

Elizabeth Township
Accounts Payable Warrant Report

Date: 10/3/2022 Warrant: 10/3/2022

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		\$254,636.34
Payroll	Includes Employer Taxes & Liability Payments	\$117,934.77
TOTAL		\$372,571.11

Note Payroll periods included in amount listed above for 9/22/22 Payroll & 10/1/22 Commissioner Payroll

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

As of October 3, 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
Amazon Capital Services	0.00	6,697.65	0.00	0.00	0.00	6,697.65
AUTO PLUS	0.00	204.49	171.69	0.00	0.00	376.18
Beere, Dwayne	0.00	117.00	0.00	0.00	0.00	117.00
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Bickerton, Abigail	0.00	100.00	0.00	0.00	0.00	100.00
Blue Ridge Supply & Landscape Center	0.00	88.00	0.00	0.00	0.00	88.00
Borough of Jefferson Hills	760.00	0.00	0.00	0.00	0.00	760.00
Burak, Emil	40.00	40.00	0.00	0.00	0.00	80.00
Butler, Greg	32.10	0.00	0.00	0.00	0.00	32.10
Cain, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Canon Solutions America	0.00	122.56	0.00	0.00	0.00	122.56
CertaSite, LLC	279.90	0.00	0.00	0.00	0.00	279.90
Cintas Corporation Loc. 006	0.00	1,023.80	0.00	0.00	0.00	1,023.80
Countryman, Christina	0.00	100.00	0.00	0.00	0.00	100.00
DiClaudio, Jennifer	0.00	100.00	0.00	0.00	0.00	100.00
Ellwood, Tyler	0.00	100.00	0.00	0.00	0.00	100.00
Fawcett, Kathie	40.00	40.00	0.00	0.00	0.00	80.00
Ferree Kennels	450.00	0.00	0.00	0.00	0.00	450.00
Ford Business Machines	371.94	0.00	0.00	0.00	0.00	371.94
Gass, Rebecca	0.00	100.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	13,300.85	0.00	0.00	0.00	0.00	13,300.85
Groff Tractor	0.00	605.32	0.00	0.00	0.00	605.32
GSOWP Troop 2606 Service Unit Troop	100.00	0.00	0.00	0.00	0.00	100.00
Hanson Aggregates BMC Inc.	45,467.99	202.72	0.00	0.00	0.00	45,670.71
Hanus, Emerald	100.00	0.00	0.00	0.00	0.00	100.00
Home Depot Credit Services	0.00	25.38	0.00	0.00	0.00	25.38
Honick, Kenneth	0.00	101.40	0.00	0.00	0.00	101.40
Hunter's Truck Sales & Service	0.00	1,559.14	0.00	0.00	0.00	1,559.14
Jenkins, Shayla	100.00	0.00	0.00	0.00	0.00	100.00
Jim Shorkey Auto Group	110.25	357.55	0.00	0.00	0.00	467.80
John Deere Financial	17.19	0.00	0.00	0.00	0.00	17.19
KLH Engineering	0.00	20,014.88	0.00	0.00	0.00	20,014.88
Kush Kustoms	0.00	995.00	0.00	0.00	0.00	995.00
Law Offices of John E. Gabriel	0.00	165.00	0.00	0.00	0.00	165.00
Macioce, David	40.00	0.00	0.00	0.00	0.00	40.00
Marino, Kelly	100.00	0.00	0.00	0.00	0.00	100.00
McBride, Chris	14.00	0.00	0.00	0.00	0.00	14.00
North Eastern Uniforms & Equipment	175.00	0.00	0.00	0.00	0.00	175.00
Novacek, Daniel	0.00	12.00	0.00	0.00	0.00	12.00
One Stop Vinyl Shop	0.00	0.00	730.00	0.00	0.00	730.00
Patrick, Mark	40.00	0.00	0.00	0.00	0.00	40.00
Pennsylvania Defense Consultants, LLC	0.00	29.85	0.00	0.00	0.00	29.85
Pitschman Inc.	0.00	3,436.00	0.00	0.00	0.00	3,436.00
Plate Capture Solutions, Inc.	0.00	975.00	0.00	0.00	0.00	975.00

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

	As of October 3, 2022					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
Racunas Law Group, LLC	0.00	0.00	9,192.00	0.00	0.00	9,192.00
Rally Specialist Inc.	0.00	471.01	0.00	0.00	0.00	471.01
Satterfield, Anthony	100.00	0.00	0.00	0.00	0.00	100.00
Security Consulting Solutions, Inc.	0.00	6,936.62	0.00	0.00	0.00	6,936.62
Sprint	0.00	387.32	0.00	0.00	0.00	387.32
Stephenson Equipment, Inc.	1,240.54	0.00	0.00	0.00	0.00	1,240.54
Tara Kite	40.00	40.00	0.00	0.00	0.00	80.00
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
Visa	0.00	1,625.54	0.00	0.00	0.00	1,625.54
W.B. Mason Co. Inc.	0.00	63.72	0.00	0.00	0.00	63.72
West Penn Power	15.07	11.11	0.00	0.00	0.00	26.18
Witmer Public Safety Group, INC.	0.00	943.55	0.00	0.00	0.00	943.55
TOTAL	<u>64,726.83</u>	<u>48,403.61</u>	<u>10,093.69</u>	<u>0.00</u>	<u>0.00</u>	<u>123,224.13</u>

Manual Additions

Bella Clean	1,700.00
BNY Mellon	750.00
Comcast	221.24
Comcast	121.29
Comcast	175.21
Comcast	121.29
Comcast	206.24
Comcast	352.08
Comcast	121.29
Comcast Business	1,426.90
Cook, Christine	254.70
EMC Insurance	7,338.56
First Commonwealth Bank	1,979.10
Hartman, John D & Kortney	178.91
Industrial Appraisal Company	440.00
Industrial Appraisal Company	725.00
Leaf	283.10
MRM Workers' Comp Fund	28,037.96
Municipal Employers Insurance Tr.	66,406.17
Nylander, Robert & Karen	167.76
Nylander, Robert	454.00
PA American Water	8,139.03
PA American Water	155.89
PA American Water	213.66
Parsai, Jai	157.04
Shiloh Service, Inc.	1,091.00
State Workers' Insurance Fund	5,517.00
T-Mobile	1,271.86
T-Mobile	135.24
Teamsters Local 205	2,701.00
Thomas, Kristine	165.74

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

As of October 3, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
West Penn Power						8.43
West Penn Power						8.43
West Penn Power						8.43
West Penn Power						8.43
West Penn Power						24.50
West Penn Power						154.27
West Penn Power						170.99
West Penn Power						20.47
Total Manual Additions						131,412.21
TOTAL AMOUNT						254,636.34

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 3, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	09/07/2022	1276192	9/7-10/4/22 Mt Vernon softball field	09/22/2022	11	92.00
Bill	09/07/2022	1276193	9/7-10/4/22 Municipal field	09/22/2022	11	92.00
Bill	09/07/2022	1276190	9/7-10/4/22 Greenock Elementary	09/22/2022	11	92.00
Bill	09/07/2022	1276189	9/7-10/4/22 Twele field	09/22/2022	11	92.00
Bill	09/07/2022	1276191	9/7-10/4/22 Boston Church	09/22/2022	11	92.00
Bill	09/07/2022	1276188	9/7-10/4/22 Log Cabin	09/22/2022	11	92.00
Bill	09/21/2022	1276849	9/21-10/18/22 Boston field	10/06/2022		92.00
Total A - Approved Toilet Rentals						644.00
Amazon Capital Services						
Bill	09/20/2022	1YVM-WL9G-DX9G	Bulletin board, push pins, adapter	09/30/2022	3	54.82
Bill	09/20/2022	1RP7-PFGV-CNPD	8/19-9/19/22 purchases	09/30/2022	3	2,551.66
Bill	09/20/2022	1VMX-67CT-GJVH	8/20-9/19/22 Purchases	09/30/2022	3	4,091.17
Total Amazon Capital Services						6,697.65
AUTO PLUS						
Bill	08/04/2022	015063894	Compressor - Jeep	08/10/2022	54	171.89
Bill	09/30/2022	015065734	Calipers, pads, etc. - Jeep	09/10/2022	23	204.49
Total AUTO PLUS						376.18
Beere, Dwayne						
Bill	09/09/2022	090922	Shirts - patches & tailored	09/19/2022	14	117.00
Total Beere, Dwayne						117.00
Bella Clean, LLC						
Bill	09/25/2022	258	September janitorial services	10/05/2022		1,700.00
Total Bella Clean, LLC						1,700.00
Blickerton, Abigail						
Bill	09/22/2022	091122	Deposit return Bldg. 3 9/11/22	10/02/2022	1	100.00
Total Blickerton, Abigail						100.00
Blue Ridge Supply & Landscape Center						
Bill	09/19/2022	091922	Propene refill	09/25/2022	4	88.00
Total Blue Ridge Supply & Landscape Center						88.00
Borough of Jefferson Hills						
Bill	09/27/2022	66295	9/14/22 Police services - Olympus detail	10/07/2022		760.00
Total Borough of Jefferson Hills						760.00
Burak, Emil						
Bill	08/25/2022	August stipend	August stipend	09/04/2022	29	40.00
Bill	09/25/2022	September stipend	September stipend	10/05/2022		40.00
Total Burak, Emil						80.00
Butler, Greg						
Bill	09/26/2022	092622	Reimbursement for meeting lunches	10/06/2022		32.10
Total Butler, Greg						32.10
Cain, Mark						
Bill	08/25/2022	August stipend	August stipend	09/04/2022	29	40.00
Total Cain, Mark						40.00
Canon Solutions America						
Bill	08/31/2022	503872978	Supplies	09/10/2022	23	122.56
Total Canon Solutions America						122.56
CertaSite, LLC						
Bill	09/26/2022	12492309	9/26/22 Service extinguishers - Police	10/06/2022		279.90
Total CertaSite, LLC						279.90
Cintas Corporation Loc. 006						
Bill	09/09/2022	4130085517	Towels, uniforms	09/19/2022	14	250.85
Bill	09/14/2022	4131329257	Mats	09/24/2022	9	271.25
Bill	09/15/2022	412146429	Towels, uniforms	09/25/2022	8	250.85
Bill	09/22/2022	4132210035	Towels, uniforms	10/02/2022	1	250.85
Total Cintas Corporation Loc. 006						1,023.80
Countryman, Christina						
Bill	09/22/2022	090922	Deposit return 9/9-9/10/22 Bldg. 1	10/02/2022	1	100.00
Total Countryman, Christina						100.00
DiClaudio, Jennifer						
Bill	09/22/2022	091122	Deposit return 9/11/22 Bldg. 3	10/02/2022	1	100.00
Total DiClaudio, Jennifer						100.00
Ellwood, Tyler						
Bill	09/22/2022	090922	Deposit return 9/9-10/22 Bldg. 3	10/02/2022	1	100.00
Total Ellwood, Tyler						100.00
Fawcett, Kathie						
Bill	08/25/2022	August stipend	August stipend	09/04/2022	29	40.00
Bill	09/25/2022	September stipend	September stipend	10/05/2022		40.00
Total Fawcett, Kathie						80.00
Ferree Kennels						
Bill	09/23/2022	September 2022	September deer	10/23/2022		450.00
Total Ferree Kennels						450.00
Ford Business Machines						
Bill	09/23/2022	510400	9/23/22 Kovacs service call	10/03/2022		145.00
Bill	09/26/2022	510744	Copies	10/06/2022		226.94
Total Ford Business Machines						371.94
Gass, Rebecca						
Bill	09/22/2022	091822	Deposit return 9/18/22 Bldg. 3	10/02/2022	1	100.00
Total Gass, Rebecca						100.00
Glassmere Fuel Service						
Bill	09/09/2022	1448407	8/17-9/9/22 Fuel	10/10/2022		13,300.85
Total Glassmere Fuel Service						13,300.85
Groff Tractor						
Bill	09/22/2022	PSO4338799-1	Combo conv, starter - Skid steer	10/02/2022	1	605.32
Total Groff Tractor						605.32
GSOWP Troop 2606 Service Unit Troop						
Bill	09/26/2022	092322	Deposit return 9/23-24/22 Bldg. 1	10/06/2022		100.00
Total GSOWP Troop 2606 Service Unit Troop						100.00
Hanson Aggregates BMC Inc.						
Bill	09/02/2022	1099074360	Patch	10/02/2022	1	202.72

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 3, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/07/2022	1099074562	Browns	10/07/2022		668.79
Bill	09/07/2022	1099074563	Browns	10/07/2022		687.64
Bill	09/07/2022	1099074565	Browns	10/07/2022		693.71
Bill	09/07/2022	1099074566	Browns	10/07/2022		676.67
Bill	09/07/2022	1099074593	Browns	10/07/2022		709.20
Bill	09/07/2022	1099074594	Browns	10/07/2022		696.40
Bill	09/07/2022	1099074598	Browns	10/07/2022		674.85
Bill	09/07/2022	1099074601	Browns	10/07/2022		682.26
Bill	09/07/2022	1099074606	Browns	10/07/2022		674.85
Bill	09/07/2022	1099074614	Browns	10/07/2022		675.52
Bill	09/07/2022	1099074616	Browns	10/07/2022		672.83
Bill	09/07/2022	1099074627	Browns	10/07/2022		699.77
Bill	09/08/2022	1099074850	Browns	10/08/2022		709.20
Bill	09/08/2022	1099074857	Browns	10/08/2022		678.21
Bill	09/08/2022	1099074858	Browns	10/08/2022		698.42
Bill	09/08/2022	1099074859	Browns	10/08/2022		703.13
Bill	09/08/2022	1099074865	Browns	10/08/2022		676.19
Bill	09/08/2022	1099074904	Browns	10/08/2022		682.26
Bill	09/08/2022	1099074928	Browns	10/08/2022		680.91
Bill	09/08/2022	1099074933	Browns	10/08/2022		680.24
Bill	09/08/2022	1099074950	Browns	10/08/2022		350.89
Bill	09/09/2022	1099075178	Palch	10/09/2022		272.09
Bill	09/09/2022	1099075219	Palch	10/09/2022		208.79
Bill	09/12/2022	1099075292	Parking lot	10/12/2022		600.73
Bill	09/12/2022	1099075293	Parking lot	10/12/2022		581.43
Bill	09/12/2022	1099075294	Parking lot	10/12/2022		594.49
Bill	09/12/2022	1099075296	Parking lot	10/12/2022		597.33
Bill	09/12/2022	1099075297	Parking lot	10/12/2022		567.80
Bill	09/12/2022	1099075311	Parking lot	10/12/2022		568.94
Bill	09/12/2022	1099075314	Parking lot	10/12/2022		570.64
Bill	09/12/2022	1099075315	Parking lot	10/12/2022		594.49
Bill	09/12/2022	1099075319	Parking lot	10/12/2022		585.97
Bill	09/12/2022	1099075320	Parking lot	10/12/2022		579.16
Bill	09/12/2022	1099075328	Parking lot	10/12/2022		580.86
Bill	09/12/2022	1099075333	Parking lot	10/12/2022		581.43
Bill	09/12/2022	1099075335	Parking lot	10/12/2022		583.70
Bill	09/12/2022	1099075336	Parking lot	10/12/2022		595.05
Bill	09/12/2022	1099075337	Parking lot	10/12/2022		585.97
Bill	09/14/2022	1099075624	Parking lot	10/14/2022		682.93
Bill	09/14/2022	1099075627	Parking lot	10/14/2022		675.52
Bill	09/14/2022	1099075628	Parking lot	10/14/2022		684.28
Bill	09/14/2022	1099075629	Parking lot	10/14/2022		691.68
Bill	09/14/2022	1099075634	Parking lot	10/14/2022		691.01
Bill	09/14/2022	1099075641	Parking lot	10/14/2022		721.99
Bill	09/14/2022	1099075644	Parking lot	10/14/2022		684.95
Bill	09/14/2022	1099075649	Parking lot	10/14/2022		701.11
Bill	09/14/2022	1099075657	Parking lot	10/14/2022		680.91
Bill	09/14/2022	1099075660	Parking lot	10/14/2022		691.68
Bill	09/14/2022	1099075661	Parking lot	10/14/2022		679.56
Bill	09/14/2022	1099075663	Parking lot	10/14/2022		684.26
Bill	09/14/2022	1099075666	Parking lot	10/14/2022		686.97
Bill	09/14/2022	1099075672	Parking lot	10/14/2022		719.30
Bill	09/15/2022	1099075819	Patch	10/15/2022		272.77
Bill	09/15/2022	1099075891	Patch	10/15/2022		221.58
Bill	09/20/2022	1099076380	Wolfe	10/20/2022		592.60
Bill	09/20/2022	1099076381	Wolfe	10/20/2022		596.16
Bill	09/20/2022	1099076426	Wolfe	10/20/2022		606.23
Bill	09/20/2022	1099076427	Wolfe	10/20/2022		635.27
Bill	09/21/2022	1099076595	Wolfe	10/21/2022		589.04
Bill	09/21/2022	1099076596	Wolfe	10/21/2022		593.19
Bill	09/21/2022	1099076597	Wolfe	10/21/2022		589.64
Bill	09/21/2022	1099076598	Wolfe	10/21/2022		597.34
Bill	09/21/2022	1099076622	Wolfe	10/21/2022		587.86
Bill	09/21/2022	1099076623	Wolfe	10/21/2022		599.71
Bill	09/21/2022	1099076631	Wolfe	10/21/2022		599.71
Bill	09/21/2022	1099076634	Wolfe	10/21/2022		592.60
Bill	09/21/2022	1099076641	Wolfe	10/21/2022		598.53
Bill	09/21/2022	1099076646	Wolfe	10/21/2022		604.45
Bill	09/21/2022	1099076651	Wolfe	10/21/2022		600.90
Bill	09/21/2022	1099076656	Wolfe	10/21/2022		596.16
Bill	09/21/2022	1099076659	Wolfe	10/21/2022		597.93
Bill	09/21/2022	1099076660	Wolfe	10/21/2022		596.75
Bill	09/21/2022	1099076665	Wolfe	10/21/2022		603.27
Bill	09/21/2022	1099076668	Wolfe	10/21/2022		599.12
						45,670.71
Total Hanson Aggregates BMC Inc.						
Hanus, Emerald						
Bill	09/27/2022	092422	Deposit return Bldg 3 9/24/22	10/07/2022		100.00
						100.00
Total Hanus, Emerald						
Home Depot Credit Services						
Bill	09/21/2022	6035 3025 0381 2557	Pump sprayer	10/01/2022	2	25.38
						25.38
Total Home Depot Credit Services						
Honick, Kenneth						
Bill	09/15/2022	091522	Wireless phone	09/25/2022	0	101.40
						101.40
Total Honick, Kenneth						
Hunter's Truck Sales & Service						
Bill	09/12/2022	X104297401.01	Oil Pan & gasket RD 2 & 4	09/22/2022	11	1,559.14
						1,559.14
Total Hunter's Truck Sales & Service						
Jenkins, Shayla						
Bill	09/27/2022	092522	Deposit return Bldg 3 9/25/22	10/07/2022		100.00
						100.00
Total Jenkins, Shayla						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 3, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Jim Shorkey Auto Group							
	Bill	09/08/2022	5522814	PD-14 SOFL Knuckle	09/18/2022	15	174.55
	Bill	09/21/2022	354117	Tube-Oil C - RD-8	10/01/2022	2	183.00
	Bill	09/28/2022	354118	Cable RD-11	10/08/2022		110.25
Total Jim Shorkey Auto Group							467.80
John Deere Financial							
	Bill	09/25/2022	11113-50402	O rings	10/05/2022		17.19
Total John Deere Financial							17.19
KLH Engineering							
	Bill	08/31/2022	70252	August monthly consulting engineering	09/30/2022	3	2,500.00
	Bill	08/31/2022	07253	August monthly Planning commission meetings	09/30/2022	3	479.25
	Bill	08/31/2022	70254	August Hyperion - Champion	09/30/2022	3	2,760.00
	Bill	08/31/2022	70255	Bramman lot consolidation	09/30/2022	3	740.00
	Bill	08/31/2022	70256	Olympus Energy Apollo B to Dominion Pipeline	09/30/2022	3	128.00
	Bill	08/31/2022	70257	MS-4 report	09/30/2022	3	5,714.50
	Bill	08/31/2022	70258	Stoneybrook slide	09/30/2022	3	4,981.38
	Bill	08/31/2022	70259	Forest Hills slide	09/30/2022	3	292.00
	Bill	08/31/2022	70260	Happy Hollow & Oak Hill cleaning & CCTV	09/30/2022	3	685.75
	Bill	08/31/2022	70261	2022 Paving program	09/30/2022	3	591.50
	Bill	08/31/2022	70385	Kite's Hollow general permit	09/30/2022	3	1,142.50
Total KLH Engineering							20,014.88
Kush Kustoms							
	Bill	09/13/2022	10696	Graphics on windshield & freight surcharge	09/23/2022	10	995.00
Total Kush Kustoms							995.00
Law Offices of John E. Gabriel							
	Bill	09/16/2022	091622	5/1-9/15/22 Civil service legal fees	09/26/2022	7	165.00
Total Law Offices of John E. Gabriel							165.00
Macloce, David							
	Bill	09/25/2022	September stipend	September stipend	10/05/2022		40.00
Total Macloce, David							40.00
Marino, Kelly							
	Bill	09/29/2022	070922	Deposit return 7/9/22 Bldg. 3	10/09/2022		100.00
Total Marino, Kelly							100.00
McBride, Chris							
	Bill	09/28/2022	092822	Parking - Downtown Pittsburgh	10/08/2022		14.00
Total McBride, Chris							14.00
North Eastern Uniforms & Equipment							
	Bill	09/29/2022	50407	New hire shirts/beanie - D. Beere	10/29/2022		175.00
Total North Eastern Uniforms & Equipment							175.00
Novacek, Daniel							
	Bill	09/15/2022	091522	Parking for court	09/25/2022	8	12.00
Total Novacek, Daniel							12.00
One Stop Vinyl Shop							
	Bill	08/08/2022	2250	K-9 graphics	09/18/2022	46	730.00
Total One Stop Vinyl Shop							730.00
Patrick, Mark							
	Bill	09/25/2022	September stipend	September stipend	10/05/2022		40.00
Total Patrick, Mark							40.00
Pennsylvania Defense Consultants, LLC							
	Bill	08/30/2022	3286	Pearce grip ext - Makosey	09/09/2022	24	29.85
Total Pennsylvania Defense Consultants, LLC							29.85
Pitschman Inc.							
	Bill	09/06/2022	27489	Tires - RD-3	09/16/2022	17	1,176.00
	Bill	09/19/2022	17523	Tires Back-hoe	09/29/2022	4	2,260.00
Total Pitschman Inc.							3,436.00
Plate Capture Solutions, Inc.							
	Bill	09/09/2022	1834	1 year Platesmart license Blythedale & Douglas	09/19/2022	14	975.00
Total Plate Capture Solutions, Inc.							975.00
Recunas Law Group, LLC							
	Bill	08/01/2022	1556	July retainer & special services	08/11/2022	53	9,192.00
Total Recunas Law Group, LLC							9,192.00
Rally Specialist Inc.							
	Bill	09/08/2022	2896	Excel 3-level slide switch for sirens	09/18/2022	15	471.01
Total Rally Specialist Inc.							471.01
Satterfield, Anthony							
	Bill	09/27/2022	092522	Deposit return Bldg. 1 9/25/22	10/07/2022		100.00
Total Satterfield, Anthony							100.00
Security Consulting Solutions, Inc.							
	Bill	09/09/2022	1234917	Balance for Blythedale & Douglas run cameras	09/19/2022	14	6,936.62
Total Security Consulting Solutions, Inc.							6,936.62
Sprint							
	Bill	09/22/2022	346647360.069	8/19-9/18/22 tablets, cells, hot spots, etc.	10/02/2022	1	387.32
Total Sprint							387.32
Stephenson Equipment, Inc.							
	Bill	09/28/2022	18058413	Parts - paver	10/08/2022		1,240.54
Total Stephenson Equipment, Inc.							1,240.54
Tara Kite							
	Bill	08/25/2022	August stipend	August stipend	09/04/2022	29	40.00
	Bill	09/25/2022	September stipend	September stipend	10/05/2022		40.00
Total Tara Kite							80.00
Trumpe Auto							
	Bill	09/20/2022	092022	Emissions inspection PD-9	09/30/2022	3	20.00
Total Trumpe Auto							20.00
Visa							
	Bill	09/12/2022	00101575	8/15 thru 9/6/22 purchases	09/22/2022	11	1,625.54
Total Visa							1,625.54
W.B. Mason Co. Inc.							
	Bill	09/18/2022	232775217	Post it refills	09/26/2022	7	24.96
	Bill	09/21/2022	232885005	Dish soap, sponges, water	10/01/2022	2	38.74

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 3, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total W.B. Mason Co. Inc.							63.72
West Penn Power							
	Bill	05/22/2022	100 090 820 927	8/18-9/19/22 Donner St. ballfield	10/02/2022	1	11.11
	Bill	08/28/2022	100 149 799 965	8/16-9/30/22 Douglas Run traffic cam	10/08/2022		15.07
Total West Penn Power							26.18
Wilmer Public Safety Group, INC.							
	Bill	09/06/2022	INV98252	Streamlight	09/16/2022	17	571.70
	Bill	09/06/2022	INV98168	Fleece, beanie, belt, etc. - Hawthorne	09/16/2022	17	271.85
	Bill	09/13/2022	INV102860	Boots - Hawthorne	09/23/2022	10	100.00
Total Wilmer Public Safety Group, INC.							943.55
TOTAL							123,224.13
Manual Additions							
Bella Clean	Bill	8/24/2022	255	August janitorial services			1,700.00
BNY Mellon	Bill	9/6/2022	252-2495505	Agent fee GOB Series 2017 9/1/11-8/31/23			750.00
Comcast	Bill	8/25/2022	8993 20 914 0306720	8/24-9/23/22 Douglas Run traffic cam/installn			221.24
Comcast	Bill	9/19/2022	8993 20 914 0306720	9/24-10/23/22 Douglas Run traffic cam			121.29
Comcast	Bill	9/21/2022	8993 20 914 0047290	9/29-10/28/22 Municipal Bldg HSD			175.21
Comcast	Bill	9/1/2022	8993 20 900 0208899	9/4-10/3/22 Hayden Blvd. traffic cam			121.29
Comcast	Bill	9/7/2022	8993 20 914 0195628	9/12-10/11/22 Chapel Dr.			206.24
Comcast	Bill	9/10/2022	8993 20 914 0053736	9/17-10/16/22 Bundled services - Police			352.08
Comcast	Bill	9/12/2022	8993 20 914 0300505	9/17-10/16/22 Boston Hollow traffic cam			121.29
Comcast Business	Bill	9/13/2022	154439092	Voice Edge			1,426.90
Cook, Christine	Bill	9/13/2022	2021/2022 Refund	1270-C-86 2021/2022 property tax refund			254.70
EMC Insurance	Bill	9/6/2022	X-27490016	Insurance			7,338.56
First Commonwealth Bank	Bill	9/5/2022	08900008077	Police vehicles			1,879.10
Hertman, John D & Korfney	Bill	9/13/2022	2022 Tax Refund	652-N-221 2022 property tax refund			178.91
Industrial Appraisal Company	Bill	9/26/2022	2-089-600	Updated property record report 12/31/21			440.00
Industrial Appraisal Company	Bill	9/26/2022	2-089-600	Updated insurage values report 12/31/21			725.00
Leaf	Bill	9/8/2022	13683485	Copiers & insurance			283.10
MRM Workers' Comp Fund	Bill	9/7/2022	2223PRJ8105	Policy MRM-2223-137 installment 1 of 4			28,037.96
Municipal Employers Insurance Tr.	Bill	9/7/2022	265059	Hospitalization, disability, life insurance			66,406.17
Nylander, Robert & Karen	Bill	9/13/2022	2021/2022 Tax Refund	653-H-32 property tax refund 2021/2022			167.76
Nylander, Robert	Bill	9/13/2022	2021/2022 Tax Refund	654-G-77 & 653-G-92 prop. Tax refund 2021/2			454.00
PA American Water	Bill	9/9/2022	1024-210032090183	7/30-8/31/22 Fire Hydrants			8,139.03
PA American Water	Bill	9/15/2022	1024-210033493683	8/16-9/13/22 Municipal Bldg			155.89
PA American Water	Bill	9/16/2022	1024-220007670999	8/16-9/14/22 Community Center			213.66
Parsek, Jai	Bill	9/13/2022	2021/2022 Tax Refund	1269-G-257 property tax refund 2021/2022			157.04
Shiloh Service, Inc.	Bill	9/9/2022	0267101-IN	Microsoft online software			1,091.00
Slate Workers' Insurance Fund	Bill	9/1/2022	05906365	Policy 05905365 10/2/22-10/2/23			5,517.00
T-Mobile	Bill	9/21/2022	976399352	Cells, hot spots, GPS			1,271.86
T-Mobile	Bill	9/21/2022	980189321	GPS Police			135.24
Teamsters Local 205	Bill	9/25/2022	November 2022	Nov. dental, vision, life insurance			2,701.00
Thomas, Kristina	Bill	9/13/2022	2021/2022 Tax Refund	652-P-378 property tax refund 2021/2022			165.74
West Penn Power	Bill	9/22/2022	100 094 348 453	8/17-9/18/22 Flashing signals			8.43
West Penn Power	Bill	9/22/2022	100 094 261 557	8/17-9/18/22 Traffic signals			8.43
West Penn Power	Bill	9/22/2022	100 092 540 770	8/17-9/18/22 Traffic signals			8.43
West Penn Power	Bill	9/22/2022	100 090 446 913	8/17-9/18/22 Traffic signals			8.43
West Penn Power	Bill	9/22/2022	100 112 434 228	8/17-9/18/22 Community Center			24.50
West Penn Power	Bill	9/22/2022	100 112 434 210	8/17-9/18/22 Community Center			154.27
West Penn Power	Bill	9/22/2022	100 112 432 719	8/17-9/18/22 Community Center			170.99
West Penn Power	Bill	9/21/2022	100 122 328 758	8/17-9/18/22 Chapel Dr.			20.47
Total Manual Additions							131,412.21
TOTAL AMOUNT							254,636.34