

Elizabeth Township  
Accounts Payable Warrant Report

Date: 5/2/2022 Warrant: 5/2/2022

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		\$197,114.13
Payroll	Includes Employer Taxes & Liability Payments	\$189,426.41
<b>TOTAL</b>		<b>\$386,540.54</b>

Note Payroll periods included in amount listed above for 4/7/22, 4/21/22 and commissioner payroll dated 5/1/22.



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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>A - Approved Toilet Rentals</b>						
Bill	04/08/2022	I638001	4/8-5/3/22 Boston Field	04/21/2022	11	127.00
Bill	04/20/2022	I269967	4/20-5/17/22 Boston Church	05/05/2022		92.00
Bill	04/20/2022	I268864	4/20-5/17/22 Log Cabin	05/05/2022		92.00
Bill	04/20/2022	I269965	4/20-5/17/22 Twele Field	05/05/2022		92.00
Bill	04/20/2022	I269966	4/20-5/17/22 Greenock Elem	05/05/2022		92.00
Bill	04/20/2022	I269969	4/20-5/17/22 Municipal Field	05/05/2022		92.00
Bill	04/20/2022	I269968	4/20-5/17/22 Mt Vernon Field	05/05/2022		92.00
Total A - Approved Toilet Rentals						679.00
<b>A &amp; H Equipment</b>						
Bill	04/21/2022	C25440	Stock for all salt dog spreaders	05/01/2022	1	709.62
Bill	04/21/2022	C25439	Eglin sweeper	05/01/2022	1	1,942.10
Total A & H Equipment						2,651.72
<b>Amazon Capital Services</b>						
Bill	04/20/2022	146J-3DTH-GG6H	Screen protector, storage cabinet, screws, washers	04/30/2022	2	425.16
Bill	04/20/2022	14PD-CL64-JTWG	Clasp envelopes, tea bags	04/30/2022	2	44.82
Bill	04/20/2022	1N41-1NKK-GCMV	Purchases thru 4/10/22	04/30/2022	2	553.09
Total Amazon Capital Services						1,023.07
<b>AUTO PLUS</b>						
Credit	03/08/2022	2944545	Core deposit PD-8			-54.00
Bill	03/07/2022	015051369	Severeduty disc PD-4	04/10/2022	22	100.27
Bill	03/08/2022	015051437	Bracketed caliper PD-4	04/10/2022	22	133.56
Total AUTO PLUS						179.83
<b>Barrett, Jayna</b>						
Bill	04/07/2022	040222	Deposit return 4/2/22 Bldg 3	04/17/2022	15	100.00
Total Barrett, Jayna						100.00
<b>Barrier Protection Systems</b>						
Bill	04/05/2022	242197	Community Center Bldg 3 lock repair	04/05/2022	27	419.85
Bill	04/18/2022	242247	HD Camera system additions	04/18/2022	14	869.95
Bill	04/22/2022	242292	Fobs & key cut	04/22/2022	10	72.50
Total Barrier Protection Systems						1,362.30
<b>Bella Clean, LLC</b>						
Bill	04/24/2022	236	April janitorial services	05/04/2022		1,700.00
Total Bella Clean, LLC						1,700.00
<b>Brenntag Lubricants, LLC</b>						
Bill	04/28/2022	BLN22-948978	Nav ultra syn 0W20 Dexos	05/06/2022		865.15
Total Brenntag Lubricants, LLC						865.15
<b>CDW Government</b>						
Bill	03/28/2022	V177105	Acer V277 LED monitor	04/28/2022	4	200.46
Bill	04/19/2022	W115671	Acer V227 LED monitor	05/19/2022		200.46
Bill	04/20/2022	W154920	Acer travel mate epin P4	05/20/2022		4,827.60
Total CDW Government						5,028.52
<b>Center Independent Oil Stores, LLC</b>						
Bill	03/31/2022	033122C	Invoice 5865771 & 5871600	04/10/2022	22	9.02
Total Center Independent Oil Stores, LLC						9.02
<b>Chemung Supply Corp.</b>						
Bill	03/28/2022	015531	3/15/22 order	04/07/2022	25	5,280.00
Bill	03/28/2022	015527	Posts, etc.	04/07/2022	25	5,495.00
Total Chemung Supply Corp.						10,775.00
<b>Cintas Corporation Loc. 006</b>						
Bill	03/31/2022	4115082171	Towels, uniforms	04/10/2022	22	246.73
Bill	04/07/2022	4115773942	Towels, uniforms	04/17/2022	15	235.23
Bill	04/14/2022	4118471328	Towels, uniforms	04/24/2022	8	235.23
Bill	04/21/2022	4117206228	Towels, uniforms	05/01/2022	1	235.23
Bill	04/27/2022	4117700273	Mats	05/07/2022		255.00
Total Cintas Corporation Loc. 006						1,207.42
<b>Davis, Brienne</b>						
Bill	04/26/2022	041022	Deposit return 4/10/22 Bldg 3	05/06/2022		100.00
Total Davis, Brienne						100.00
<b>Deppen, Kyle</b>						
Bill	04/25/2022	042522	4/18-4/22/22 lunch at training	05/05/2022		50.00
Total Deppen, Kyle						50.00
<b>Essey's Tire</b>						
Bill	04/26/2022	E052X5	Tires - stock	05/26/2022		4,041.84
Total Essey's Tire						4,041.84
<b>Fenwick, Lisa</b>						
Bill	04/26/2022	042222	Cancelled 5/21-22/22 Bldg 2	05/08/2022		175.00
Total Fenwick, Lisa						175.00
<b>Ford Business Machines</b>						
Bill	04/12/2022	479862	Freight for toner	04/22/2022	10	6.00
Bill	04/21/2022	481722	Copies	05/01/2022	1	233.35
Total Ford Business Machines						241.35
<b>Galls</b>						
Bill	04/04/2022	020836236	2 Pr. boots - Crossing Guards	04/14/2022	16	230.96
Total Galls						230.96
<b>Glassmere Fuel Service</b>						
Bill	04/08/2022	1427031	Fuel	05/10/2022		14,080.19
Total Glassmere Fuel Service						14,080.19
<b>Griffith Inc.</b>						
Bill	04/01/2022	732188902	Ribbed black plug Ventrac	04/11/2022	21	10.80
Total Griffith Inc.						10.80
<b>Honick, Kenneth</b>						
Bill	03/15/2022	031522	Boots	03/25/2022	36	84.99
Bill	04/18/2022	041822	Public safety meeting - Staff meal	04/28/2022	4	104.72
Total Honick, Kenneth						189.71

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

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Jordan A. Angelo</b>							
	Bill	04/25/2022	042522	4/18-4/22/22 lunch at training	05/05/2022		50.00
Total Jordan A. Angelo							50.00
<b>Kelley, Keith</b>							
	Bill	04/27/2022	April 2022	April stipend	05/07/2022		40.00
Total Kelley, Keith							40.00
<b>Kelly Generator</b>							
	Bill	04/11/2022	183131-1	Generac	04/21/2022	11	285.00
Total Kelly Generator							285.00
<b>Keystone Spring Service, Inc.</b>							
	Bill	04/05/2022	1624954	Pump RD-6	05/05/2022		527.56
Total Keystone Spring Service, Inc.							527.56
<b>KLH Engineering</b>							
	Bill	03/31/2022	68474	March consulting engineering	04/30/2022	2	2,500.00
	Bill	03/31/2022	68475	Atlantic Ave. property March 2022	04/30/2022	2	128.00
	Bill	03/31/2022	68476	Taste of the Trail subdivision March 2022	04/30/2022	2	137.00
	Bill	03/31/2022	68477	Demolitions March 2022	04/30/2022	2	495.00
	Bill	03/31/2022	68478	Stoneybrook slide March 2022	04/30/2022	2	1,148.12
	Bill	03/31/2022	68479	Municipal garage roof replacement March 2022	04/30/2022	2	326.00
	Bill	03/31/2022	68480	Township wide demolitions March 2022	04/30/2022	2	254.00
	Bill	03/31/2022	68481	Circle Dr. GP 7 March 2022	04/30/2022	2	893.00
	Bill	03/31/2022	68482	Forest Hills slide March 2022	04/30/2022	2	4,836.52
	Bill	03/31/2022	68483	Happy Hollow & Oakhill cleaning & CCTV	04/30/2022	2	4,871.00
	Bill	03/31/2022	68484	2022 Paving Program March 2022	04/30/2022	2	838.50
Total KLH Engineering							16,327.14
<b>Kolchman, Maranda</b>							
	Bill	04/20/2022	042422	Deposit return 4/24/22 Bldg. 3	05/06/2022		100.00
Total Kolchman, Maranda							100.00
<b>Middle Department Inspection Agency</b>							
	Bill	03/02/2022	881326	309 Highland Rough/approved	03/12/2022	51	96.80
	Bill	03/28/2022	881932	89 Enterprise Plan review	04/07/2022	25	143.00
Total Middle Department Inspection Agency							239.80
<b>Molinero, Rachel</b>							
	Bill	04/26/2022	042422	Deposit return 4/24/22 Bldg. 1	05/06/2022		100.00
Total Molinero, Rachel							100.00
<b>NAPA Auto Parts</b>							
	Credit	03/09/2022	294449	Core deposit - RD-16 bucket truck			-110.00
	Bill	03/01/2022	283393	Bristle discs PD-4	03/11/2022	52	36.50
	Bill	03/01/2022	293393	Bristle discs PD-4	03/11/2022	52	18.68
	Bill	03/01/2022	293403	24 in exactfit-beam PD-2, 5, 10	03/11/2022	52	32.97
	Bill	03/02/2022	293568	Spark plugs PD-4	03/12/2022	51	28.50
	Bill	03/04/2022	293837	Reman starter & core deposit RD-16	03/14/2022	49	251.19
	Bill	03/06/2022	294356	Brk fluid	03/18/2022	45	31.66
	Bill	03/09/2022	294399	Windshield washer fluid	03/19/2022	44	55.08
	Bill	03/09/2022	294408	Knob RD-16	03/19/2022	44	13.86
	Bill	03/11/2022	294816	2.5 Def All vehicles	03/21/2022	42	128.04
	Bill	03/14/2022	294972	Hose fittings, couplings, oil dry, 8MXTXreel	03/24/2022	39	410.86
	Bill	03/15/2022	295126	Antifreeze Stock	03/25/2022	38	26.94
	Bill	03/18/2022	295595	8 bench grinder	03/28/2022	35	349.00
	Bill	03/28/2022	296831	Oil filter & oil stock	04/08/2022	24	137.72
	Bill	03/31/2022	297149	Disc brake pad PD-10	04/10/2022	22	62.29
Total NAPA Auto Parts							1,473.31
<b>Node Zero LLC</b>							
	Bill	03/27/2022	4084	ETPD.us domain renewal (2021)	04/06/2022	26	30.00
Total Node Zero LLC							30.00
<b>Northwest Savings Bank</b>							
	Bill	04/21/2022	6385044527	Toro groundsmaster	05/01/2022	1	1,045.46
Total Northwest Savings Bank							1,045.46
<b>Novacek, Daniel</b>							
	Bill	04/04/2022	040422	Parking fee for court in Pittsburgh	04/14/2022	18	13.00
Total Novacek, Daniel							13.00
<b>One Stop Vinyl Shop</b>							
	Bill	03/29/2022	2212	Graphics for police Explorer	04/08/2022	24	730.00
	Bill	04/15/2022	2217	Installation of white chevron	04/25/2022	7	730.00
Total One Stop Vinyl Shop							1,460.00
<b>Patterson, Jonathan*</b>							
	Bill	04/25/2022	042522	4/18-4/22/22 lunch at training	05/05/2022		50.00
Total Patterson, Jonathan*							50.00
<b>Pennsylvania Municipal Service</b>							
	Bill	03/31/2022	93261	March Amusement tax	04/30/2022	2	1.62
Total Pennsylvania Municipal Service							1.62
<b>Phillips, Nicole</b>							
	Bill	04/26/2022	040822	Deposit return 4/8/22 Bldg. 3	05/06/2022		100.00
Total Phillips, Nicole							100.00
<b>PSATS</b>							
	Bill	04/06/2022	INV-110496-P6Q2	Flagger training 5/4/22 - W. Furst	04/16/2022	16	50.00
	Bill	04/06/2022	INV-110497-X2M5	Flagger training 5/4/22 - J. Ham	04/16/2022	16	50.00
	Bill	04/06/2022	INV-110501-G7S1	Flagger training 5/4/22 - J. Ambrose	04/16/2022	16	50.00
	Bill	04/06/2022	INV-110502-L8N4	Flagger training 5/4/22 - D. Baumgartner	04/16/2022	16	50.00
	Bill	04/06/2022	INV-110503-R1T0	Flagger training 5/4/22 - K. Weigand	04/16/2022	16	50.00
Total PSATS							250.00
<b>Queen Aliquippa DAR</b>							
	Bill	04/26/2022	040922	Deposit refund 4/8/22 Bldg. 3	05/06/2022		100.00
Total Queen Aliquippa DAR							100.00
<b>R. O. Walter &amp; Sons, Inc.</b>							

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Credit	03/05/2022	664383	Returned PVC pipe Boston Ball field			-54.95
Bill	03/01/2022	663624	Toggle plate, ewitch	03/31/2022	32	4.92
Bill	03/02/2022	663659	Masking tape, chip brush, etc	04/01/2022	31	21.74
Bill	03/03/2022	663830	PVC Tubing, rubber hose washer	04/02/2022	30	4.67
Bill	03/03/2022	663881	MP respirator	04/02/2022	30	49.99
Bill	03/05/2022	664185	Cable ties - Boston field	04/04/2022	28	12.59
Bill	03/05/2022	664381	PVC pipe Boston Ball field	04/04/2022	28	54.95
Bill	03/05/2022	664392	S D Pipe Boston Ball field	04/04/2022	28	34.99
Bill	03/18/2022	666233	Int'l trailer dolly leg repair	04/17/2022	15	4.14
Bill	03/21/2022	666624	U-bolts	04/20/2022	12	4.12
Bill	03/23/2022	667075	Cement & drill hammer Weigles Hill	04/22/2022	10	44.17
Bill	03/25/2022	667399	Bits, pliers	04/24/2022	8	30.43
Bill	03/28/2022	667844	Key tag racks	04/27/2022	5	13.03
Bill	03/31/2022	668582	Toilet connector, valve	04/30/2022	2	13.08
Total R C Welter & Sons, Inc.						237.87
Racunas Law Group, LLC						
Bill	03/01/2022	1473	February retainer & special services	03/11/2022	52	9,000.00
Total Racunas Law Group, LLC						9,000.00
Roka, Sarah						
Bill	04/07/2022	040322	Deposit return 4/3/22 Bldg. 3	04/17/2022	15	100.00
Total Roka, Sarah						100.00
Shiloh Service, Inc.						
Bill	04/01/2022	0262093-IN	Monthly maintenance contract, software, etc.	04/11/2022	21	3,077.25
Total Shiloh Service, Inc.						3,077.25
Slack Overhead Doors						
Bill	03/08/2022	50543	Wall button repair	03/18/2022	45	310.00
Total Slack Overhead Doors						310.00
Smith, Charles						
Bill	04/27/2022	April 2022	April etpend	05/07/2022		40.00
Total Smith, Charles						40.00
Spinelli, Stephanie						
Bill	04/26/2022	041622	Deposit return 4/16/22 Bldg. 3	05/06/2022		100.00
Total Spinelli, Stephanie						100.00
Sprint						
Bill	04/22/2022	346647360-084	3/19-4/18/22 Tablets, cell phones, hot spot, l pad	05/02/2022		368.44
Total Sprint						368.44
Squibb-It, LLC						
Bill	04/03/2022	3845	Tax bill printing & mailing	04/13/2022	19	5,530.21
Total Squibb-It, LLC						5,530.21
State Workers' Insurance Fund						
Bill	04/01/2022	05908365	Policy 05908365 Installment 8 of 11	04/11/2022	21	1,992.00
Total State Workers' Insurance Fund						1,992.00
Stephenson Equipment, Inc.						
Bill	04/21/2022	18053003	Stock for all Elkin self spreaders	05/01/2022	1	1,849.33
Total Stephenson Equipment, Inc.						1,849.33
Stone & Co-Connellsville						
Bill	04/16/2022	939841	Yard block caps & delivery fee	04/26/2022	6	2,170.00
Total Stone & Co-Connellsville						2,170.00
Street Cop Training						
Bill	04/04/2022	83728-812-1-852a	Social Media & Open Source Investigations C. McBri	04/14/2022	18	225.00
Total Street Cop Training						225.00
Syn-Tech Systems, Inc.						
Bill	03/28/2022	248079	3/24/22 Missing transactions	04/07/2022	25	42.00
Total Syn-Tech Systems, Inc.						42.00
Teamsters Local 205						
Bill	04/25/2022	June 2022	Dental, vision, life insurance June 2022	05/05/2022		2,596.50
Total Teamsters Local 205						2,596.50
Tina Crovak						
Bill	04/26/2022	042322	Deposit return 4/23/22 Bldg. 3	05/06/2022		100.00
Total Tina Crovak						100.00
Trumpe Auto						
Bill	04/05/2022	040522	Emission inspection PD-2	04/15/2022	17	20.00
Bill	04/12/2022	041222	Emissions test PD-8	04/22/2022	10	20.80
Bill	04/14/2022	041422	Emissions inspection PD-4	04/24/2022	8	20.80
Total Trumpe Auto						61.60
U.S. Municipal Supply Co.						
Bill	04/08/2022	6195491	Signs	04/18/2022	14	2,617.15
Total U.S. Municipal Supply Co.						2,617.15
Uline						
Bill	04/12/2022	147537953	Rubber speed humps	04/22/2022	10	1,294.34
Total Uline						1,294.34
Visa						
Bill	04/12/2022	00101575	Purchases thru 4/8/22	04/22/2022	10	1,083.30
Total Visa						1,083.30
Vota, Larry						
Bill	04/27/2022	April 2022	April etpend	05/07/2022		40.00
Total Vota, Larry						40.00
W.B. Mason Co. Inc.						
Credit	04/04/2022	CM0782212	Bottle deposit return			-11.96
Bill	03/25/2022	228569824	Letter size manilla folders	04/04/2022	28	52.40
Bill	04/04/2022	228805276	5 gal water & deposit fee	04/14/2022	18	39.65
Bill	04/15/2022	229120993	Bottled water case	04/25/2022	7	25.47
Total W.B. Mason Co. Inc.						105.56
Welsel, Xides & Foerster						
Bill	04/08/2022	March 2022	March meeting fee	04/18/2022	14	200.00

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Welsel, Xides & Foerster							200.00
Wilson Baum Agency							
	Bill	04/20/2022	44733218	Bond renewal Jaime Montgomery	04/30/2022	2	175.00
	Bill	04/20/2022	44733217	Bond renewal Joyce Craft	04/30/2022	2	175.00
Total Wilson Baum Agency							350.00
Witmer Public Safety Group, INC.							
	Bill	03/25/2022	INV12021	Badges	04/04/2022	28	672.78
	Bill	04/06/2022	INV17656	Handcuff pouch Makosey	04/16/2022	16	19.88
	Bill	04/14/2022	INV22056	Custom badges	04/24/2022	8	636.64
Total Witmer Public Safety Group, INC.							1,329.30
Zagar, Lyndsy							
	Bill	04/26/2022	042322	Deposit return 4/23/22 Bldg 1	05/06/2022		100.00
Total Zagar, Lyndsy							100.00
<b>TOTAL</b>							<b>101,633.62</b>
<b>Manual Additions</b>							
AT&T Mobility							41.98
Comcast							10.47
Comcast							121.29
Comcast							121.29
Comcast							206.22
Comcast							350.93
Comcast							121.29
Comcast Business							1,512.81
EMC Insurance Companies							6,790.63
First Commonwealth Bank							1,978.10
Hoffman Kennels, Inc.							330.00
Leaf							283.10
Mon Valley Independent							206.50
Municipal Authority of Westmoreland County							12.82
Municipal Employers Insurance Trust							60,563.00
Northwest Savings Bank							1,411.28
Pa American Water							8,139.03
Pa American Water							233.92
Pa American Water							242.03
Peoples Natural Gas							1,854.35
Peoples Natural Gas							557.06
Peoples Natural Gas							23.80
Peoples Natural Gas							18.61
Petty Cash							141.88
Petty Cash							115.08
Sam's Club							191.04
T-Mobile							370.62
West Penn Power							1,601.58
West Penn Power							18.66
West Penn Power							128.17
West Penn Power							97.84
West Penn Power							35.84
West Penn Power							11.37
West Penn Power							9.23
West Penn Power							9.14
West Penn Power							9.14
West Penn Power							9.14
West Penn Power							7,398.27
<b>Total Manual Additions</b>							<b>95,260.51</b>
<b>TOTAL AMOUNT</b>							<b>197,114.13</b>

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of May 2, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A - Approved Toilet Rentals	552.00	127.00	0.00	0.00	0.00	679.00
A & H Equipment	0.00	2,651.72	0.00	0.00	0.00	2,651.72
Amazon Capital Services	0.00	1,023.07	0.00	0.00	0.00	1,023.07
AUTO PLUS	0.00	233.83	-54.00	0.00	0.00	179.83
Barrett, Jayna	0.00	100.00	0.00	0.00	0.00	100.00
Barrier Protection Systems	0.00	1,382.30	0.00	0.00	0.00	1,382.30
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Brenntag Lubricants, LLC	865.15	0.00	0.00	0.00	0.00	865.15
CDW Government	4,828.06	200.46	0.00	0.00	0.00	5,028.52
Center Independent Oil Stores, LLC	0.00	9.02	0.00	0.00	0.00	9.02
Chemung Supply Corp.	0.00	10,775.00	0.00	0.00	0.00	10,775.00
Cintas Corporation Loc. 006	255.00	952.42	0.00	0.00	0.00	1,207.42
Davis, Brianne	100.00	0.00	0.00	0.00	0.00	100.00
Deppen, Kyle	50.00	0.00	0.00	0.00	0.00	50.00
Essey's Tire	4,041.84	0.00	0.00	0.00	0.00	4,041.84
Fenwick, Lisa	175.00	0.00	0.00	0.00	0.00	175.00
Ford Business Machines	0.00	241.35	0.00	0.00	0.00	241.35
Galls	0.00	230.96	0.00	0.00	0.00	230.96
Glassmere Fuel Service	14,080.19	0.00	0.00	0.00	0.00	14,080.19
Griffith Inc.	0.00	10.80	0.00	0.00	0.00	10.80
Honick, Kenneth	0.00	104.72	84.99	0.00	0.00	189.71
Jordan A. Angelo	50.00	0.00	0.00	0.00	0.00	50.00
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
Kelly Generator	0.00	285.00	0.00	0.00	0.00	285.00
Keystone Spring Service, Inc.	527.56	0.00	0.00	0.00	0.00	527.56
KLH Engineering	0.00	16,327.14	0.00	0.00	0.00	16,327.14
Kotchman, Maranda	100.00	0.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	143.00	96.80	0.00	0.00	239.80
Molinaro, Rachel	100.00	0.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	200.01	1,273.30	0.00	0.00	1,473.31
Node Zero LLC	0.00	30.00	0.00	0.00	0.00	30.00
Northwest Savings Bank	0.00	1,045.46	0.00	0.00	0.00	1,045.46
Novacek, Daniel	0.00	13.00	0.00	0.00	0.00	13.00
One Stop Vinyl Shop	0.00	1,460.00	0.00	0.00	0.00	1,460.00
Patterson, Jonathan*	50.00	0.00	0.00	0.00	0.00	50.00
Pennsylvania Municipal Service	0.00	1.62	0.00	0.00	0.00	1.62
Phillips, Nicole	100.00	0.00	0.00	0.00	0.00	100.00
PSATS	0.00	250.00	0.00	0.00	0.00	250.00
Queen Aliquippa DAR	100.00	0.00	0.00	0.00	0.00	100.00
R C Walter & Sons, Inc.	0.00	266.16	-28.29	0.00	0.00	237.87
Racunas Law Group, LLC	0.00	0.00	9,000.00	0.00	0.00	9,000.00
Roka, Sarah	0.00	100.00	0.00	0.00	0.00	100.00
Shiloh Service, Inc.	0.00	3,077.25	0.00	0.00	0.00	3,077.25
Slack Overhead Doors	0.00	0.00	310.00	0.00	0.00	310.00
Smith, Charles	40.00	0.00	0.00	0.00	0.00	40.00

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of May 2, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Spinelli, Stephanie	100.00	0.00	0.00	0.00	0.00	100.00
Sprint	368.44	0.00	0.00	0.00	0.00	368.44
Squibb-Itl, LLC	0.00	5,530.21	0.00	0.00	0.00	5,530.21
State Workers' Insurance Fund	0.00	1,992.00	0.00	0.00	0.00	1,992.00
Stephenson Equipment, Inc.	0.00	1,849.33	0.00	0.00	0.00	1,849.33
Stone & Co-Connellsville	0.00	2,170.00	0.00	0.00	0.00	2,170.00
Street Cop Training	0.00	225.00	0.00	0.00	0.00	225.00
Syn-Tech Systems, Inc.	0.00	42.00	0.00	0.00	0.00	42.00
Teamsters Local 205	2,596.50	0.00	0.00	0.00	0.00	2,596.50
Tina Crovak	100.00	0.00	0.00	0.00	0.00	100.00
Trumpe Auto	0.00	61.60	0.00	0.00	0.00	61.60
U.S. Municipal Supply Co.	0.00	2,617.15	0.00	0.00	0.00	2,617.15
Uline	0.00	1,294.34	0.00	0.00	0.00	1,294.34
Visa	0.00	1,083.30	0.00	0.00	0.00	1,083.30
Vota, Larry	40.00	0.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	105.56	0.00	0.00	0.00	105.56
Weisel, Xides & Foerster	0.00	200.00	0.00	0.00	0.00	200.00
Wilson Baum Agency	0.00	350.00	0.00	0.00	0.00	350.00
Witmer Public Safety Group, INC.	0.00	1,329.30	0.00	0.00	0.00	1,329.30
Zagar, Lyndsy	100.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL</b>	<b><u>31,059.74</u></b>	<b><u>60,091.08</u></b>	<b><u>10,682.80</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>101,833.62</u></b>

Manual Additions

AT&T Mobility	41.98
Comcast	10.47
Comcast	121.29
Comcast	121.29
Comcast	206.22
Comcast	350.93
Comcast	121.29
Comcast Business	1,512.81
EMC Insurance Companies	6,790.63
First Commonwealth Bank	1,979.10
Hoffman Kennels, Inc.	330.00
Leaf	283.10
Mon Valley Independent	208.50
Municipal Authority of Westmoreland County	12.82
Municipal Employers Insurance Trust	60,563.00
Northwest Savings Bank	1,411.28
Pa American Water	8,139.03
Pa American Water	233.92
Pa American Water	242.03
Peoples Natural Gas	1,854.35
Peoples Natural Gas	557.06
Peoples Natural Gas	23.80
Peoples Natural Gas	18.61



Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of May 2, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Petty Cash						141.88
Petty Cash						115.08
Sam's Club						191.04
T-Mobile						370.62
West Penn Power						1,601.58
West Penn Power						18.66
West Penn Power						128.17
West Penn Power						97.84
West Penn Power						35.84
West Penn Power						11.37
West Penn Power						9.23
West Penn Power						9.14
West Penn Power						9.14
West Penn Power						9.14
West Penn Power						7,398.27
<b>Total Manual Additions</b>						<u><u>95,280.51</u></u>
<b>TOTAL AMOUNT</b>						<u><u>197,114.13</u></u>

