

Elizabeth Township
Accounts Payable Warrant Report

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

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 Dan Poirier

Vice President Josh Walls

Accounts Payable Invoices		\$420,340.01
Payroll	Includes Employer Taxes & Liability Payments Payrolls 10/6, 10/20, 11/3 and Commissioners payroll dated 11/1	\$367,565.88
TOTAL		\$787,905.89

Note Payroll periods included in amount listed above for
Payrolls 10/6, 10/20, 11/3 and Commissioners
payroll dated 11/1

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A - Approved Toilet Rentals	0.00	644.00	0.00	0.00	0.00	644.00
A & H Equipment	0.00	201.16	0.00	0.00	0.00	201.16
Ackenhell Engineers, Inc.	0.00	5,210.20	0.00	0.00	0.00	5,210.20
Amazon Capital Services	0.00	1,395.02	0.00	0.00	0.00	1,395.02
AUTO PLUS	0.00	457.93		0.00	0.00	457.93
Axon Enterprise, Inc.	0.00	0.00	3,333.66	0.00	0.00	3,333.66
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	0.00	80.00	0.00	0.00	0.00	80.00
BNY Mellon	0.00	0.00	132,262.50	0.00	0.00	132,262.50
Bradigan's Kardgard Refueling Club	264.95	158.96	0.00	0.00	0.00	423.91
Brenntag Lubricants, LLC	0.00	717.20	0.00	0.00	0.00	717.20
Brunazzi, Art	0.00	112.01	0.00	0.00	0.00	112.01
Chemung Supply Corp.	0.00	1,373.75	0.00	0.00	0.00	1,373.75
Chrls House	0.00	29.95	0.00	0.00	0.00	29.95
Cintas Corporation Loc. 006	0.00	1,525.50	0.00	0.00	0.00	1,525.50
Commonwealth Building Officials	100.00	0.00	0.00	0.00	0.00	100.00
Control International	0.00	1,066.00	0.00	0.00	0.00	1,066.00
EJ Usa, Inc.	0.00	1,601.52	0.00	0.00	0.00	1,601.52
Essey's Tire	0.00	3,993.60	0.00	0.00	0.00	3,993.60
Ferree Kennels	0.00	600.00	0.00	0.00	0.00	600.00
Ford Business Machines	0.00	185.84	0.00	0.00	0.00	185.84
Frank's Shoes	200.00	239.98	0.00	0.00	0.00	439.98
Fuller, Chuck	100.00	0.00	0.00	0.00	0.00	100.00
Furst, Bill	0.00	100.00	0.00	0.00	0.00	100.00
Galloway Safety & Supply	0.00	365.37	0.00	0.00	0.00	365.37
Galls	0.00	653.90	318.46	0.00	0.00	972.36
Glassmere Fuel Service	17,478.93	15,134.81	0.00	0.00	0.00	32,613.74
Groff Tractor	0.00	280.32	0.00	0.00	0.00	280.32
GSWPA Troop 20130	0.00	100.00	0.00	0.00	0.00	100.00
Hanson Aggregates BMC Inc.	5,697.82	36,417.93	0.00	0.00	0.00	42,115.75
Hillen, Brandon	100.00	0.00	0.00	0.00	0.00	100.00
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Home Depot Credit Services	0.00	12.44	0.00	0.00	0.00	12.44
Honick, Kenneth	0.00	101.27	0.00	0.00	0.00	101.27
Jlm Shorkey Auto Group	0.00	51.36	603.82	0.00	0.00	655.18
Jordan A. Angelo	0.00	911.00	0.00	0.00	0.00	911.00
Kelley, Kelth	40.00	40.00	0.00	0.00	0.00	80.00
Kelly Generator	0.00	535.00	0.00	0.00	0.00	535.00
Kiddle College Inc.,	100.00	0.00	0.00	0.00	0.00	100.00
KLH Engineering	0.00	22,063.94	0.00	0.00	0.00	22,063.94
Legal Tax Service, Inc.	380.00	0.00	0.00	0.00	0.00	380.00
Lincoln Way Supply	0.00	13.00	0.00	0.00	0.00	13.00
Middle Department Inspection Agency	0.00	423.00	0.00	0.00	0.00	423.00
Mon Valley Independent	762.50	0.00	0.00	0.00	0.00	762.50
Mon Yough Area Chamber of Commerce	0.00	195.00	0.00	0.00	0.00	195.00
Mull Music Therapy LLC	100.00	0.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	431.53	1,110.27	-102.46	0.00	1,439.34
North Eastern Uniforms & Equipment	199.98	0.00	0.00	0.00	0.00	199.98
Novacek, Daniel	0.00	14.00	0.00	0.00	0.00	14.00
Nuttall PSE, LLC.	0.00	281.25	0.00	0.00	0.00	281.25
Pa American Water Co.	17.67	0.00	0.00	0.00	0.00	17.67
PA State Assoc. of Boroughs	0.00	225.00	0.00	0.00	0.00	225.00
Palmer, Kathleen	0.00	100.00	0.00	0.00	0.00	100.00
Pennsylvania Municipal Service	8.17	10.12	0.00	0.00	0.00	18.29
Peter C. Zubritzky, PhD	0.00	275.00	0.00	0.00	0.00	275.00
Plca, Chrsta	0.00	100.00	0.00	0.00	0.00	100.00
Pfischman Inc.	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Pfittsburgh Spray Equipment	0.00	0.00	6,630.00	0.00	0.00	6,630.00
Plumbing Scene Investigator LLC	0.00	200.00	0.00	0.00	0.00	200.00
Priselac, Cassie	100.00	0.00	0.00	0.00	0.00	100.00
Quill Corporation	0.00	89.21	0.00	0.00	0.00	89.21
R C Walter & Sons, Inc.	0.00	167.90	51.38	0.00	0.00	219.28

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
R.C. Haywood Refrigeration	0.00	475.00	360.00	0.00	0.00	835.00
Racunas Law Group, LLC	0.00	9,062.80	9,000.00	0.00	0.00	18,062.80
Ramirez, Mallory	0.00	100.00	0.00	0.00	0.00	100.00
Riverside Veterinary Hospital	0.00	0.00	293.88	0.00	0.00	293.88
Riverview Chevrolet	0.00	677.99	0.00	0.00	0.00	677.99
Ross Maintenance Products Co.	0.00	221.95	0.00	0.00	0.00	221.95
Rotary Club of Elizabeth	0.00	0.00	22.11	0.00	0.00	22.11
Safety Kleen	0.00	236.27	0.00	0.00	0.00	236.27
Shiloh Service, Inc.	2,686.50	0.00	0.00	0.00	0.00	2,686.50
Slack Overhead Doors	0.00	230.00	0.00	0.00	0.00	230.00
Smith, Charles	80.00	0.00	0.00	0.00	0.00	80.00
Sprint	0.00	386.61	0.00	0.00	0.00	386.61
Squibb-ItI, LLC	60.00	0.00	0.00	0.00	0.00	60.00
Stephenson Equipment, Inc.	0.00	809.62	0.00	0.00	0.00	809.62
Thomas Fastening Systems, Inc.	0.00	455.40	0.00	0.00	0.00	455.40
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
U.S. Municipal Supply Co.	0.00	4,630.87	0.00	0.00	0.00	4,630.87
Visa	0.00	6,218.98	0.00	0.00	0.00	6,218.98
Vota, Larry	80.00	0.00	0.00	0.00	0.00	80.00
W.B. Mason Co. Inc.	0.00	48.53	13.69	0.00	0.00	62.22
Weisel, Xldes & Foerster	400.00	0.00	0.00	0.00	0.00	400.00
West Penn Power	0.00	1,584.42	0.00	0.00	0.00	1,584.42
Witmer Public Safety Group, INC.	0.00	339.64	55.95	0.00	0.00	395.59
TOTAL	<u>29,286.52</u>	<u>127,283.05</u>	<u>154,055.72</u>	<u>-102.46</u>	<u>0.00</u>	<u>310,522.83</u>

Manual Additions

AT&T Mobility	41.98
Comcast	206.24
Comcast	351.37
Comcast	121.29
Comcast	185.77
Comcast	121.29
Comcast	216.24
Comcast Business	1,743.05
Constellation	43.72
EMC	7,173.14
First Commonwealth	1,979.10
Hoffman Kennels	330.00
Leaf	283.10
Legal Tax Service	154.00
Legal Tax Service	48.00
Legal Tax Service	99.00
Mon Valley Independent	1,218.50
Municipal Authority of Westmoreland County	13.50
Municipal Employers Insurance Trust	66,406.17
Northwest Savings Bank	1,411.28
Daniel Novacek	609.76
PA American Water	17.48
PA American Water	8,139.03
PA American Water	196.32
PA American Water	193.55
Pa Turnpike	8.20
Pa Turnpike	137.60
Pa Turnpike	18.90
Sam's Club	340.12
Shiloh Service, Inc.	2,675.50
Shiloh Service, Inc.	275.00
State Workers' Insurance Fund	1,781.00
T-Mobile	1,271.86
T-Mobile	135.24
Teamsters Local 205	2,701.00
West Penn Power	1,963.91

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
West Penn Power						6,905.78
West Penn Power						21.01
West Penn Power						19.08
West Penn Power						8.60
West Penn Power						8.60
West Penn Power						8.43
West Penn Power						8.52
West Penn Power						11.00
West Penn Power						88.39
West Penn Power						105.15
West Penn Power						23.41
Total Manual Additions						<u>109,817.18</u>
TOTAL AMOUNT						<u>420,340.01</u>

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

	Type	Date	Num	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
	Bill	10/05/2022	I277463	10/20/2022	18	92.00
	Bill	10/05/2022	I277461	10/20/2022	18	92.00
	Bill	10/05/2022	I277464	10/20/2022	18	92.00
	Bill	10/05/2022	I277465	10/20/2022	18	92.00
	Bill	10/05/2022	I277466	10/20/2022	18	92.00
	Bill	10/05/2022	I277462	10/20/2022	18	92.00
	Bill	10/19/2022	I278061	11/03/2022	4	92.00
Total A - Approved Toilet Rentals						644.00
A & H Equipment						
	Bill	10/13/2022	C28534	10/23/2022	15	201.16
Total A & H Equipment						201.16
Ackenhehl Engineers, Inc.						
	Bill	10/13/2022	22111-01	10/23/2022	15	5210.20
Total Ackenhehl Engineers, Inc.						5210.20
Amazon Capital Services						
	Bill	10/20/2022	1PLM-7QDK-FVPN	10/30/2022	8	528.01
	Bill	10/20/2022	17JK-1YXK-DWPC	10/30/2022	8	14.78
	Bill	10/20/2022	1G4Q-DKC9-DFTH	10/30/2022	8	852.23
Total Amazon Capital Services						1395.02
AUTO PLUS						
	Credit	09/14/2022	015087052			(56.00)
	Bill	09/08/2022	015066200	09/16/2022	52	188.70
	Bill	09/22/2022	015067672	10/02/2022	36	93.57
	Bill	09/22/2022	015067710	10/02/2022	36	68.48
	Bill	09/23/2022	015067785	10/03/2022	35	16.73
	Bill	09/30/2022	015068297	10/10/2022	28	45.19
	Bill	09/30/2022	015068373	10/10/2022	28	103.26
Total AUTO PLUS						457.93
Axon Enterprise, Inc.						
	Bill	09/22/2022	INUS102322	10/02/2022	36	3333.66
Total Axon Enterprise, Inc.						3333.66
Bella Clean, LLC						
	Bill	10/24/2022	262	11/03/2022	4	1700.00
Total Bella Clean, LLC						1700.00
Blake-Kerin, Jane						
	Bill	10/05/2022	10/5 Slipend	10/15/2022	23	40.00
	Bill	10/26/2022	10/26 slipend	11/05/2022	2	40.00
Total Blake-Kerin, Jane						80.00
BNY Mellon						
	Bill	09/15/2022	ELIZTWP2017	09/25/2022	43	132282.50
Total BNY Mellon						132282.50
Bradigan's Kardgard Refueling Club						
	Bill	10/03/2022	685929857	10/13/2022	25	158.96
	Bill	11/01/2022	685929830	11/11/2022		264.95
Total Bradigan's Kardgard Refueling Club						423.91
Brenntag Lubricants, LLC						
	Bill	10/11/2022	BLN22-119810	10/21/2022	17	717.20
Total Brenntag Lubricants, LLC						717.20
Brunazzi, Art						
	Bill	09/29/2022	092922	10/09/2022	29	31.02
	Bill	10/26/2022	102622	11/05/2022	2	80.99
Total Brunazzi, Art						112.01
Chemung Supply Corp.						
	Bill	10/07/2022	018381	10/17/2022	21	1373.75
Total Chemung Supply Corp.						1373.75
Chris House						
	Bill	09/29/2022	6721	10/09/2022	29	29.95
Total Chris House						29.95
Cintas Corporation Loc. 006						
	Bill	09/29/2022	4132914664	10/09/2022	29	250.85
	Bill	10/06/2022	4133529784	10/16/2022	22	250.85
	Bill	10/12/2022	4134092190	10/22/2022	16	271.25
	Bill	10/13/2022	4134219545	10/23/2022	15	250.85
	Bill	10/20/2022	4134915082	10/30/2022	8	250.85
	Bill	10/27/2022	4135605168	11/06/2022	1	250.85
Total Cintas Corporation Loc. 006						1525.50
Commonwealth Building Officials						
	Bill	11/02/2022	2023 Dues	11/12/2022		100.00
Total Commonwealth Building Officials						100.00
Control International						
	Bill	10/06/2022	221447	10/16/2022	22	1066.00
Total Control International						1066.00

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

	Type	Date	Num	Due Date	Aging	Open Balance
EJ Usa, Inc.	Bill	10/26/2022	110220062036	11/05/2022	2	1601.52
Total EJ Usa, Inc.						1601.52
Essey's Tire	Bill	10/04/2022	E05BLH	11/03/2022	4	2714.00
	Bill	10/04/2022	E05BR7	11/03/2022	4	1279.60
Total Essey's Tire						3993.60
Ferree Kennels	Bill	09/25/2022	October deer	10/25/2022	13	600.00
Total Ferree Kennels						600.00
Ford Business Machines	Bill	10/24/2022	516084	11/03/2022	4	185.84
Total Ford Business Machines						185.84
Frank's Shoes	Bill	10/10/2022	267794	10/20/2022	18	239.98
	Bill	10/30/2022	266856	11/09/2022		200.00
Total Frank's Shoes						439.98
Fuller, Chuck	Bill	11/01/2022	102822	11/11/2022		100.00
Total Fuller, Chuck						100.00
Furst, Bill	Bill	10/26/2022	100822	11/05/2022	2	100.00
Total Furst, Bill						100.00
Galloway Safety & Supply	Bill	10/25/2022	INV133275	11/04/2022	3	365.37
Total Galloway Safety & Supply						365.37
Galls	Bill	09/12/2022	011203973	09/22/2022	46	318.46
	Bill	10/24/2022	022478785	11/03/2022	4	432.55
	Bill	10/24/2022	022477556	11/03/2022	4	221.35
Total Galls						972.36
Glassmere Fuel Service	Bill	10/04/2022	1452662	10/10/2022	28	15134.81
	Bill	10/28/2022	1457678	11/10/2022		17478.93
Total Glassmere Fuel Service						32613.74
Groff Tractor	Bill	10/04/2022	PSO440585-1	10/14/2022	24	280.32
Total Groff Tractor						280.32
GSWPA Troop 20130	Bill	10/25/2022	101522	11/04/2022	3	100.00
Total GSWPA Troop 20130						100.00
Hanson Aggregates BMC Inc.	Bill	09/23/2022	1099076863	10/23/2022	15	602.67
	Bill	09/23/2022	1099076866	10/23/2022	15	613.93
	Bill	09/23/2022	1099076869	10/23/2022	15	592.01
	Bill	09/23/2022	1099076870	10/23/2022	15	594.38
	Bill	09/23/2022	1099076894	10/23/2022	15	623.42
	Bill	09/23/2022	1099076896	10/23/2022	15	594.97
	Bill	09/23/2022	1099076897	10/23/2022	15	594.38
	Bill	09/23/2022	1099076898	10/23/2022	15	597.93
	Bill	09/23/2022	1099076917	10/23/2022	15	591.41
	Bill	09/23/2022	1099076919	10/23/2022	15	602.08
	Bill	09/23/2022	1099076922	10/23/2022	15	629.93
	Bill	09/23/2022	1099076930	10/23/2022	15	594.97
	Bill	09/27/2022	1099077123	10/27/2022	11	592.01
	Bill	09/27/2022	1099077124	10/27/2022	11	594.38
	Bill	09/27/2022	1099077126	10/27/2022	11	608.01
	Bill	09/27/2022	1099077127	10/27/2022	11	596.16
	Bill	09/27/2022	1099077142	10/27/2022	11	606.34
	Bill	09/27/2022	1099077145	10/27/2022	11	600.90
	Bill	09/27/2022	1099077157	10/27/2022	11	601.49
	Bill	09/27/2022	1099077160	10/27/2022	11	606.23
	Bill	09/27/2022	1099077163	10/27/2022	11	615.12
	Bill	09/27/2022	1099077164	10/27/2022	11	632.90
	Bill	09/27/2022	1099077172	10/27/2022	11	605.64
	Bill	09/27/2022	1099077177	10/27/2022	11	628.75
	Bill	09/27/2022	1099077179	10/27/2022	11	590.62
	Bill	09/27/2022	1099077182	10/27/2022	11	597.93
	Bill	09/27/2022	1099077183	10/27/2022	11	602.08
	Bill	09/29/2022	1099077412	10/29/2022	9	286.24
	Bill	09/29/2022	1099077443	10/29/2022	9	233.03
	Bill	10/04/2022	1099077807	11/03/2022	4	665.97
	Bill	10/04/2022	1099077808	11/03/2022	4	658.59

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

Type	Date	Num	Due Date	Aging	Open Balance
Bill	10/04/2022	1099077809	11/03/2022	4	666.63
Bill	10/04/2022	1099077810	11/03/2022	4	658.03
Bill	10/04/2022	1099077833	11/03/2022	4	667.30
Bill	10/04/2022	1099077836	11/03/2022	4	686.63
Bill	10/04/2022	1099077847	11/03/2022	4	665.97
Bill	10/04/2022	1099077853	11/03/2022	4	671.27
Bill	10/04/2022	1099077858	11/03/2022	4	677.23
Bill	10/04/2022	1099077862	11/03/2022	4	671.27
Bill	10/04/2022	1099077869	11/03/2022	4	686.49
Bill	10/04/2022	1099077870	11/03/2022	4	674.58
Bill	10/05/2022	1099077916	11/04/2022	3	668.62
Bill	10/05/2022	1099077917	11/04/2022	3	663.99
Bill	10/05/2022	1099077930	11/04/2022	3	660.01
Bill	10/05/2022	1099077931	11/04/2022	3	658.69
Bill	10/05/2022	1099077932	11/04/2022	3	660.01
Bill	10/05/2022	1099077939	11/04/2022	3	662.66
Bill	10/05/2022	1099077945	11/04/2022	3	662.00
Bill	10/05/2022	1099077948	11/04/2022	3	697.09
Bill	10/05/2022	1099077964	11/04/2022	3	658.69
Bill	10/05/2022	1099077965	11/04/2022	3	665.31
Bill	10/05/2022	1099077970	11/04/2022	3	665.97
Bill	10/05/2022	1099077974	11/04/2022	3	672.59
Bill	10/05/2022	1099077979	11/04/2022	3	657.37
Bill	10/05/2022	1099077996	11/04/2022	3	660.68
Bill	10/05/2022	1099077998	11/04/2022	3	662.00
Bill	10/06/2022	1099078050	11/05/2022	2	662.66
Bill	10/06/2022	1099078051	11/05/2022	2	661.34
Bill	10/06/2022	1099078130	11/05/2022	2	258.18
Bill	10/12/2022	1579009302	11/11/2022		609.44
Bill	10/12/2022	1579009303	11/11/2022		605.21
Bill	10/19/2022	1099078615	11/18/2022		679.21
Bill	10/19/2022	1099078617	11/18/2022		671.93
Bill	10/21/2022	1051294279	11/20/2022		795.62
Bill	10/21/2022	1051294329	11/20/2022		770.39
Bill	10/21/2022	1051293863	11/20/2022		785.53
Bill	10/21/2022	1051294399	11/20/2022		780.49
Total Hanson Aggregates BMC Inc. Hillen, Brandon					42115.75
Bill	11/01/2022	102122	11/11/2022		100.00
Total Hillen, Brandon Hoffman Kennels Inc					100.00
Bill	11/01/2022	October 2022	11/11/2022		330.00
Total Hoffman Kennels Inc Home Depot Credit Services					330.00
Bill	10/21/2022	6035 3225 0381 2657	10/31/2022	7	12.44
Total Home Depot Credit Services Honick, Kenneth					12.44
Bill	10/01/2022	October 2022	10/11/2022	27	101.27
Total Honick, Kenneth Jim Shorkey Auto Group					101.27
Bill	09/26/2022	5522949	10/06/2022	32	603.62
Bill	10/06/2022	5523033	10/16/2022	22	51.36
Total Jim Shorkey Auto Group Jordan A. Angelo					655.18
Bill	10/21/2022	102122	10/31/2022	7	111.00
Bill	10/21/2022	102122	10/31/2022	7	800.00
Total Jordan A. Angelo Kelley, Keith					911.00
Bill	10/05/2022	10/5 stipend	10/15/2022	23	40.00
Bill	11/01/2022	10/26 stlpend	11/11/2022		40.00
Total Kelley, Keith Kelly Generator					80.00
Bill	10/11/2022	195467-1	10/21/2022	17	535.00
Total Kelly Generator Kiddie College Inc.,					535.00
Bill	11/01/2022	103022	11/11/2022		100.00
Total Kiddie College Inc., KLH Engineering					100.00
Bill	09/30/2022	70628	10/30/2022	8	2500.00
Bill	09/30/2022	70630	10/30/2022	8	100.00
Bill	09/30/2022	70631	10/30/2022	8	918.50
Bill	09/30/2022	70832	10/30/2022	8	1060.00
Bill	09/30/2022	70633	10/30/2022	8	876.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Bill	09/30/2022	70634	10/30/2022	8	932.00
Bill	09/30/2022	70035	10/30/2022	8	428.00
Bill	09/30/2022	70636	10/30/2022	8	2853.00
Bill	09/30/2022	70637	10/30/2022	8	2775.51
Bill	09/30/2022	70638	10/30/2022	8	1172.00
Bill	09/30/2022	70639	10/30/2022	8	2461.50
Bill	09/30/2022	70640	10/30/2022	8	2818.25
Bill	09/30/2022	70641	10/30/2022	8	171.00
Bill	09/30/2022	70642	10/30/2022	8	198.00
Bill	09/30/2022	70835	10/30/2022	8	1377.38
Bill	09/30/2022	70836	10/30/2022	8	1622.80
Total KLH Engineering					22063.94
Legal Tax Service, Inc.					
Bill	10/15/2022	ETS10069861	11/14/2022		184.00
Bill	10/15/2022	ETS10046976	11/14/2022		48.00
Bill	10/15/2022	ETS10018553	11/14/2022		148.00
Total Legal Tax Service, Inc.					380.00
Lincoln Way Supply					
Bill	10/25/2022	71929	11/04/2022	3	13.00
Total Lincoln Way Supply					13.00
Middle Department Inspection Agency					
Bill	09/30/2022	093022	10/10/2022	28	423.00
Total Middle Department Inspection Agency					423.00
Mon Valley Independent					
Bill	10/31/2022	00001671	11/10/2022		762.50
Total Mon Valley Independent					762.50
Mon Yough Area Chamber of Commerce					
Bill	10/25/2022	6189	11/04/2022	3	195.00
Total Mon Yough Area Chamber of Commerce					195.00
Mull Music Therapy LLC					
Bill	11/01/2022	102322	11/11/2022		100.00
Total Mull Music Therapy LLC					100.00
NAPA Auto Parts					
Credit	09/02/2022	31637			(102.46)
Bill	09/01/2022	316120	09/11/2022	57	47.18
Bill	09/01/2022	316155	09/11/2022	57	102.46
Bill	09/02/2022	316303	09/12/2022	56	52.06
Bill	09/06/2022	316548	09/16/2022	52	65.15
Bill	09/07/2022	316634	09/17/2022	51	64.87
Bill	09/19/2022	318090	09/29/2022	39	5.69
Bill	09/20/2022	318199	09/30/2022	38	207.49
Bill	09/21/2022	318306	10/01/2022	37	185.18
Bill	09/21/2022	316307	10/01/2022	37	28.99
Bill	09/22/2022	318548	10/02/2022	36	96.00
Bill	09/26/2022	318809	10/06/2022	32	253.20
Bill	09/28/2022	319114	10/08/2022	30	149.38
Bill	09/28/2022	319139	10/08/2022	30	242.45
Bill	09/30/2022	319420	10/10/2022	28	39.70
Total NAPA Auto Parts					1439.34
North Eastern Uniforms & Equipment					
Bill	11/01/2022	59779	12/01/2022		199.98
Total North Eastern Uniforms & Equipment					199.98
Novacek, Daniel					
Bill	10/12/2022	101222	10/22/2022	16	14.00
Total Novacek, Daniel					14.00
Nuttall PSE, LLC.					
Bill	10/25/2022	0016758	11/04/2022	3	26.25
Bill	10/25/2022	0016761	11/04/2022	3	255.00
Total Nuttall PSE, LLC.					281.25
Pa American Water Co.					
Bill	10/28/2022	1024-210032213549	11/07/2022		17.67
Total Pa American Water Co.					17.67
PA State Assoc. of Boroughs					
Bill	10/14/2022	11775	10/24/2022	14	225.00
Total PA State Assoc. of Boroughs					225.00
Palmer, Kathleen					
Bill	10/25/2022	101522	11/04/2022	3	100.00
Total Palmer, Kathleen					100.00
Pennsylvania Municipal Service					
Bill	09/30/2022	93823	10/30/2022	8	10.12
Bill	10/31/2022	93904	11/30/2022		8.17
Total Pennsylvania Municipal Service					18.29
Peter C. Zubritzky, PhD					

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Peter C. Zubritzky, PhD	Bill	10/16/2022	101622	10/26/2022	12	275.00
Pica, Christa						275.00
Total Pica, Christa	Bill	10/25/2022	100922	11/04/2022	3	100.00
Pitschman Inc.						100.00
Total Pitschman Inc.	Bill	10/27/2022	33009	11/06/2022	1	1200.00
Pittsburgh Spray Equipment						1200.00
Total Pittsburgh Spray Equipment	Bill	09/19/2022	091922	09/29/2022	39	6630.00
Plumbing Scene Investigator LLC						6630.00
Total Plumbing Scene Investigator LLC	Bill	10/14/2022	101422	10/24/2022	14	200.00
Priselac, Cassie						200.00
Total Priselac, Cassie	Bill	11/02/2022	103022	11/12/2022		100.00
Quill Corporation						100.00
Total Quill Corporation	Bill	10/13/2022	28338310	10/23/2022	15	60.47
R C Waller & Sons, Inc.	Bill	10/13/2022	28341885	10/23/2022	15	28.74
						89.21
	Bill	09/01/2022	699737	10/01/2022	37	12.59
	Bill	09/06/2022	700396	10/06/2022	32	23.98
	Bill	09/07/2022	700698	10/07/2022	31	14.82
	Bill	09/08/2022	700864	10/08/2022	30	39.99
	Bill	09/10/2022	701254	10/10/2022	28	17.99
	Bill	09/13/2022	700791	10/13/2022	25	5.92
	Bill	09/14/2022	701891	10/14/2022	24	4.16
	Bill	09/14/2022	702012	10/14/2022	24	0.85
	Bill	09/14/2022	702015	10/14/2022	24	0.85
	Bill	09/19/2022	702723	10/19/2022	19	26.99
	Bill	09/19/2022	702830	10/19/2022	19	7.18
	Bill	09/20/2022	702961	10/20/2022	18	24.78
	Bill	09/20/2022	703066	10/20/2022	18	36.99
	Bill	09/29/2022	704681	10/29/2022	9	2.20
Total R C Waller & Sons, Inc.						219.28
R.C. Haywood Refrigeration	Bill	09/19/2022	7803	09/29/2022	39	360.00
Total R.C. Haywood Refrigeration	Bill	10/19/2022	7828	10/29/2022	9	475.00
Racunas Law Group, LLC						835.00
Total Racunas Law Group, LLC	Bill	09/01/2022	1567	09/11/2022	57	9000.00
Ramirez, Mallory	Bill	10/01/2022	1586	10/11/2022	27	9062.80
Total Ramirez, Mallory						18062.80
Total Riverside Veterinary Hospital	Bill	10/25/2022	101622	11/04/2022	3	100.00
Riverview Chevrolet						100.00
Total Riverview Chevrolet	Bill	09/16/2022	287575	09/26/2022	42	293.88
Ross Maintenance Products Co.						293.88
Total Ross Maintenance Products Co.	Bill	10/20/2022	27800	10/30/2022	8	677.99
Rotary Club of Elizabeth						677.99
Total Rotary Club of Elizabeth	Bill	10/18/2022	211438	10/28/2022	10	221.95
Safety Kleen						221.95
Total Safety Kleen	Bill	09/08/2022	213	09/18/2022	50	9.62
Shiloh Service, Inc.	Bill	09/22/2022	221	10/02/2022	36	12.49
Total Shiloh Service, Inc.						22.11
Slack Overhead Doors	Bill	10/13/2022	90051472	10/23/2022	15	236.27
Smith, Charles						236.27
Total Smith, Charles	Bill	11/01/2022	0267838-IN	11/11/2022		2686.50
						2686.50
Total Slack Overhead Doors	Bill	10/14/2022	51499	10/24/2022	14	230.00
Stipend						230.00
Total Stipend	Bill	11/02/2022	10/5 stipend	11/12/2022		40.00
	Bill	11/02/2022	10/26 stipend	11/12/2022		40.00

Elizabeth Township-General Fund, Allegheny County
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Smith, Charles						80.00
Sprint	Bill	10/22/2022	346647360-090	11/01/2022	6	386.61
Total Sprint						386.61
Squibb-It, LLC	Bill	11/02/2022	4085	11/12/2022		60.00
Total Squibb-It, LLC						60.00
Stephenson Equipment, Inc.	Bill	10/03/2022	18058558	10/13/2022	25	367.05
	Bill	10/04/2022	18058623	10/14/2022	24	442.57
Total Stephenson Equipment, Inc.						809.62
Thomas Fastening Systems, Inc.	Bill	10/06/2022	11174202	10/16/2022	22	455.40
Total Thomas Fastening Systems, Inc.						455.40
Trumpe Auto	Bill	10/20/2022	102022	10/30/2022	8	20.00
Total Trumpe Auto						20.00
U.S. Municipal Supply Co.	Bill	10/07/2022	6101340	10/17/2022	21	379.00
	Bill	10/07/2022	6201327	10/17/2022	21	655.07
	Bill	10/26/2022	6201831	11/05/2022	2	3596.80
Total U.S. Municipal Supply Co.						4630.87
Visa	Bill	10/12/2022	00101575 1350	10/22/2022	16	6197.98
	Bill	10/12/2022	00101575 - 2689	10/22/2022	16	21.00
Total Visa						6218.98
Vota, Larry	Bill	11/02/2022	10/5 stipend	11/12/2022		40.00
	Bill	11/02/2022	10/26 stipend	11/12/2022		40.00
Total Vota, Larry						80.00
W.B. Mason Co. Inc.	Credit	10/25/2022	CM1321025			(14.95)
	Bill	09/26/2022	232977339	10/06/2022	32	13.69
	Bill	10/05/2022	233242524	10/15/2022	23	13.69
	Bill	10/25/2022	233727902	11/04/2022	3	49.79
Total W.B. Mason Co. Inc.						62.22
Weisel, Xides & Foerster	Bill	10/31/2022	103122	11/10/2022		400.00
Total Weisel, Xides & Foerster						400.00
West Penn Power	Bill	10/27/2022	95009861726	11/06/2022	1	1584.42
Total West Penn Power						1584.42
Witmer Public Safety Group, INC.	Bill	09/27/2022	INV110318	10/07/2022	31	27.68
	Bill	09/27/2022	INV110345	10/07/2022	31	28.27
	Bill	09/30/2022	INV113063	10/10/2022	28	143.17
	Bill	10/17/2022	INV120796	10/27/2022	11	42.37
	Bill	10/19/2022	INV122857	10/29/2022	9	79.64
	Bill	10/19/2022	INV122392	10/29/2022	9	37.50
	Bill	10/27/2022	INV128056	11/06/2022	1	36.96
Total Witmer Public Safety Group, INC.						395.59
TOTAL						310522.83
Manual Additions						
AT&T Mobility	Bill	10/24/2022	870720855X10022022			41.98
Comcast	Bill	10/7/2022	8993 20 914 0195628			206.24
Comcast	Bill	10/10/2022	8993 20 914 0053736			351.37
Comcast	Bill	10/12/2022	8993 20 914 0300608			121.29
Comcast	Bill	10/21/2022	8993 20 914 0047290			185.77
Comcast	Bill	10/19/2022	8993 20 914 0306720			121.29
Comcast	Bill	10/26/2022	8993 20 914 0181081			216.24
Comcast Business	Bill	10/1/2022	156806268			1,743.05
Constellation	Bill	9/28/2022	203081631-0			43.72
EMC	Bill	10/12/2022	X-27850339			7,173.14
First Commonwealth	Bill	10/5/2022	08900008077			1,979.10
Hoffman Kennels	Bill	10/1/2022	September 2022			330.00
Leaf	Bill	10/7/2022	13810867			283.10
Legal Tax Service	Bill	9/15/2022	ETS10018553			154.00
Legal Tax Service	Bill	9/15/2022	ETS10046976			48.00
Legal Tax Service	Bill	9/15/2022	ETS10069881			99.00
Mon Valley Independent	Bill	9/30/2022	00001671			1,218.50
Municipal Authority of Westmoreland County	Bill	9/20/2022	M-500-008-00			13.50
Municipal Employers Insurance Trust	Bill	10/7/2022	November 2022			66,406.17

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
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	Type	Date	Num	Due Date	Aging	Open Balance
Northwest Savings Bank	Bill	9/27/2022	8385073443			1,411.28
Daniel Novacek	Bill	10/28/2022	110322			609.76
PA American Water	Bill	10/29/2022	1024-210032213549			17.48
PA American Water	Bill	10/13/2022	1024-210033493683			8,139.03
PA American Water	Bill	10/14/2022	1024-210033493683			198.32
PA American Water	Bill	10/18/2022	1024-220007670990			193.55
Pa Turnpike	Bill	10/3/2022	120935290-1			8.20
Pa Turnpike	Bill	10/3/2022	120957149-1			137.60
Pa Turnpike	Bill	10/3/2022	120957148-1			18.90
Sam's Club	Bill	10/20/2022	0402 75485387 7			340.12
Shiloh Service, Inc.	Bill	10/1/2022	0267508-IN			2,675.50
Shiloh Service, Inc.	Bill	10/13/2022	0267678-IN			275.00
State Workers' Insurance Fund	Bill	9/30/2022	05906365			1,781.00
T-Mobile	Bill	10/21/2022	978399352			1,271.86
T-Mobile	Bill	10/21/2022	980189321			135.24
Teamsters Local 205	Bill	10/25/2022	December 2022			2,701.00
West Penn Power	Bill	9/28/2022	95009818319			1,893.91
West Penn Power	Bill	10/7/2022	100 095 091 607			6,905.78
West Penn Power	Bill	10/19/2022	100 149 799 965			21.01
West Penn Power	Bill	10/20/2022	100 122 329 758			19.08
West Penn Power	Bill	10/21/2022	100 090 446 913			8.60
West Penn Power	Bill	10/21/2022	100 092 540 770			8.60
West Penn Power	Bill	10/21/2022	100 094 261 557			8.43
West Penn Power	Bill	10/21/2022	100 094 349 453			8.52
West Penn Power	Bill	10/21/2022	100 090 820 927			11.00
West Penn Power	Bill	10/21/2022	100 112 434 210			86.39
West Penn Power	Bill	10/21/2022	100 112 432 719			105.15
West Penn Power	Bill	10/21/2022	100 112 434 228			23.41

Total Manual Additions

109,817.18

TOTAL AMOUNT

420,340.01

