

Elizabeth Township  
Accounts Payable Warrant Report

Date: 3/7/2022 Warrant: 3/7/2022

We the undersigned hereby certify that we have examined the prepaid invoices (if any) and the invoices presented for payment and recommend approval by the Board of Commissioners. Any exceptions will be noted on the Warrant List.

President Bart Rocco

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Vice President Dan Poirer

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Accounts Payable Invoices		\$487,823.72
Payroll	Includes Employer Taxes & Liability Payments	\$225,063.38
<b>TOTAL</b>		<b>\$712,887.10</b>

Note Payroll periods included in amount listed above for 2/10 & 2/24/22 and commissioner payroll dated 3/1/22.



**Elizabeth Township-General Fund, Allegheny County**  
**A/P Aging Summary**  
**As of March 7, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Amazon Capital Services	0.00	1,227.39	0.00	0.00	0.00	1,227.39
AUTO PLUS	0.00	15.35	0.00	0.00	0.00	15.35
Axon Enterprise, Inc.	0.00	7,972.95	0.00	0.00	0.00	7,972.95
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
Boy Scouts of America Cub Scout Pack 99	100.00	0.00	0.00	0.00	0.00	100.00
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
California University of Pennsylvania	0.00	1,580.00	0.00	0.00	0.00	1,580.00
Cargill, Inc.	0.00	132,162.12	0.00	0.00	0.00	132,162.12
Center Independent Oil Stores, LLC	0.00	36.06	0.00	0.00	0.00	36.06
Cintas Corporation Loc. 006	255.00	940.92	0.00	0.00	0.00	1,195.92
Comcast	401.97	0.00	0.00	0.00	0.00	401.97
Derr, Jennifer	100.00	0.00	0.00	0.00	0.00	100.00
Donato, Amy	100.00	0.00	0.00	0.00	0.00	100.00
Expert Outdoor Power	0.00	106.57	0.00	0.00	0.00	106.57
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Ferree Kennels	375.00	225.00	0.00	0.00	0.00	600.00
Fetterolf, Robert,	100.00	0.00	0.00	0.00	0.00	100.00
Ford Business Machines	0.00	251.25	0.00	0.00	0.00	251.25
Frank's Shoes	0.00	299.98	0.00	0.00	0.00	299.98
Glassmere Fuel Service	0.00	17,126.71	0.00	0.00	0.00	17,126.71
GPSA	96.00	0.00	0.00	0.00	0.00	96.00
Groff Tractor	0.00	358.71	0.00	0.00	0.00	358.71
Hoffman Kennels Inc	430.00	0.00	0.00	0.00	0.00	430.00
Hollingsworth, Courtney	100.00	0.00	0.00	0.00	0.00	100.00
Home Depot Credit Services	0.00	20.09	0.00	0.00	0.00	20.09
Honick, Kenneth	1,159.67	0.00	0.00	0.00	0.00	1,159.67
Horner. Wible & Terek, PC	0.00	20,170.00	0.00	0.00	0.00	20,170.00
International Code Council, Inc.	0.00	145.00	0.00	0.00	0.00	145.00
John K. Weinstein, Treasurer	0.00	1,051.70	0.00	0.00	0.00	1,051.70
Kelley, Kelth	0.00	40.00	0.00	0.00	0.00	40.00
KLH Engineering	16,045.93	15,237.00	0.00	0.00	0.00	31,282.93
Legal Tax Service, Inc.	493.00	0.00	0.00	0.00	0.00	493.00
NAPA Auto Parts	0.00	487.52	1,899.76	0.00	0.00	2,387.28
Northwest Savings Bank	1,411.28	1,563.21	0.00	0.00	0.00	2,974.49
Novacek, Daniel	0.00	13.00	0.00	0.00	0.00	13.00
Office Furniture Warehouse	0.00	3,326.00	0.00	0.00	0.00	3,326.00
One Stop Vinyl Shop	0.00	980.00	0.00	0.00	0.00	980.00
Pa American Water Co.	17.23	8,139.03	0.00	0.00	0.00	8,156.26
Pennsylvania Municipal League	0.00	65.00	0.00	0.00	0.00	65.00
Pennsylvania Municipal Service	0.08	2.87	0.00	0.00	0.00	2.95
Pennsylvania One Call System	0.00	0.00	33.66	0.00	0.00	33.66
Pittsburgh Garage	0.00	2,406.93	0.00	0.00	0.00	2,406.93
Quadient Leasing USA, Inc.	0.00	700.50	0.00	0.00	0.00	700.50
Quill Corporation	0.00	194.95	0.00	0.00	0.00	194.95
R C Walter & Sons, Inc.	0.00	197.67	-9.99	0.00	0.00	187.68
R.C. Haywood Refrigeration	100.00	2,005.00	0.00	0.00	0.00	2,105.00
Racunas Law Group, LLC	0.00	0.00	797.00	0.00	0.00	797.00
Ross Maintenance Products Co.	0.00	104.85	0.00	0.00	0.00	104.85
Rotary Club of Elizabeth	0.00	691.51	0.00	0.00	0.00	691.51
Safety Kleen	0.00	217.58	0.00	0.00	0.00	217.58
Servpro	0.00	450.00	0.00	0.00	0.00	450.00
Sherwin Williams	0.00	110.85	0.00	0.00	0.00	110.85
Shiloh Service, Inc.	5,205.26	10.00	0.00	0.00	0.00	5,215.26
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Southeast Regional EMS	0.00	343.50	0.00	0.00	0.00	343.50
Sprint	0.00	492.82	0.00	0.00	0.00	492.82
Syn-Tech Systems, Inc.	0.00	134.00	0.00	0.00	0.00	134.00
T-Mobile	0.00	355.12	0.00	0.00	0.00	355.12

**Elizabeth Township-General Fund, Allegheny County**  
**A/P Aging Summary**  
As of March 7, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Tara Kite	0.00	40.00	0.00	0.00	0.00	40.00
Trumpe Auto	0.00	40.00	0.00	0.00	0.00	40.00
U.S. Municipal Supply Co.	0.00	0.00	0.00	6.78	0.00	6.78
W.B. Mason Co. Inc.	0.00	171.86	0.00	0.00	0.00	171.86
Wehring, Ashley	100.00	0.00	0.00	0.00	0.00	100.00
West Penn Power	0.00	1,674.59	0.00	0.00	0.00	1,674.59
Witmer Public Safety Group, INC.	0.00	1,285.86	0.00	0.00	0.00	1,285.86
<b>TOTAL</b>	<b><u>26,590.42</u></b>	<b><u>227,071.02</u></b>	<b><u>2,720.43</u></b>	<b><u>6.78</u></b>	<b><u>0.00</u></b>	<b><u>256,388.65</u></b>

**Manual Additions**

Allegheny County Chiefs of Police	100.00
AT&T Mobility	41.98
Canavan, Christine	100.00
Comcast	216.22
Comcast	121.29
Comcast	221.24
Comcast	241.40
Comcast	351.18
Comcast	121.20
Comcast Business	1,272.43
Elizabeth Township K-9 Fund	1,000.00
EMC Insurance Companies	6,741.12
First Commonwealth	1,979.10
GSWPA Troop 53563	150.00
Hoffman Kennels	330.00
KS State Bank	108,943.58
Leaf	283.10
Leber, Paul & Sandmeyer, Kalyn	93.88
Mon Valley Independent	1,816.50
Municipal Employers Insurance Trust	60,532.00
Northwest Savings Bank	1,411.28
Northwest Savings Bank	1,045.46
PA American Water	283.31
PA American Water	88.15
Pennsylvania Municipal Retirement System	20.00
Peoples Natural Gas	18.61
Peoples Natural Gas	23.80
Peoples Natural Gas	921.74
Peoples Natural Gas	3,184.18
Pittsburgh Garage	2,406.93
Pittsburgh Garage	2,406.94
RoadBotics	11,952.00
Security Consulting Solutions	1,950.00
Shah, Pranav & Malti F	334.03
Shiloh Service Inc.	18.00
Shiloh Service Inc.	2,982.00
State Workers Insurance Fund	1,992.00
T-Mobile	355.12
Teamsters	2,528.50
Treasurer of Allegheny County	25.00
Ulmer, Ginger	100.00
Visa	5,092.29
West Penn Power	7,398.27
West Penn Power	18.67
West Penn Power	10.79
West Penn Power	43.69
West Penn Power	131.43
West Penn Power	9.12
West Penn Power	9.21
West Penn Power	9.21

Elizabeth Township-General Fund, Allegheny County  
**A/P Aging Summary**  
As of March 7, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
West Penn Power						9.12
<b>Total Manual Additions</b>						<u>231,435.07</u>
<b>TOTAL AMOUNT</b>						<u>487,823.72</u>



**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of March 7, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Amazon Capital Services						
Bill	02/20/2022	1J6Q-W17R-GN1F	Replacement handset, Minute book	03/02/2022	5	210.16
Bill	02/20/2022	19R9-NMXX-GYDQ	Mugshot backdrop, Tourniquet cases, tourniquets, f	03/02/2022	5	794.84
Bill	02/20/2022	1TBJ-LCPD-JXP4	Time clock, cards, ribbons	03/02/2022	5	222.29
Total Amazon Capital Services						1,227.39
AUTO PLUS						
Bill	01/27/2022	015048337	P type pass, wei etock	02/10/2022	25	15.35
Total AUTO PLUS						15.35
Axon Enterprise, Inc.						
Bill	02/03/2022	INUS052181	Tasers, power magazines, cartridges, holsters	02/13/2022	22	7,591.95
Bill	02/22/2022	INUS055353	Right-hand holster, X2, Blackhawk	03/04/2022	3	381.00
Total Axon Enterprise, Inc.						7,972.95
Bella Clean, LLC						
Bill	02/21/2022	February 2022	February cleaning services	03/03/2022	4	1,700.00
Total Bella Clean, LLC						1,700.00
Blake-Kerin, Jana						
Bill	02/23/2022	February 2022	February stipend	03/05/2022	2	40.00
Total Blake-Kerin, Jana						40.00
Boy Scouts of America Cub Scout Pack 89						
Bill	03/03/2022	022622	Deposit return 2/28/22 Bldg. 3	03/12/2022		100.00
Total Boy Scouts of America Cub Scout Pack 89						100.00
Burak, Emil						
Bill	02/16/2022	February 2022	February stipend	02/28/2022	9	40.00
Total Burak, Emil						40.00
Cain, Mark						
Bill	02/16/2022	February 2022	February stipend	02/28/2022	9	40.00
Total Cain, Mark						40.00
California University of Pennsylvania						
Bill	02/18/2022	LPP7610452223464	J. Angelo Crime & criminal investigations classes	02/28/2022	7	790.00
Bill	02/18/2022	lpp2216452223259	K. Deppen Crime & criminal investigations classes	02/28/2022	7	790.00
Total California University of Pennsylvania						1,580.00
Cargill, Inc.						
Bill	02/02/2022	2906874565	Salt	02/12/2022	23	7,229.55
Bill	02/03/2022	2906877505	Salt	02/13/2022	22	10,898.97
Bill	02/07/2022	2906885438	Salt	02/17/2022	18	30,839.09
Bill	02/10/2022	290689267	Salt	02/20/2022	15	9,002.05
Bill	02/12/2022	2906904638	Salt	02/22/2022	13	24,845.96
Bill	02/13/2022	2906904640	Salt	02/23/2022	12	1,843.48
Bill	02/14/2022	2906907738	Salt	02/24/2022	11	3,645.48
Bill	02/14/2022	2906908280	Salt	02/24/2022	11	16,162.89
Bill	02/23/2022	290693997	Salt	03/05/2022	2	27,694.55
Total Cargill, Inc.						132,162.12
Center Independent Oil Stores, LLC						
Bill	01/31/2022	13122	Invoices 4972925, 5034133, 5034821, 5042278, 504	02/10/2022	25	36.06
Total Center Independent Oil Stores, LLC						36.06
Cintas Corporation Loc. 008						
Bill	02/03/2022	4109660009	Towels, uniforms	02/13/2022	22	235.23
Bill	02/10/2022	4110324836	Towels, uniforms	02/20/2022	15	235.23
Bill	02/17/2022	4110972003	Towels, uniforms	02/27/2022	8	235.23
Bill	02/24/2022	4111845559	Towels, uniforms	03/06/2022	1	235.23
Bill	03/02/2022	4112183082	Mats	03/12/2022		255.00
Total Cintas Corporation Loc. 008						1,195.92
Comcast						
Bill	02/21/2022	8983 20 914 0047290	3/1-3/28/22 Cable/internet HSD	03/23/2022		195.75
Bill	02/25/2022	8983 20 914 0181081	3/1-3/20/22 cable/internet Community Center	03/28/2022		208.22
Total Comcast						401.97
Derr, Jennifer						
Bill	02/27/2022	020422	Deposit return 2/4-6/22 Bldg. 2	03/09/2022		100.00
Total Derr, Jennifer						100.00
Donato, Amy						
Bill	02/27/2022	020522	Deposit return 2/5/22 Bldg. 3	03/09/2022		100.00
Total Donato, Amy						100.00
Expert Outdoor Power						
Bill	02/14/2022	021422	631M3-50 & bar oil	02/24/2022	11	106.57
Total Expert Outdoor Power						106.57
Fawcett, Kathie						
Bill	02/16/2022	February 2022	February stipend	02/26/2022	9	40.00
Total Fawcett, Kathie						40.00
Ferree Kennels						
Bill	02/02/2022	January	January deer	03/04/2022	3	225.00
Bill	02/24/2022	February	February deer	03/26/2022		375.00
Total Ferree Kennels						600.00
Fetteroff, Robert,						
Bill	02/27/2022	061022	Cancelled rental 8/10/22	03/09/2022		100.00
Total Fetteroff, Robert,						100.00
Ford Business Machines						
Bill	02/24/2022	470467	Copies	03/05/2022	1	251.25
Total Ford Business Machines						251.25
Frank's Shoes						
Bill	02/11/2022	258249	Boots & jacket B. Greenwald	02/21/2022	14	289.98
Total Frank's Shoes						289.98
Glassmere Fuel Service						
Bill	02/03/2022	141495	12/31/21-2/3/22 Fuel	02/10/2022	25	17,126.71
Total Glassmere Fuel Service						17,126.71
GPSA						
Bill	02/25/2022	122077	Shirts - D. Kampas	03/07/2022		98.00
Total GPSA						98.00
Groff Tractor						

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
**As of March 7, 2022**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
	02/04/2022	PSC387050-1	Glass, cab	02/14/2022	21	358.71
Total Groff Tractor						358.71
<b>Hoffman Kennels Inc</b>						
	03/01/2022	February 2022	February dog control & one emergency	03/11/2022		430.00
Total Hoffman Kennels Inc						430.00
<b>Hollingsworth, Courtney</b>						
	02/27/2022	021822	Deposit return 2/19/22 Bldg. 3	03/09/2022		100.00
Total Hollingsworth, Courtney						100.00
<b>Home Depot Credit Services</b>						
	02/21/2022	6035 3225 00361 2657	Sand, drywall sanding sponge & screen Police dept	03/03/2022	4	20.09
Total Home Depot Credit Services						20.09
<b>Honick, Kenneth</b>						
	02/25/2022	022522	It upgrade, greet desk supplies	03/07/2022		1,159.67
Total Honick, Kenneth						1,159.67
<b>Horner, Wible &amp; Terek, PC</b>						
	02/01/2022	020122	12/31/21 Regulatory & GAAP Audit, extra services	02/11/2022	24	20,170.00
Total Horner, Wible & Terek, PC						20,170.00
<b>International Code Council, Inc.</b>						
	02/01/2022	3328340	Dues Member 6286910	02/11/2022	24	145.00
Total International Code Council, Inc.						145.00
<b>John K. Weinstein, Treasurer</b>						
	02/22/2022	22-032	2022 RE Tax file - email	03/04/2022	3	1,051.70
Total John K. Weinstein, Treasurer						1,051.70
<b>Kelley, Keith</b>						
	02/23/2022	February 2022	February stipend	03/05/2022	2	40.00
Total Kelley, Keith						40.00
<b>KLH Engineering</b>						
	01/31/2022	67660	January consulting engineering	03/02/2022	5	2,500.00
	01/31/2022	67681	January 106 Dora consolidation plan	03/02/2022	5	809.00
	01/31/2022	67682	January 001 MS-4 report	03/02/2022	5	783.00
	01/31/2022	67683	January 001 2021 paving program	03/02/2022	5	67.00
	01/31/2022	67684	January 001 Stonebrook slide	03/02/2022	5	6,535.00
	01/31/2022	67685	January 001 Municipal garage roof replacement	03/02/2022	5	1,604.00
	01/31/2022	67686	January 001 Township wide demolitions	03/02/2022	5	425.00
	01/31/2022	67687	January 001 Circle Dr gp 7	03/02/2022	5	2,514.00
	02/28/2022	68091	February monthly consulting engineering	03/30/2022		2,500.00
	02/28/2022	68092	February Forrest Hill road slide	03/30/2022		396.00
	02/28/2022	68093	February Benzco subdivision plan	03/30/2022		128.00
	02/28/2022	68094	February Dora consolidation plan	03/30/2022		84.00
	02/28/2022	68095	February Taste of the Trail subdivision	03/30/2022		457.00
	02/28/2022	68096	February Barnes plan of lots	03/30/2022		329.00
	02/28/2022	68097	February MS-4 report	03/30/2022		344.00
	02/28/2022	68098	February GIS mapping services	03/30/2022		232.00
	02/28/2022	68099	February Stonebrook slide	03/30/2022		1,538.57
	02/28/2022	68100	February Municipal garage roof replacement	03/30/2022		453.10
	02/28/2022	68101	February Township wide demolitions	03/30/2022		1,004.26
	02/28/2022	68102	February Circle Dr GP 7	03/30/2022		6,276.00
	02/28/2022	68103	February Forest Hills slide	03/30/2022		2,324.00
Total KLH Engineering						31,282.93
<b>Legal Tax Service, Inc.</b>						
	02/15/2022	ETS10069681	01/2022 Community Center	03/17/2022		232.00
	02/15/2022	ETS10046976	01/2022 Chapel Cr.	03/17/2022		48.00
	02/15/2022	ETS10018553	01/2022 Municipal Bldg.	03/17/2022		213.00
Total Legal Tax Service, Inc.						493.00
<b>NAPA Auto Parts</b>						
Credit	01/28/2022	289860	Core deposit RD-6			-54.00
	01/03/2022	286725	Disc brake pads, capsules, svc. rotors PD-5	01/13/2022	53	286.55
	01/03/2022	287765	Hi temp head PD-8	01/13/2022	53	12.36
	01/03/2022	286787	Battery PD-1	01/13/2022	53	140.12
	01/06/2022	287119	Fleet pads RD-8	01/16/2022	50	225.38
	01/06/2022	287164	Show plow alt kit RD-9	01/16/2022	50	159.88
	01/06/2022	287185	Show plow alt kit RD-10	01/16/2022	50	159.88
	01/10/2022	287554	Batteries & core deposits 621G	01/20/2022	48	332.28
	01/18/2022	288503	Wiper blade - stock	01/28/2022	38	122.36
	01/18/2022	288583	2.5 def	01/28/2022	38	128.04
	01/20/2022	288837	Oil & filter PD 1, 3, 6, 7	01/30/2022	36	137.72
	01/20/2022	288909	Pal plat tmv alt qt PD-7	01/30/2022	36	51.54
	01/24/2022	289183	Hyd hose fittings & couplings RD-10	02/03/2022	32	62.34
	01/24/2022	289164	Hyd hose fittings & couplings stock	02/03/2022	32	135.31
	01/27/2022	289604	Battery & red grapes stock	02/06/2022	29	276.24
	01/27/2022	289674	Spark plugs PD-3	02/06/2022	29	61.76
	01/31/2022	289947	Battery PD-9	02/10/2022	25	125.75
	01/31/2022	290026	Air door actuator PD-6	02/10/2022	25	23.77
Total NAPA Auto Parts						2,387.28
<b>Northwest Savings Bank</b>						
	02/12/2022	00101575	Purchases thru 2/8/22	02/22/2022	13	1,563.21
	02/27/2022	8385073443	Dump trucks	03/09/2022		1,411.26
Total Northwest Savings Bank						2,974.48
<b>Novacek, Daniel</b>						
	02/14/2022	021422	Parking - Pittsburgh court	02/24/2022	11	13.00
Total Novacek, Daniel						13.00
<b>Office Furniture Warehouse</b>						
	02/14/2022	33628	Desks	02/24/2022	11	3,326.00
Total Office Furniture Warehouse						3,326.00
<b>One Stop Vinyl Shop</b>						
	02/10/2022	2198	Remove old and install new graphics	02/20/2022	15	980.00
Total One Stop Vinyl Shop						980.00
<b>Pa American Water Co.</b>						



**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of March 7, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	02/23/2022	1024-210032080183	12/31/21-1/31/22 Fire hydrants	03/05/2022	2	8,139.03
Bill	02/25/2022	1024-210032213549	1/26-2/23/22 Chapel Dr.	03/07/2022		17.23
<b>Total Pa American Water Co.</b>						8,156.26
<b>Pennsylvania Municipal League</b>						
Bill	02/09/2022	0000000000003641	PML LSP membership fees	02/19/2022	10	65.00
<b>Total Pennsylvania Municipal League</b>						65.00
<b>Pennsylvania Municipal Service</b>						
Bill	01/31/2022	93089	January amusement	03/02/2022	5	2.87
Bill	02/28/2022	93172	February amusement tax	03/30/2022		0.08
<b>Total Pennsylvania Municipal Service</b>						2.95
<b>Pennsylvania One Call System</b>						
Bill	01/31/2022	0000038194	Monthly delivery fee, e-mail delivery & renotify e-mail	01/31/2022	35	33.88
<b>Total Pennsylvania One Call System</b>						33.88
<b>Pittsburgh Garage</b>						
Bill	02/18/2022	021822	50% downpayment on epoxy garage floor	02/28/2022	7	2,406.83
<b>Total Pittsburgh Garage</b>						2,406.83
<b>Quadient Leasing USA, Inc.</b>						
Bill	02/23/2022	N9292207	Lease N21071402 3/27-6/26/22	03/05/2022	2	700.50
<b>Total Quadient Leasing USA, Inc.</b>						700.50
<b>Quill Corporation</b>						
Bill	01/28/2022	22891017	Monitor cleaning wipes & coffee	02/07/2022	28	63.44
Bill	01/31/2022	22721935	Copy paper	02/10/2022	25	61.52
Bill	02/17/2022	23156299	Quillplus renewal	02/27/2022	8	66.96
<b>Total Quill Corporation</b>						194.85
<b>R C Walter &amp; Sons, Inc.</b>						
Credit	01/24/2022	658350	Returned util knife			-8.99
Bill	01/18/2022	657454	Screws, nuts, bolts	02/17/2022	18	8.45
Bill	01/18/2022	657460	Tape, cords, plugs, etc.	02/17/2022	18	106.45
Bill	01/21/2022	658059	Screws, nuts, bolts	02/20/2022	15	17.20
Bill	01/22/2022	658272	GS Min exp foam	02/21/2022	14	5.39
Bill	01/24/2022	58348	Bolt snaps, knife	02/23/2022	12	40.37
Bill	01/24/2022	658351	Util knife/blade	02/23/2022	12	8.49
Bill	01/24/2022	658381	Cable ties, wired push button	02/23/2022	12	11.32
<b>Total R C Walter &amp; Sons, Inc.</b>						187.68
<b>R.C. Haywood Refrigeration</b>						
Bill	02/10/2022	7526	New wiring Police station	02/20/2022	15	1,080.00
Bill	02/23/2022	7530	Service boilers - Garage	03/05/2022	2	945.00
Bill	02/28/2022	7536	Service electric - Bostron ballfield	03/10/2022		100.00
<b>Total R.C. Haywood Refrigeration</b>						2,105.00
<b>Racunas Law Group, LLC</b>						
Bill	01/01/2022	1452	Special services Oct to Dec.	01/11/2022	55	787.00
<b>Total Racunas Law Group, LLC</b>						787.00
<b>Ross Maintenance Products Co.</b>						
Credit	02/23/2022	207878	Wrong towels sent			-104.85
Bill	02/08/2022	2071005	Multifold towels	02/18/2022	17	104.85
Bill	02/22/2022	207828	CJ-fold towels-replaces wrong towels shipped	03/04/2022	3	104.85
<b>Total Ross Maintenance Products Co.</b>						104.85
<b>Rotary Club of Elizabeth</b>						
Bill	02/19/2022	021922	Dues & Rotary foundation fees - G. Butler	03/01/2022	6	338.00
Bill	02/19/2022	021922	Meal, dues, Rotary Foundation fees - K. Honick	03/01/2022	6	353.51
<b>Total Rotary Club of Elizabeth</b>						691.51
<b>Safety Kleen</b>						
Bill	02/03/2022	86110254	Parts washer solvent	02/13/2022	22	217.58
<b>Total Safety Kleen</b>						217.58
<b>Servpro</b>						
Bill	02/24/2022	2122581	General cleaning	03/09/2022	1	450.00
<b>Total Servpro</b>						450.00
<b>Sherwin Williams</b>						
Bill	02/03/2022	8222-8	Paint - Police station	02/13/2022	22	110.85
<b>Total Sherwin Williams</b>						110.85
<b>Shiloh Service, Inc.</b>						
Bill	02/18/2022	1110665-IN	6' HDMI	02/28/2022	7	10.00
Bill	02/25/2022	1110981-IN	Security camera workstation	03/07/2022		2,373.26
Bill	03/01/2022	0281185-IN	Monthly maintenance contract, etc.	03/11/2022		2,832.00
<b>Total Shiloh Service, Inc.</b>						5,215.26
<b>Smith, Charles</b>						
Bill	02/23/2022	February 2022	February stipend	03/05/2022	2	40.00
<b>Total Smith, Charles</b>						40.00
<b>Southeast Regional EMS</b>						
Bill	01/31/2022	4730	AED supplies	02/10/2022	25	343.50
<b>Total Southeast Regional EMS</b>						343.50
<b>Sprint</b>						
Bill	02/22/2022	346847360-082	1/19-2/18/22 tablets, cellal, not spot, l pad	03/04/2022	3	492.82
<b>Total Sprint</b>						492.82
<b>Syn-Tech Systems, Inc.</b>						
Bill	02/24/2022	244732	Fuelmaster technical support	03/08/2022	1	134.00
<b>Total Syn-Tech Systems, Inc.</b>						134.00
<b>T-Mobile</b>						
Bill	02/21/2022	976399352	Chief Honick & McBride's cell phones & hot spots	03/03/2022	4	355.12
<b>Total T-Mobile</b>						355.12
<b>Tara Kite</b>						
Bill	02/18/2022	February 2022	February stipend	02/28/2022	9	40.00
<b>Total Tara Kite</b>						40.00
<b>Trumpe Auto</b>						
Bill	02/02/2022	020222	Emissions inspection PD-7	02/12/2022	23	20.00
Bill	02/03/2022	020322	Emissions inspection PD-6	02/13/2022	22	20.00
<b>Total Trumpe Auto</b>						40.00
<b>U.S. Municipal Supply Co.</b>						

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
**As of March 7, 2022**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	11/30/2021	6190367	Freight	12/10/2021	87	678
Total W.S. Municipal Supply Co. W.B. Mason Co. Inc.						678
Bill	01/31/2022	227145284	Water - Police	02/10/2022	25	89.90
Bill	02/02/2022	227228036	Stapler-J. Gronlund	02/12/2022	23	56.98
Bill	02/08/2022	227368575	Tissues	02/18/2022	17	24.98
Total W.B. Mason Co. Inc. Wehring, Ashley						171.86
Bill	02/28/2022	020622	Deposit return 2/8/22 Bldg 3	03/10/2022		100.00
Total Wehring, Ashley West Penn Power						100.00
Bill	02/24/2022	95009520333	Boston bridge, memorials, fields, traffic lights, Muni	03/06/2022	1	1,674.59
Total West Penn Power Wiltmer Public Safety Group, INC.						1,674.59
Bill	02/11/2022	2179923	Badges, wallets	02/21/2022	14	122.85
Bill	02/15/2022	2187459.001	Safariland, Amerigo - McBride	02/25/2022	10	205.71
Bill	02/22/2022	2196471	Trijicon sight, mounting kit - Deppen	03/04/2022	3	513.30
Bill	02/24/2022	2187590	.38 Revolver, etc. - Makosey	03/06/2022	1	444.00
Total Wiltmer Public Safety Group, INC.						1,285.86
<b>TOTAL</b>						<b>260,368.65</b>
<b>Manual Additions</b>						
Allegheny County Chiefs of Police	Bill	2/14/2022	2022	2022 Dues - Kenneth Honick		100.00
AT&T Mobility	Bill	1/24/2022	870720855X020222022	Code wireless		41.98
Canavan, Christine	Bill	2/14/2022	011422	Deposit return 1/14-1/16/22 Bldg. 1		100.00
Comcast	Bill	1/28/2022	8993 20 914 0181081	1/31-2/28/22 cable/internet Community Center		216.22
Comcast	Bill	2/1/2022	8993 20 900 02020999	2/4-3/3/22 Hayden Bldg camera		121.29
Comcast	Bill	2/2/2022	8993 20 914 0304279	2/2-3/1/22 800 McKeesport Rd. camera		221.24
Comcast	Bill	2/7/2022	8993 20 914 0195628	2/12-3/11/22 Chapel Dr.		241.40
Comcast	Bill	2/10/2022	8993 20 914 0053736	2/17-3/16/22 Police		351.16
Comcast	Bill	2/12/2022	8993 20 914 0300608	2/17-3/16/22 Internet Boston traffic camera		121.20
Comcast Business	Bill	1/2/2022	139822172	Voice Edge		1,272.43
Elizabeth Township K-B Fund	Bill	2/11/2022	021122	Riley family donation in memory of R. Maley		1,000.00
EMC Insurance Companies	Bill	2/9/2022	X-25401085	Insurance		6,741.12
First Commonwealth	Bill	2/6/2022	08900009077	Police vehicles		1,979.10
GSWPA Troop 53563	Bill	2/14/2022	011422	Rental cancelled due to COFID		150.00
Hoffman Kennels	Bill	2/1/2022	January 2022	Dog control		330.00
KS State Bank	Bill	1/5/2022	56299-3-2022	GOB 10/22/19 202 Mack dump trucks		108,943.58
Leaf	Bill	2/4/2022	12855327	Copiers & insurance		263.10
Leber, Paul & Sandmeyer, Kalya	Bill	2/17/2022	2021 Refund	Assessment change 2021 1129-A-390		93.88
Mon Valley Independent	Bill	1/31/2022	00001671	1/14-1/28/22 Ads		1,816.50
Municipal Employers Insurance Trust	Bill	2/4/2022	246559	March hospitalization, disability, life insurance		60,532.00
Northwest Savings Bank	Bill	1/30/2022	8385073443	Dump trucks		1,411.28
Northwest Savings Bank	Bill	2/21/2022	8385044527	Toro groundmaster		1,045.46
PA American Water	Bill	2/11/2022	1024-210033493683	1/13-2/10/22 Municipal Bldg.		283.31
PA American Water	Bill	2/11/2022	1024-220007670960	1/14-2/10/22 Community Center		88.15
Pennsylvania Municipal Retirement System	Bill	2/27/2022	022522	Membership - J. Gronlund		20.00
Peoples Natural Gas	Bill	1/28/2022	200003822471	12/28/21-1/28/22 Chapel Dr		18.61
Peoples Natural Gas	Bill	1/28/2022	210002185051	12/28/21-1/28/22 Generator		23.80
Peoples Natural Gas	Bill	1/28/2022	210002105570	12/28/21-1/28/22 Community Center		921.74
Peoples Natural Gas	Bill	1/31/2022	200003822695	12/28/21-1/28/22 Municipal Bldg.		3,184.18
Pittsburgh Garage	Bill	2/18/2022	021822	Down payment-Police garage floor		2,406.93
Pittsburgh Garage	Bill	2/18/2022	021822	Open balance - Police garage floor		2,406.94
RoadBotics	Bill	6/30/2021	2021-10481	RoadBotics annual subscription		11,952.00
Security Consulting Solutions	Bill	12/2/2021	1234540	Reactivation fee, maint. Agreement		1,950.00
Shah, Pranav & Malti F	Bill	2/17/2022	2020/21 Refund	Assessment change 2020/21 1127-J-164		334.03
Shiloh Service Inc.	Bill	1/28/2022	1109907-IN	DP-VGA 8'		18.00
Shiloh Service Inc.	Bill	2/1/2022	0260933-IN	Monthly maintenance contract, etc.		2,982.00
State Workers Insurance Fund	Bill	2/2/2022	05906365	Policy 05906365 Installment 6 of 11		1,992.00
T-Mobile	Bill	1/21/2022	976399352	Cell phones, hot spots		355.12
Teamsters	Bill	2/25/2022	March 2022	Dental, vision, Life insurance		2,528.50
Treasurer of Allegheny County	Bill	1/1/2022	2022	Tax files - 2022		25.00
Ulmer, Ginger	Bill	2/14/2022	011522	Deposit return 1/15/22 Bldg. 3		100.00
Visa	Bill	1/22/2022	00101575	Purchases thru 1/11/22		5,082.29
West Penn Power	Bill	2/4/2022	100 085 081 607	1/1-1/31/22 Street lights		7,398.27
West Penn Power	Bill	2/17/2022	100 122 328 758	1/17-2/14/22 Chapel Dr.		18.67
West Penn Power	Bill	2/18/2022	100 989 820 927	1/19-2/15/22 Donner St. ballfield		10.79
West Penn Power	Bill	2/18/2022	100 112 434 228	1/17-2/14/22 Community Center		43.69
West Penn Power	Bill	2/18/2022	100 112 432 719	1/17-2/14/22 Community Center		131.43
West Penn Power	Bill	2/18/2022	100 094 348 453	1/17-2/14/22 Traffic Signals		9.12
West Penn Power	Bill	2/18/2022	100 092 540 770	1/17-2/14/22 Traffic Signals		9.21
West Penn Power	Bill	2/18/2022	100 090 448 913	1/17-2/14/22 Traffic Signals		9.21
West Penn Power	Bill	2/18/2022	100 094 261 567	1/17-2/14/22 Flashing Signals		9.12
<b>Total Manual Additions</b>						<b>231,435.07</b>
<b>TOTAL AMOUNT</b>						<b>487,823.72</b>