wardropper, Jennifer Weisat, Xiles & Feneke	Bill	#####	230465442	Ink cartridges	#####	18	146.97 35.96
Total Weisat, Xiles & Feneke West Penn Power	Bill	#####	230686516	Water	#####	9	182.93 100.00
Total West Penn Power Whita, Jodi	Bill	#####	6/5/22	Deposit return 6/5/22 Bldg 3	#####		100.00 100.00
Total Whita, Jodi Wilson Baum Agency	Bill	#####	061522	Professional services April/May 2022	#####	16	400.00 800.00
Total Wilson Baum Agency Witmer Public Safety Group, INC.	Bill	#####	061522	6/2-6/22 Dura variance case	#####	16	1,000.00 1,000.00
Total Witmer Public Safety Group, INC Woolheater, Even	Bill	#####	6500900223	Boothin Bridge, fets, memoials, traffic signs, etc	#####	4	1,821.56 1,821.56
Total Woolheater, Even TOTAL	Bill	#####	061122	Deposit return 6/11/22 Bldg 3	#####	7	100.00 100.00
Total TOTAL Manual Additios	Bill	#####	44733320	6/5/22-6/23 Bond Den Plaster	#####	25	1,400.00 1,400.00
AT&T Mobility	Bill	#####	44733310	6/5/22-6/23 Bond Josh Walls	#####	25	1,400.00 2,800.00
Bertha, Valerie V	Bill	#####	INV47430	Handicaps	#####	24	51.90 51.90
Bouchard, Jodi L & Charles	Bill	#####	061522	Deposit return 6/15/22 Bldg 3	#####		100.00 100.00
Comcast	Bill	#####	5/24/2022	87072085X5022022	Code cell		41.88
Comcast	Bill	#####	6/23/2022	062322	2021-2011 Assessment change 652-P-213		134.66
Comcast	Bill	#####	6/23/2022	062322	2022 Assessment change 899-F-307		68.87
Comcast	Bill	#####	5/26/2022	8993 20 914 0181081	5/31-6/30/22 Cable/Internet Community Ctr.		205.66
Comcast	Bill	#####	6/27/2022	8993 20 914 0304279	6/27-7/1/22 McKeesport Rd traffic cam		121.29
Comcast	Bill	#####	6/7/2022	8993 20 914 0195628	6/12-7/1/22 Chapel Dr		208.22
Comcast	Bill	#####	6/29/2022	8993 20 914 0063738	6/17-7/16/22 Bonded evca/Internet Police		350.83
Comcast	Bill	#####	6/12/2022	8993 20 914 0300608	6/17-7/16/22 Boston Hollow traffic cam		121.29
Comcast	Bill	#####	6/26/2022	8993 20 914 0181081	7/1-7/30/22 Cable/Internet Community Ctr		205.66
Comcast	Bill	#####	6/27/2022	8993 20 914 0304279	7/2-8/1/22 McKeesport rd traffic cam		131.29
Comcast	Bill	#####	6/21/2022	8993 20 914 0047290	6/29-7/26/22 HSD Cable/Internet		185.75
Comcast Business	Bill	#####	6/1/2022	148058216	Voice Edge		1,411.21
E&M Insurance Companies	Bill	#####	6/8/2022	K265996887	Insurance		6,790.63
John Deere Financial	Bill	#####	5/6/2022	11113-50402	Eight street sweeper		34.06
First Commonwealth	Bill	#####	6/15/2022	08300008027	Police vehicles		1,979.10
Develle Kellington	Bill	#####	6/23/2022	062322	1139-J-44 Double payment		804.54
Leaf	Bill	#####	6/6/2022	13322601	Copiers & insurance		283.10
Lersta	Bill	#####	6/23/2022	062322	875-M-32 Bowser - double payment		728.33
Mon Valley Independent	Bill	#####	5/31/2022	00001671	May ads		1,714.75
Mon Valley Independent	Bill	#####	6/30/2022	00001671	6/23/22 ads		108.25
Municipal Authority of Westmoreland County	Bill	#####	6/30/2022	M-500-008-00	3/31 4/30/22 Fire Hydrants		13.90

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Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 11, 2022

	Type	Date	Num	Memor	Due Date	Aging	Open Balance
Municipal Employers Insurance Tr	Bill	6/8/2022	257105	July 2022 Hospitalization, disability, life ins.			75,930.56
MRM Workers' Comp Fund	Bill	6/30/2022	2122P/J7175	Policy MRM-2122-1137 Final installment of 4			26,578.73
Northwest Savings Bank	Bill	5/30/2022	8385073443	Dump truck			1,411.29
Northwest Savings Bank	Bill	6/15/2022	8385048170	Township trucks - final payment			31,808.24
Northwest Savings Bank	Bill	6/21/2022	8385044527	Toro groundsmaster			1,045.46
PA American Water Co	Bill	6/2/2022	1024-210032080183	430-5/31/22 Fire hydrants			8,139.03
PA American Water Co	Bill	6/14/2022	1024-210033483683	5/12-6/10/22 Municipal Bldg			153.07
PA American Water Co	Bill	6/15/2022	1024-220007870990	5/13-6/14/22 Community Center			137.40
PA Department of Environmental Protection	Bill	6/21/2022	82122	Waste transporter renewal application			150.00
PA Turnpike	Bill	6/8/2022	117850142-1	Turnpike tolls Police			6.30
PA Turnpike	Bill	6/6/2022	117850141-2	Turnpike tolls Police			6.30
PA Turnpike	Bill	6/8/2022	117870998-1	Turnpike tolls Police			15.50
Peoples Natural Gas	Bill	5/27/2022	210002185081	4/28-5/27/22 Generator			23.61
Peoples Natural Gas	Bill	5/27/2022	210002108570	4/28-5/27/22 Community Center			138.41
Peoples Natural Gas	Bill	5/27/2022	200003822895	4/28-5/27/22 Municipal Bldg			416.91
Peoples Natural Gas	Bill	5/27/2022	200003822471	4/28-5/27/22 Chapel Dr			18.58
Sen's Club	Bill	6/20/2022	0402-75485387	Community Center supplies			53.94
Shahn Services, Inc.	Bill	6/8/2022	0264903-1H	Micacraft Exchange online & office 365 Ba.			349.00
Sprint	Bill	6/22/2022	346647380-086	5/18-6/28/22 Tablets, cell phone, hot spots			425.79
State Workers Insurance Fund	Bill	6/2/2022	05906365	Policy 05906365 Installment 10 of 11			1,892.00
T-Mobile	Bill	6/21/2022	978399352	5/21-6/20/22 Cell phones, hot spots, GPS			1,088.15
Townships Local 205	Bill	6/25/2022	August 2022	August Vision, dental, We			2,637.00
Vias	Bill	6/12/2022	00161575	Purchases thru 6/1/22			998.22
West Penn Power	Bill	6/2/2022	100 065 091 807	5/1-5/31/22 Street lights			7,414.46
West Penn Power	Bill	6/20/2022	100 122 328 758	5/17-6/15/22 Chapel Dr.			19.18
West Penn Power	Bill	6/21/2022	100 090 820 927	5/18-6/16/22 Dinner St, landfill			11.42
West Penn Power	Bill	6/21/2022	100 090 466 813	5/17-6/15/22 Traffic signals			9.14
West Penn Power	Bill	6/21/2022	100 092 540 770	5/17-6/15/22 Traffic signals			9.14
West Penn Power	Bill	6/21/2022	100 094 348 453	5/17-6/15/22 Traffic signals			9.06
West Penn Power	Bill	6/21/2022	100 094 261 557	5/17-6/15/22 Flashing signals			9.14
West Penn Power	Bill	6/21/2022	100 112 432 719	5/17-6/15/22 Community Center			211.84
West Penn Power	Bill	6/21/2022	100 112 434 210	5/17-6/15/22 Community Center			170.54
West Penn Power	Bill	6/21/2022	100 112 434 226	5/17-6/15/22 Community Center			27.99
Total Manual Additions							177,368.36
TOTAL AMOUNT							335,218.05

