

Elizabeth Township
Accounts Payable Warrant Report

Date: 4/4/2022 Warrant: 4/4/2022

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		\$367,039.36
Payroll	Includes Employer Taxes & Liability Payments	\$217,102.74
TOTAL		\$584,142.10

Note Payroll periods included in amount listed above for 3/10 & 3/24/22 and commissioner payroll dated 4/1/22.

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

	As of April 4, 2022					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
A - Approved Toilet Rentals	762.00	0.00	0.00	0.00	0.00	762.00
Altec Industries, Inc.	0.00	13.02	0.00	0.00	0.00	13.02
Amazon Capital Services	0.00	4,532.32	0.00	0.00	0.00	4,532.32
Arico, Janice	0.00	100.00	0.00	0.00	0.00	100.00
Auld, Janice	0.00	100.00	0.00	0.00	0.00	100.00
AUTO PLUS	0.00	155.36	79.10	0.00	0.00	234.46
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Belson Outdoors, LLC	0.00	4,088.20	0.00	0.00	0.00	4,088.20
Big's Trucking, Inc.	0.00	3,810.00	0.00	0.00	0.00	3,810.00
Blake-Kerin, Jane	0.00	40.00	0.00	0.00	0.00	40.00
Blue Ridge Supply & Landscape Center	0.00	450.00	0.00	0.00	0.00	450.00
Boy Scouts of America Cub Scout Pack 99	0.00	100.00	0.00	0.00	0.00	100.00
Cargill, Inc.	0.00	109,698.18	0.00	0.00	0.00	109,698.18
Center Independent Oil Stores, LLC	0.00	56.04	0.00	0.00	0.00	56.04
Cintas Corporation Loc. 006	255.00	940.92	0.00	0.00	0.00	1,195.92
Comcast	195.75	0.00	0.00	0.00	0.00	195.75
Control International	0.00	15.05	0.00	0.00	0.00	15.05
Cub Scout Pack 53	100.00	0.00	0.00	0.00	0.00	100.00
DASH Medical Gloves	0.00	140.72	0.00	0.00	0.00	140.72
Fabian, Maryann	0.00	100.00	0.00	0.00	0.00	100.00
Ferree Kennels	600.00	0.00	0.00	0.00	0.00	600.00
Ford Business Machines	0.00	175.79	0.00	0.00	0.00	175.79
Frank's Shoes	304.97	684.96	0.00	0.00	0.00	989.93
Gallaway Safety & Supply	0.00	226.39	0.00	0.00	0.00	226.39
Galls	0.00	101.00	399.77	0.00	0.00	500.77
Girl Scout Troop 28011	100.00	0.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	18,567.89	0.00	0.00	0.00	0.00	18,567.89
Griffith Inc.	0.00	332.03	0.00	0.00	0.00	332.03
Groff Tractor	353.24	0.00	0.00	0.00	0.00	353.24
GSWPA Troop 53563	100.00	0.00	0.00	0.00	0.00	100.00
Hanson Aggregates BMC Inc.	2,756.54	0.00	0.00	0.00	0.00	2,756.54
Hei-Way, LLC	2,222.48	0.00	0.00	0.00	0.00	2,222.48
Home Depot Credit Services	0.00	838.04	0.00	0.00	0.00	838.04
Jim Shorkey Auto Group	0.00	108.75	0.00	0.00	0.00	108.75
Keystone Spring Service, Inc.	96.74	0.00	0.00	0.00	0.00	96.74
Legal Tax Service, Inc.	388.00	0.00	0.00	0.00	0.00	388.00
Logi-Tek Solutions*	0.00	95.00	0.00	0.00	0.00	95.00
Middle Department Inspection Agency	0.00	96.80	126.00	0.00	0.00	222.80
Mull Music Therapy LLC	100.00	0.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	402.42	984.66	0.00	0.00	1,387.08
Northwest Savings Bank	0.00	1,045.56	0.00	0.00	0.00	1,045.56
Novacek, Daniel	0.00	9.00	0.00	0.00	0.00	9.00
One Stop Vinyl Shop	0.00	112.50	0.00	0.00	0.00	112.50
Pa American Water Co.	0.00	17.23	0.00	0.00	0.00	17.23
Pennsylvania One Call System	0.00	0.00	44.88	0.00	0.00	44.88

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of April 4, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Piscione, Natalie	0.00	100.00	0.00	0.00	0.00	100.00
Plate Capture Solutions, Inc.	0.00	2,200.00	0.00	0.00	0.00	2,200.00
Pleasant Unity	7,870.00	5,160.00	0.00	0.00	0.00	13,030.00
Quill Corporation	0.00	471.11	541.97	0.00	0.00	1,013.08
R C Walter & Sons, Inc.	0.00	168.15	235.14	0.00	0.00	403.29
R.C. Haywood Refrigeration	1,041.00	760.00	0.00	0.00	0.00	1,801.00
Racunas Law Group, LLC	0.00	0.00	9,000.00	0.00	0.00	9,000.00
Ross Maintenance Products Co.	0.00	316.40	0.00	0.00	0.00	316.40
S & D Calibration Services	84.00	0.00	0.00	0.00	0.00	84.00
Security Consulting Solutions, Inc.	0.00	0.00	14,327.13	0.00	0.00	14,327.13
Sherwin Williams	0.00	110.85	0.00	0.00	0.00	110.85
Shiloh Service, Inc.	0.00	872.00	0.00	0.00	0.00	872.00
Slack Overhead Doors	0.00	375.00	0.00	0.00	0.00	375.00
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Sommer, Ryan	200.00	0.00	0.00	0.00	0.00	200.00
Southeast Regional EMS	10,355.00	0.00	0.00	0.00	0.00	10,355.00
Sprint	0.00	492.82	0.00	0.00	0.00	492.82
Squibb-It!, LLC	30.00	187.50	0.00	0.00	0.00	217.50
Teamsters Local 205	2,596.50	0.00	0.00	0.00	0.00	2,596.50
The Flag Factory	0.00	982.00	0.00	0.00	0.00	982.00
Thomas Fastening Systems, Inc.	150.00	0.00	0.00	0.00	0.00	150.00
Uline	0.00	157.59	0.00	0.00	0.00	157.59
Visa	0.00	2,699.36	0.00	0.00	0.00	2,699.36
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	296.02	19.98	0.00	0.00	316.00
Weisel, Xides & Foerster	0.00	200.00	0.00	0.00	0.00	200.00
Wilson Baum Agency	0.00	175.00	0.00	0.00	0.00	175.00
Wine Concrete Products, Inc.	0.00	8,581.00	0.00	0.00	0.00	8,581.00
Witmer Public Safety Group, INC.	0.00	1,052.72	0.00	737.87	243.12	2,033.71
Yankosy, Kayla	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	49,329.11	155,722.80	25,758.63	737.87	243.12	231,791.53

Manual Additions

AT&T Mobility	41.98
Blaine Hill VFC	200.00
Comcast	351.18
Comcast	121.29
Comcast	121.29
Comcast	206.22
Comcast Business	1,275.34
EMC Insurance Companies	6,867.08
First Commonwealth	1,979.10
Kwolek, Edward L, Jr.	2,366.96
Leaf	283.10
Mockenhaupt Benefits Group	3,400.00
Mon Valley Independent	1,365.35

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

	As of April 4, 2022					
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Municipal Employers Insurance Trust						60,594.00
MRM Workers' Comp Fund						26,578.73
PA American Water Co.						36.57
PA American Water Co.						216.11
PA American Water Co.						8,139.03
Peoples Natural Gas						25.25
Peoples Natural Gas						933.60
Peoples Natural Gas						2,996.24
Peoples Natural Gas						19.38
Shiloh Service, Inc.						260.00
Shiloh Service, Inc.						6,958.21
State Workers' Insurance Fund						1,992.00
Vota, Larry						40.00
W.B. Mason						11.81
W.B. Mason						11.81
West Penn Power						132.28
West Penn Power						106.66
West Penn Power						27.71
West Penn Power						9.12
West Penn Power						9.21
West Penn Power						9.12
West Penn Power						9.12
West Penn Power						11.23
West Penn Power						18.48
West Penn Power						7,398.27
Western PA Chiefs' of Police Assoc.						125.00
Total Manual Additions						<u>135,247.83</u>
TOTAL AMOUNT						<u>367,039.36</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 4, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	03/23/2022	1268884	3/23-4/19/22 Rental & delivery fee Log Cabin	04/07/2022		127.00
Bill	03/23/2022	1268885	3/23-4/19/22 Rental & delivery fee Twele Field	04/07/2022		127.00
Bill	03/23/2022	1268886	3/23-4/19/22 Rental & delivery fee Greenock Elem.	04/07/2022		127.00
Bill	03/23/2022	1268887	3/23-4/19/22 Rental & delivery fee Boston Church	04/07/2022		127.00
Bill	03/23/2022	1268888	3/23-4/19/22 Rental & delivery fee Mt. Vernon Softba	04/07/2022		127.00
Bill	03/23/2022	1268889	3/23-4/19/22 Rental & delivery fee Municipal Field	04/07/2022		127.00
Total A - Approved Toilet Rentals						762.00
Altec Industries, Inc.						
Bill	03/21/2022	11874450	Placard - Bucket truck	03/31/2022	4	13.02
Total Altec Industries, Inc.						13.02
Amazon Capital Services						
Credit	03/20/2022	1W6X-CYDV-MHCY	Returned ethernet cable			-63.85
Credit	03/20/2022	1W6X-CYDV-MGGR	Ethernet cable returned			-12.77
Bill	03/20/2022	133K-XLKW-KGYP	2/20-3/18/22 Purchases	03/30/2022	5	4,239.74
Bill	03/20/2022	1D9R-VHXH-KDXX	Polaris 6 x 6 tire	03/30/2022	5	125.00
Bill	03/20/2022	1W6X-CYDV-NHFQ	Cigaretta butt receptacle, ethernet cable	03/30/2022	5	82.08
Bill	03/20/2022	1MG7-GJWD-PJGN	Kroil oil, tune up kit, air filter cover, etc.	03/30/2022	5	182.12
Total Amazon Capital Services						4,532.32
Arlo, Janice						
Bill	03/15/2022	030622	Deposit return Bldg. 3 3/6/22	03/25/2022	10	100.00
Total Arlo, Janice						100.00
Auld, Janice						
Bill	03/15/2022	030622	Deposit return 3/6/22 Bldg. 1	03/25/2022	10	100.00
Total Auld, Janice						100.00
AUTO PLUS						
Bill	02/04/2022	015048020	Haltec Valves - Stock tire repair	02/10/2022	53	79.10
Bill	02/22/2022	015050231	Belt drive - RD-11	03/10/2022	25	88.88
Bill	02/22/2022	015050232	Water pumps RD-11	03/10/2022	25	68.48
Total AUTO PLUS						234.46
Bella Clean, LLC						
Bill	03/22/2022	234	March janitorial services	04/01/2022	3	1,700.00
Total Bella Clean, LLC						1,700.00
Belson Outdoors, LLC						
Bill	03/23/2022	199256	4 row bleacher for Municipal Field	04/02/2022	2	4,088.20
Total Belson Outdoors, LLC						4,088.20
Big's Trucking, Inc.						
Bill	03/22/2022	48252	Nemes abatement Dumpsters	04/01/2022	3	3,810.00
Total Big's Trucking, Inc.						3,810.00
Blake-Kerin, Jane						
Bill	03/23/2022	March stipend	March stipend	04/02/2022	2	40.00
Total Blake-Kerin, Jane						40.00
Blue Ridge Supply & Landscape Center						
Bill	03/05/2022	17135	Screened topsoil - Boston Wise Field	03/15/2022	20	450.00
Total Blue Ridge Supply & Landscape Center						450.00
Boy Scouts of America Cub Scout Pack 88						
Bill	03/15/2022	031322	Deposit return Bldg. 3 3/13/22 - cancelled	03/25/2022	10	100.00
Total Boy Scouts of America Cub Scout Pack 88						100.00
Cargill, Inc.						
Bill	02/24/2022	2909344481	Salt	03/08/2022	29	63,835.15
Bill	02/25/2022	2909348857	Salt	03/07/2022	28	25,863.03
Total Cargill, Inc.						109,698.18
Center Independent Oil Stores, LLC						
Bill	02/24/2022	022822	Invoices dated 2/1 to 2/21/22 12 car washes	03/10/2022	25	56.04
Total Center Independent Oil Stores, LLC						56.04
Cintas Corporation Loc. 008						
Bill	03/03/2022	4112338733	Towels, uniforms	03/13/2022	22	235.23
Bill	03/10/2022	4113022440	Towels, uniforms	03/20/2022	15	235.23
Bill	03/17/2022	4113721386	Towels, uniforms	03/27/2022	8	235.23
Bill	03/24/2022	411398805	Towels, uniforms	04/03/2022	1	235.23
Bill	03/30/2022	4114940466	Mats	04/09/2022		255.00
Total Cintas Corporation Loc. 008						1,195.92
Comcast						
Bill	03/21/2022	8993 20 914 0047290	3/29-4/28/22 Cable/Internet HSD	04/20/2022		195.75
Total Comcast						195.75
Control International						
Bill	03/15/2022	220367	Motrola UHF antenna	03/25/2022	10	15.05
Total Control International						15.05
Cub Scout Pack 53						
Bill	03/29/2022	032522	Deposit return 3/25-27/22 Bldg. 2	04/08/2022		100.00
Total Cub Scout Pack 53						100.00
DASH Medical Gloves						
Bill	03/21/2022	INV1259448	Nitril gloves	03/31/2022	4	140.72
Total DASH Medical Gloves						140.72
Fablan, Maryann						
Bill	03/15/2022	031122	Deposit return Bldg. 1 3/11-13/22	03/25/2022	10	100.00
Total Fablan, Maryann						100.00
Ferree Kennels						
Bill	03/30/2022	March 2022	March deer	04/29/2022		800.00
Total Ferree Kennels						800.00
Ford Business Machines						
Bill	03/21/2022	475636	Freight on tower	03/31/2022	4	8.00
Bill	03/24/2022	476290	Copies	04/03/2022	1	167.79
Total Ford Business Machines						175.79
Frank's Shoes						
Bill	03/10/2022	259481	Boots, jackets, pants, overalls L. Ambrose	03/20/2022	15	684.96
Bill	03/25/2022	260115	Jacket, boots, insoles - S. Bonivich	04/04/2022		304.97
Total Frank's Shoes						989.93

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 4, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Galloway Safety & Supply						
Bill	03/03/2022	INV127651	Gloves, safety glasses	03/13/2022	22	226.39
Total Galloway Safety & Supply						226.39
Galls						
Bill	02/17/2022	020471452	Molle, pants, belt, clip light, etc. Novacek	02/27/2022	36	399.77
Bill	03/01/2022	020563672	Speed 3.0 Urban Novacek	03/11/2022	24	101.00
Total Galls						500.77
Girl Scout Troop 28011						
Bill	03/29/2022	032622	Deposit return 3/26-27/22 Bldg. 1	04/06/2022		100.00
Total Girl Scout Troop 28011						100.00
Glassmere Fuel Service						
Bill	03/11/2022	1422093	2/4-3/11/22 Fuel	04/10/2022		18,567.89
Total Glassmere Fuel Service						18,567.89
Griffith Inc.						
Bill	03/24/2022	732189901	Ventrac wheel asm.	04/03/2022	1	332.03
Total Griffith Inc.						332.03
Groff Tractor						
Bill	03/25/2022	PSO408461-1	Pin assy , rubber pads	04/04/2022		353.24
Total Groff Tractor						353.24
GSWPA Troop 63563						
Bill	03/25/2022	031822	Deposit return 3/18-20/22 Bldg. 2	04/04/2022		100.00
Total GSWPA Troop 53563						100.00
Hanson Aggregates BMC Inc.						
Bill	03/18/2022	1033284843	Fallen Timber	04/17/2022		545.36
Bill	03/18/2022	1033284881	Fallen Timber	04/17/2022		533.34
Bill	03/18/2022	1033284916	Fallen Timber	04/17/2022		544.20
Bill	03/18/2022	1033284919	Fallen Timber	04/17/2022		531.21
Bill	03/18/2022	1051261774	Stock	04/17/2022		602.41
Total Hanson Aggregates BMC Inc.						2,756.54
Hei-Way, LLC						
Bill	03/25/2022	10327114	Bluminous material	04/04/2022		2,222.48
Total Hei-Way, LLC						2,222.48
Home Depot Credit Services						
Bill	03/21/2022	8035 3225 0361 2657	Purchases thru 3/8/22	03/31/2022	4	838.04
Total Home Depot Credit Services						838.04
Jim Shorkey Auto Group						
Bill	02/28/2022	344125	Cable-Shif RD-8	03/10/2022	25	108.75
Total Jim Shorkey Auto Group						108.75
Keystone Spring Service, Inc.						
Bill	03/15/2022	1623272	Shaft seal, RB flange - RD6	04/14/2022		96.74
Total Keystone Spring Service, Inc.						96.74
Legal Tax Service, Inc.						
Bill	03/15/2022	ETS10018553	02/2022 Municipal Bldg.	04/14/2022		251.00
Bill	03/15/2022	ETS10048976	02/2022 Chapel Dr.	04/14/2022		48.00
Bill	03/15/2022	ETS10059581	02/2022 Community Center	04/14/2022		89.00
Total Legal Tax Service, Inc.						388.00
Logi-Tek Solutions*						
Bill	03/15/2022	222034	Import county property data	03/25/2022	10	95.00
Total Logi-Tek Solutions*						95.00
Middle Department Inspection Agency						
Bill	02/17/2022	880975	506 Douglas Rough/approved	02/27/2022	36	126.00
Bill	02/28/2022	850863	320 Highland Rough/approved	03/10/2022	25	96.80
Total Middle Department Inspection Agency						222.80
Mull Music Therapy LLC						
Bill	03/25/2022	032022	Deposit return 3/20/22 Bldg. 3	04/04/2022		100.00
Total Mull Music Therapy LLC						100.00
NAPA Auto Parts						
Bill	02/01/2022	290142	Oil filters, hyd hose fittings	02/11/2022	52	52.80
Bill	02/04/2022	290531	Plug coils, spark plugs, disc brake pads PD-5	02/14/2022	49	111.51
Bill	02/08/2022	290868	Oil filters, brake parts cleaner, 2.5 def, etc.	02/18/2022	45	296.95
Bill	02/10/2022	291205	Coupler, capsules Jeep	02/20/2022	43	24.47
Bill	02/15/2022	291758	Oil filter, delvac gal 5V/40 RD-10	02/25/2022	38	125.16
Bill	02/15/2022	291809	Euro lamp kit Street sweeper	02/25/2022	38	29.09
Bill	02/18/2022	292255	Oil filters, battery, tm belt Polaris 6x6	02/28/2022	35	254.33
Bill	02/21/2022	292486	Cam crank sensor, serpentine belt RD-11	03/03/2022	32	90.35
Bill	02/25/2022	293041	Oil, fuel, hydraulic, trans, air filters Elgin Sweeper	03/07/2022	28	246.81
Bill	02/28/2022	293316	Valve cvr gskt set, water pump, px, motor oil, antifrez	03/10/2022	25	155.61
Total NAPA Auto Parts						1,387.08
Northwest Savings Bank						
Bill	03/22/2022	8385044527	Toro groundsmaster	04/01/2022	3	1,045.56
Total Northwest Savings Bank						1,045.56
Novacek, Daniel						
Bill	03/04/2022	030422	Parking for court in Pittsburgh Novacek	03/14/2022	21	9.00
Total Novacek, Daniel						9.00
One Stop Vinyl Shop						
Bill	03/03/2022	2203	Eliz. Twp. large badge cut & go decals	03/13/2022	22	112.50
Total One Stop Vinyl Shop						112.50
Pa American Water Co.						
Bill	03/15/2022	1024-210032213549	2/24-3/23/22 Chapel Dr.	03/25/2022	10	17.23
Total Pa American Water Co						17.23
Pennsylvania One Call System						
Bill	02/28/2022	0000841734	Monthly activity fee & e-mail delivery charge	02/28/2022	35	44.88
Total Pennsylvania One Call System						44.88
Piscione, Natalia						
Bill	03/15/2022	031222	Deposit return Bldg. 3 3/12/22	03/25/2022	10	100.00
Total Piscione, Natalia						100.00
Plate Capture Solutions, Inc.						
Bill	03/24/2022	1731	2022 PCS-ALPR subscription Tier 1	04/03/2022	1	2,200.00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 4, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Plate Capture Solutions, Inc.						2,200.00
Pleasant Unity						
Bill	02/28/2022	13682	Pipe	03/30/2022	5	5,160.00
Bill	03/24/2022	13760	Steel bike safe grate, solid glue pipe	04/23/2022		7,670.00
Total Pleasant Unity						13,030.00
Quill Corporation						
Bill	02/19/2022	23203007	Toner	02/28/2022	35	541.67
Bill	02/24/2022	23331195	Small paper plates	03/06/2022	29	9.69
Bill	03/02/2022	23471116	Copy paper	03/12/2022	23	83.98
Bill	03/03/2022	23511252	Ink	03/13/2022	22	153.98
Bill	03/14/2022	23757665	Tissue, toner	03/24/2022	11	243.46
Total Quill Corporation						1,013.98
R C Walter & Sons, Inc.						
Bill	02/02/2022	659809	Terps to cover dumpsters	03/04/2022	31	224.36
Bill	02/02/2022	659817	Batteries	03/04/2022	31	10.78
Bill	02/14/2022	661519	Dr stop, white out protector	03/16/2022	19	70.72
Bill	02/24/2022	662911	Corner brace, strip	03/26/2022	9	30.85
Bill	02/25/2022	662994	Shovel	03/27/2022	8	66.58
Total R C Walter & Sons, Inc.						403.29
R.C. Haywood Refrigeration						
Bill	03/02/2022	7540	Service electrical & new faucets in kitchen	03/12/2022	23	510.00
Bill	03/21/2022	7557	Service sink	03/31/2022	4	250.00
Bill	03/28/2022	7564	Install 4 led lights in garage	04/07/2022		1,041.00
Total R.C. Haywood Refrigeration						1,801.00
Recunas Law Group, LLC						
Bill	02/01/2022	1462	January retainer & special services	02/11/2022	52	9,000.00
Total Recunas Law Group, LLC						9,000.00
Rosa Maintenance Products Co.						
Bill	03/08/2022	208028	C-fold towels, urinal screens	03/18/2022	17	130.00
Bill	03/22/2022	208267	Towels, liners, gloves	04/01/2022	3	186.40
Total Rosa Maintenance Products Co.						316.40
S & D Calibration Services						
Bill	03/17/2022	11678	Accutrak certification	04/16/2022		84.00
Total S & D Calibration Services						84.00
Security Consulting Solutions, Inc.						
Bill	02/11/2022	1234876	Final payment McKeesport & Lovedale Rd. cameras	02/21/2022	42	6,585.50
Bill	02/11/2022	1234817	Deposit Blythedale & Douglas Run cameras	02/21/2022	42	6,836.63
Bill	02/11/2022	1234903	Service calls Welgless Hill	02/21/2022	42	805.00
Total Security Consulting Solutions, Inc.						14,327.13
Sherwin Williams						
Bill	03/02/2022	9878-7	Paint	03/12/2022	23	36.95
Bill	03/07/2022	0005-5	Paint police garage	03/17/2022	18	73.90
Total Sherwin Williams						110.85
Shiloh Service, Inc.						
Bill	03/18/2022	1111460-IN	New work station - Chief	03/28/2022	7	672.00
Total Shiloh Service, Inc.						672.00
Slack Overhead Doors						
Bill	03/17/2022	50402	Transformer service door & opener	03/27/2022	8	375.00
Total Slack Overhead Doors						375.00
Smith, Charles						
Bill	03/23/2022	March stipend	March stipend	04/02/2022	2	40.00
Total Smith, Charles						40.00
Sommer, Ryan						
Bill	03/25/2022	090422	Deposit refund - Wedding cancelled 5/4-5/22 Bldg 3	04/04/2022		200.00
Total Sommer, Ryan						200.00
Southeast Regional EMS						
Bill	03/25/2022	032522	50% payment for EMS roof	04/04/2022		10,355.00
Total Southeast Regional EMS						10,355.00
Sprint						
Bill	03/22/2022	346647360-083	2/19-3/18/22 Tablets, cell phones, hot spots	04/01/2022	3	492.82
Total Sprint						492.82
Squibb-It, LLC						
Bill	03/14/2022	3821	Window envelopes	03/24/2022	11	187.50
Bill	03/26/2022	3838	Business cards - C. Thoma	04/05/2022		30.00
Total Squibb-It, LLC						217.50
Teamsters Local 205						
Bill	03/25/2022	May 2022	May 2022 Dental, vision, life insurance	04/04/2022		2,596.50
Total Teamsters Local 205						2,596.50
The Flag Factory						
Bill	03/11/2022	220140	Flags	03/21/2022	14	982.00
Total The Flag Factory						982.00
Thomas Fastening Systems, Inc.						
Bill	03/28/2022	11171031	Carriage bolts - Snow plow	04/07/2022		150.00
Total Thomas Fastening Systems, Inc.						150.00
Uline						
Bill	03/01/2022	145733857	Safety fence for ballfield	03/11/2022	24	157.59
Total Uline						157.59
Visa						
Bill	03/12/2022	00101575	Purchases thru 3/12/22	03/22/2022	13	2,699.36
Total Visa						2,699.36
Vota, Larry						
Bill	03/23/2022	March stipend	March stipend	04/02/2022	2	40.00
Total Vota, Larry						40.00
W.B. Mason Co. Inc.						
Bill	01/31/2022	227145104	Sugar	02/10/2022	53	19.98
Bill	02/25/2022	227837779	Name plate - T Kite refund coming for one	03/07/2022	28	11.81
Bill	03/03/2022	228003081	Sugar, creamer, batteries, lead, plastic combs	03/13/2022	22	168.42
Bill	03/03/2022	227893133	Name plate-T Kite - refund coming	03/13/2022	22	11.81

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of April 4, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	03/11/2022	226223027	K-cups	03/21/2022	14	103.86
Total W.B. Mason Co. Inc.						316.00
Weisel, Xides & Foerster						
Bill	03/07/2022	February 2022	February professional services	03/17/2022	18	200.00
Total Weisel, Xides & Foerster						200.00
Wilson Baum Agency						
Bill	03/21/2022	44733180	8/7/22-8/7/23 J. Gronlund bond renewal	03/31/2022	4	175.00
Total Wilson Baum Agency						175.00
Wine Concrete Products, Inc.						
Bill	03/19/2022	88839	Knockout boxes w/bases	03/29/2022	6	2,790.00
Bill	03/21/2022	88849	Inlet tops & risers, knockout box w/base	03/31/2022	4	5,791.00
Total Wine Concrete Products, Inc.						8,581.00
Wiltmer Public Safety Group, INC.						
Bill	12/14/2021	2162382	Ammo	12/24/2021	101	110.47
Bill	12/14/2021	2162383	Tactical rifle slugs	12/24/2021	101	132.65
Bill	01/12/2022	2188581.001	Boot - Patterson	01/22/2022	72	102.14
Bill	01/12/2022	2188581	Rescue tool knife, GMM handgun, fees - Patterson	01/22/2022	72	500.98
Bill	01/20/2022	2190762	Rear sight	01/30/2022	64	113.57
Bill	01/20/2022	2190762.001	Front sight tool	01/30/2022	64	21.18
Bill	03/14/2022	INV3140	Sights, mounting kit, etc. Brunazzi	03/24/2022	11	577.30
Bill	03/14/2022	INV5694	Ameriglo XL green tritium eights Deppen	03/24/2022	11	64.00
Bill	03/21/2022	INV8396	Holster - Blake	03/31/2022	4	141.71
Bill	03/21/2022	INV5895	Sights - Blake	03/31/2022	4	64.00
Bill	03/21/2022	INV8935	Holster - Cimba	03/31/2022	4	141.71
Bill	03/21/2022	INV5693	Sights - Cimba	03/31/2022	4	64.00
Total Wiltmer Public Safety Group, INC.						2,033.71
Yankosy, Kayla						
Bill	03/25/2022	031911	Deposit return 3/19/22 Bldg. 3	04/04/2022		100.00
Total Yankosy, Kayla						100.00
TOTAL						231,791.53
Manual Additions						
Bill	2/24/2022	870720855X0302022	1/25-2/4/22 Code wireless			41.96
Bill	3/21/2022	032122	Donation for Easter egg hunt			200.00
Bill	3/10/2022	8993 20 914 0053736	3/17-4/16/22 Bundled services/internet Police			351.16
Bill	3/12/2022	8993 20 900 0208996	3/17-4/16/22 Internet Hayden Blvd. traffic cam.			121.29
Bill	3/7/2022	8993 20 900 0304279	3/12-4/11/22 Internet McKeesport Road cam			121.29
Bill	3/2/2022	8993 20 914 0195628	3/12-4/11/22 Cable/internet Chapel Dr.			206.22
Bill	3/1/2022	141852528	Voice Edge			1,275.34
Bill	3/8/2022	X-25880960	6X40478 Insurance payment			6,867.06
Bill	3/6/2022	08900008077	Police vehicles			1,879.10
Bill	3/8/2022	2020/21 Refund	Assessment change 1418-F-326 2020/2021			2,366.96
Bill	3/15/2022	12972608	Copiers & insurance			283.10
Bill	12/29/2021	2021-02944	OFEB as of 1/1/20			3,400.00
Bill	2/28/2022	00001671	Ads thru 2/23/22			1,365.35
Bill	3/3/2022	24948	April 2022 hospitalization, disability & life			60,594.00
Bill	2/15/2022	2122PRJ7174	MRM-2122-137 installment 3 of 4			26,576.73
Bill	3/14/2022	1024-220007670990	2/11-3/11/22 Community Center			36.57
Bill	3/14/2022	1024-210033493683	2/11-3/11/22 Municipal Bldg.			216.11
Bill	3/7/2022	1024-210032080183	2/1-2/28/22 Fire hydrants			8,139.03
Bill	3/1/2022	210002165051	1/28-2/28/22 Generator			25.25
Bill	3/1/2022	210002105570	1/28-2/28/22 Community Center			933.60
Bill	3/1/2022	200003622695	1/28-2/28/22 Municipal Bldg.			2,996.24
Bill	3/1/2022	200003822471	1/28-2/28/22 Chapel Cr.			19.38
Bill	3/4/2022	1111128-IN	Backup software renewal			260.00
Bill	3/4/2022	1111137-IN	New workstation & software Police			6,958.21
Bill	3/2/2022	05906365	Policy 05906365 installment 7 of 11			1,992.00
Bill	2/23/2022	February 2022	February 2022 expend			40.00
Bill	1/28/2022	227958046	Sign Plate			11.81
Bill	2/4/2022	227291702	Sign Plate			11.81
Bill	3/22/2022	100 112 432 719	2/15-3/15/22 Community Center			132.28
Bill	3/22/2022	100 112 434 210	2/15-3/15/22 Community Center			106.66
Bill	3/22/2022	100 112 434 228	2/15-3/15/22 Community Center			27.71
Bill	3/22/2022	100 080 446 913	2/15-3/15/22 Traffic Signals			9.12
Bill	3/22/2022	100 092 540 770	2/15-3/15/22 Traffic Signals			9.21
Bill	3/22/2022	100 094 348 453	2/15-3/15/22 Traffic Signals			9.12
Bill	3/22/2022	100 094 261 557	2/15-3/15/22 Flashing Signals			9.12
Bill	3/22/2022	100 090 820 917	2/16-3/17/22 Donner St. Ballfield			11.23
Bill	3/21/2022	100 122 328 758	2/15-3/16/22 Chapel Dr.			18.48
Bill	3/3/2022	100 095 091 607	2/1-2/28/22 Street Lights			7,356.27
Bill	3/7/2022	030722	Initian fee & annual dues - K. Honick			125.00
Total Manual Additions						135,247.83
TOTAL AMOUNT						367,038.36