

Elizabeth Township  
Accounts Payable Warrant Report

Date: 11/6/2023 Warrant: 11/6/2023

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

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Vice President Josh Walls

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Accounts Payable Invoices		\$387,182.87
Payroll	Includes Employer Taxes & Liability Payments	\$399,414.02
<b>TOTAL</b>		<b>\$786,596.89</b>

Note Payroll periods included in amount listed above for 10/6, 10/20 & 11/1 Payroll and Commissioners payroll dated 11/1/23



	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Ackenheil Engineers, Inc.	0.00	5,620.25	0.00	0.00	0.00	5,620.25
Alexander, John F & Pitas, Cassie Marie	384.75	0.00	0.00	0.00	0.00	384.75
Amazon Capital Services	0.00	1,759.59	0.00	0.00	0.00	1,759.59
Baumgartner, David	157.40	0.00	0.00	0.00	0.00	157.40
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blue Ridge Supply & Landscape Center	0.00	24.00	0.00	0.00	0.00	24.00
Bowen Miller, Joyce	100.00	0.00	0.00	0.00	0.00	100.00
Bradigan's Kardgard Refueling Club	0.00	249.95	0.00	0.00	0.00	249.95
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
CertaSite, LLC	0.00	617.43	0.00	0.00	0.00	617.43
Chris House	301.65	0.00	0.00	0.00	0.00	301.65
Cintas Corporation Loc. 006	0.00	1,507.37	299.32	0.00	0.00	1,806.69
Comcast	125.30	0.00	0.00	0.00	0.00	125.30
Commonwealth of Pennsylvania	35.00	0.00	0.00	0.00	0.00	35.00
Comtrol International	0.00	1,659.65	0.00	0.00	0.00	1,659.65
Dean Honda	0.00	226.00	0.00	0.00	0.00	226.00
Dirle, Danielle	100.00	0.00	0.00	0.00	0.00	100.00
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Ford Business Machines	0.00	6.67	0.32	0.00	0.00	6.99
Frank's Shoes	0.00	244.98	0.00	0.00	0.00	244.98
Glassmere Fuel Service	12,421.84	0.00	0.00	0.00	0.00	12,421.84
Groff Tractor	0.00	6,261.84	0.00	0.00	0.00	6,261.84
Hall, Willard	100.00	0.00	0.00	0.00	0.00	100.00
Hawthorne, Paul	0.00	14.00	0.00	0.00	0.00	14.00
Heidelberg Materials Northeast LLC	0.00	5,420.43	269.78	0.00	0.00	5,690.21
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Home Depot Credit Services	0.00	1,461.76	0.00	0.00	0.00	1,461.76
Honick, Kenneth	5.87	306.45	0.00	0.00	0.00	312.32
Jacklitch, Marc	100.00	0.00	0.00	0.00	0.00	100.00
Jim Shorkey Auto Group	0.00	95.72	0.00	0.00	0.00	95.72
Jodi Spenillo	100.00	0.00	0.00	0.00	0.00	100.00
Kenneth L. Ferree	0.00	525.00	0.00	0.00	0.00	525.00
Kimball Midwest	0.00	259.91	-8.93	0.00	0.00	250.98
KLH Engineering	0.00	30,918.48	0.00	0.00	436.50	31,354.98
LEAF	0.00	510.98	0.00	0.00	0.00	510.98
Liberty Mutual Insurance Company	0.00	347.00	0.00	0.00	0.00	347.00
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00
Makosey, Ronald*	12.00	0.00	0.00	0.00	0.00	12.00
Maksin, Casey	100.00	0.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	275.00	0.00	0.00	0.00	275.00
Mockenhaupt Benefits Group	0.00	3,700.00	0.00	0.00	0.00	3,700.00
NAPA Auto Parts	0.00	407.84	1,404.90	0.00	0.00	1,812.74
Natale Sporting Goods	0.00	474.25	0.00	0.00	0.00	474.25
North Eastern Uniforms & Equipment	168.00	402.00	696.90	0.00	0.00	1,266.90
Northwest Savings Bank	1,411.28	0.00	0.00	0.00	0.00	1,411.28
Nuttall PSE, LLC.	162.80	0.00	0.00	0.00	0.00	162.80

O'Reilly	0.00	617.57	79.65	0.00	0.00	697.22
One Stop Vinyl Shop	0.00	125.00	0.00	0.00	0.00	125.00
Pa American Water Co.	0.00	18.50	0.00	0.00	0.00	18.50
PA State Assoc. of Boroughs	0.00	225.00	0.00	0.00	0.00	225.00
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Pennsylvania Defense Consultants, LLC	629.98	0.00	0.00	0.00	0.00	629.98
Pennsylvania Municipal Service	0.00	12.68	0.00	0.00	0.00	12.68
Pennsylvania One Call System	0.00	0.00	85.10	0.00	0.00	85.10
Peoples Natural Gas Co LLC	0.00	0.00	0.00	0.00	525.62	525.62
Pierce, Courtney	100.00	0.00	0.00	0.00	0.00	100.00
Pleasant Unity	1,250.22	0.00	0.00	0.00	0.00	1,250.22
Quill Corporation	0.00	145.96	0.00	0.00	0.00	145.96
R C Walter & Sons, Inc.	0.00	113.25	18.41	0.00	0.00	131.66
R.C. Haywood Refrigeration	0.00	280.00	0.00	0.00	0.00	280.00
Racunas Law Group, LLC	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Regola Consulting, LLC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Riverview Chevrolet	0.00	0.00	0.00	0.00	-5.00	-5.00
RoadSafe Traffic Systems	0.00	400.20	0.00	0.00	0.00	400.20
Ross Maintenance Products Co.	168.90	155.95	0.00	0.00	0.00	324.85
S & D Calibration Services	0.00	240.00	0.00	0.00	0.00	240.00
Safety Kleen	0.00	0.00	233.89	0.00	0.00	233.89
Shallenberger, Jason*	0.00	14.00	0.00	0.00	0.00	14.00
Shiloh Service, Inc.	3,111.50	0.00	0.00	0.00	0.00	3,111.50
Sprint	0.00	277.11	0.00	0.00	0.00	277.11
Squibb-It!, LLC	0.00	254.51	0.00	0.00	0.00	254.51
Stephenson Equipment, Inc.	0.00	0.00	1,617.26	0.00	0.00	1,617.26
Stone & Co-Connellsville	0.00	660.00	0.00	0.00	0.00	660.00
T-Mobile	0.00	1,587.04	0.00	0.00	0.00	1,587.04
Thornton, Donald & Lori L.	967.26	0.00	0.00	0.00	0.00	967.26
Troop 284	100.00	0.00	0.00	0.00	0.00	100.00
United FP Management, LLC	574.77	0.00	0.00	0.00	0.00	574.77
United Site Services	0.00	644.00	355.96	0.00	0.00	999.96
Visa	0.00	5,129.53	0.00	0.00	0.00	5,129.53
Voltage Drop Diagnostics LLC	0.00	0.00	175.00	0.00	0.00	175.00
W.B. Mason Co. Inc.	0.00	119.98	0.00	0.00	0.00	119.98
Walls, Josh	0.00	74.95	0.00	0.00	0.00	74.95
Warner, Clifford R. & Elizabeth	258.56	0.00	0.00	0.00	0.00	258.56
Weisel, Xides & Foerster	0.00	200.00	0.00	0.00	0.00	200.00
West Penn Power	1,692.03	0.00	0.00	0.00	0.00	1,692.03
Witmer Public Safety Group, INC.	0.00	1,551.24	1,622.89	-360.00	-1,734.20	1,079.93
<b>TOTAL</b>	<b>27,969.11</b>	<b>87,003.02</b>	<b>6,850.45</b>	<b>-360.00</b>	<b>-777.08</b>	<b>120,685.50</b>

**Manual Additions**

ASAP Marketing, LLC						2,468.84
AT&T Mobility						41.98
Comcast						40.43
Comcast						125.30

Comcast	81.37
Comcast	130.30
Comcast	125.30
Comcast	125.30
Comcast	135.30
Comcast	81.37
Comcast	125.30
Comcast	40.43
Comcast	365.83
Comcast Business	471.29
Constellation Newenergy-Gas Div LLC	62.00
Craft, Joyce A	169.92
EMC Insurance Companies	10,715.83
First Commonwealth Bank	1,979.10
Groff Tractor & Equipment	122,200.00
Hoffman Kennels Inc.	330.00
Laura Suyasa	2,247.00
Mitchell 1	5,100.00
Mon Valley Independent	2,071.60
Municipal Authority of Westmoreland County	13.50
Municipal Employers Insurance Trust	69,821.50
Northwest Savings Bank	1,411.28
PA American Water	18.50
PA American Water	8,465.10
PA American Water	190.22
PA American Water	86.76
Peoples Natural Gas	116.73
Peoples Natural Gas	19.63
Peoples Natural Gas	21.85
Peoples Natural Gas	66.58
Petty Cash	133.33
Pittsburgh Public Safety Supply	7,990.00
Shiloh Services, Inc.	3,111.50
Shiloh Services, Inc.	425.00
State Workers' Insurance Fund	1,546.00
Stipkovits, Fred & Teres	717.56
T-Mobile	190.35
T-Mobile	1,395.39
Teamsters	3,135.30
Visa	8,366.43
West Penn Power	2,073.73
West Penn Power	7,632.58
West Penn Power	11.36
West Penn Power	12.68
West Penn Power	93.61
West Penn Power	109.51
West Penn Power	9.97

West Penn Power	9.97
West Penn Power	9.97
West Penn Power	10.05
West Penn Power	23.26
West Penn Power	24.38

**Total Manual Additions** 266,497.37

**TOTAL AMOUNT** 387,182.87

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
**As of November 6, 2023**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Ackenheil Engineers, Inc.</b>	Bill	10/10/2023	22111-08	7/30-9/30/23 Forest Hill slides	10/20/2023	17	5,620.25
Total Ackenheil Engineers, Inc							5,620.25
<b>Alexander, John F &amp; Pitas, Cassie Marie</b>	Bill	11/01/2023	2023 Refund	1415-M-184 2023 Tax adjustment	11/11/2023		384.75
Total Alexander, John F & Pitas, Cassie Marie							384.75
<b>Amazon Capital Services</b>	Bill	10/20/2023	14TX-PWYF-709G	9/20-10/19/23 purchases	10/30/2023	7	619.44
	Bill	10/20/2023	133M-TD4X-7H6D	9/20-10/19/23 Purchases	10/30/2023	7	442.32
	Bill	10/20/2023	10GM-NRFP-7XG1	9/20-10/19/23 Purchases	10/30/2023	7	648.02
	Bill	10/20/2023	1GTC-DDMK-7V9M	9/20-10/19/23 Purchases	10/30/2023	7	49.81
Total Amazon Capital Services							1,759.59
<b>Baumgartner, David</b>	Bill	11/01/2023	110123	Reimbursement for boots	11/11/2023		157.40
Total Baumgartner, David							157.40
<b>Bella Clean, LLC</b>	Bill	10/25/2023	311	October janitorial services	11/04/2023	2	1,700.00
Total Bella Clean, LLC							1,700.00
<b>Blue Ridge Supply &amp; Landscape Center</b>	Bill	10/24/2023	23353	Propane - Halloween	11/03/2023	3	24.00
Total Blue Ridge Supply & Landscape Center							24.00
<b>Bowen Miller, Joyce</b>	Bill	11/02/2023	101523	Deposit return 10/23-10/15/23 Bldg 3	11/12/2023		100.00
Total Bowen Miller, Joyce							100.00
<b>Bradigan's Kardgard Refueling Club</b>	Bill	10/02/2023	685929330	Road Dept 50 gallons	10/12/2023	25	249.95
Total Bradigan's Kardgard Refueling Club							249.95
<b>Burak, Emil</b>	Bill	09/27/2023	September stipend	September stipend	10/07/2023	30	40.00
Total Burak, Emil							40.00
<b>CertaSite, LLC</b>	Bill	10/10/2023	12575116	Lighting, power batteries, bulbs Community Center	10/20/2023	17	617.43
Total CertaSite, LLC							617.43
<b>Chris House</b>	Bill	11/02/2023	110223	Reimbursement for postage	11/12/2023		301.65
Total Chris House							301.65
<b>Cintas Corporation Loc. 006</b>	Bill	09/20/2023	4169174300	Uniforms, mats	09/30/2023	37	299.32
	Bill	10/05/2023	41698844602	Uniforms, mats	10/15/2023	22	299.32
	Bill	10/11/2023	4170450619	Mats	10/21/2023	16	310.09
	Bill	10/12/2023	4170590611	Uniforms, mats	10/22/2023	15	299.32
	Bill	10/19/2023	4171303929	Uniforms, mats	10/29/2023	8	299.32
	Bill	10/24/2023	4172015993	Uniforms, mats	11/03/2023	3	299.32
Total Cintas Corporation Loc 006							1,806.69
<b>Comcast</b>	Bill	10/25/2023	6993 20 914 0310722	10/30-11/28/23 Rock Run traffic cam	11/24/2023		125.30
Total Comcast							125.30
<b>Commonwealth of Pennsylvania</b>	Bill	11/01/2023	BU13062	Pesticide business license 2024	11/11/2023		35.00
Total Commonwealth of Pennsylvania							35.00
<b>Control International</b>	Bill	10/09/2023	231544	Radio programming	10/19/2023	18	187.50
	Bill	10/09/2023	231543	Remote speaker	10/19/2023	18	287.00
	Bill	10/09/2023	231542	Mobile radio horn alert & mounting	10/19/2023	18	1,185.15
Total Control International							1,659.65
<b>Dean Honda</b>	Bill	09/28/2023	092823	3rd quarter car washes	10/08/2023	29	226.00
Total Dean Honda							226.00
<b>Dirle, Danielle</b>	Bill	11/01/2023	093023	Deposit return 9/30/23 Bldg 3	11/11/2023		100.00
Total Dirle, Danielle							100.00
<b>Fawcett, Kathie</b>	Bill	09/27/2023	September stipend	September stipend	10/07/2023	30	40.00
Total Fawcett, Kathie							40.00
<b>Ford Business Machines</b>	Bill	09/22/2023	587151	Copies	10/02/2023	35	0.32
	Bill	10/24/2023	594418	Copies	11/03/2023	3	6.87
Total Ford Business Machines							6.99
<b>Frank's Shoes</b>	Bill	10/15/2023	284536	Boots & sweatshirt - Bonovich	10/25/2023	12	244.98
Total Frank's Shoes							244.98
<b>Glassmere Fuel Service</b>	Bill	10/13/2023	1512522	9/20-10/13/23 Fuel	11/10/2023		12,421.84
Total Glassmere Fuel Service							12,421.84
<b>Groff Tractor</b>	Bill	09/28/2023	PSO496289-1	CX80 Handle	10/08/2023	29	191.84
	Bill	09/28/2023	PSO502506-2	Headlamps 621 G	10/08/2023	29	410.00
	Bill	10/11/2023	RSA056586-13	10/6-11/2/23 Deer 160G	10/21/2023	16	4,795.00
	Bill	10/18/2023	RSA056586-14	10/17-11/13/23 Bucket	10/28/2023	9	865.00
Total Groff Tractor							6,261.84
<b>Hall, Willard</b>	Bill	11/01/2023	093023	Deposit return 9/30/23 Bldg 1	11/11/2023		100.00
Total Hall, Willard							100.00
<b>Hawthorne, Paul</b>	Bill	10/10/2023	101023	Parking for Pittsburgh Court AR9752	10/20/2023	17	14.00
Total Hawthorne, Paul							14.00
<b>Heidelberg Materials Northeast LLC</b>	Bill	09/20/2023	4377314	Resurfacing materials	09/30/2023	37	172.20
	Bill	09/22/2023	4379093	Resurfacing materials	10/02/2023	35	97.58
	Bill	10/05/2023	4386338	Resurfacing materials	10/15/2023	22	94.30
	Bill	10/11/2023	4389331	Resurfacing materials	10/21/2023	16	2,547.47

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
**As of November 6, 2023**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	10/12/2023	4390222	Resurfacing materials	10/22/2023	15	2,563.00
Bill	10/19/2023	4394153	Resurficing materials	10/29/2023	8	215.66
Total Heidelberg Matenals Northeast LLC						5,690.21
<b>Hoffman Kennels Inc</b>						
Bill	11/01/2023	October 2023	October dog control	11/11/2023		330.00
Total Hoffman Kennels inc						330.00
<b>Home Depot Credit Services</b>						
Bill	10/20/2023	6035 3225 0381 2657	Purchases thru 10/18/23	10/30/2023	7	1,461.76
Total Home Depot Credit Services						1,461.76
Honick, Kenneth						
Bill	10/18/2023	101823	Bools	10/28/2023	9	203.95
Bill	10/24/2023	2423	October phone	11/03/2023	3	102.50
Bill	11/02/2023	110223	UPS to K9 Elite	11/12/2023		5.87
Total Honick, Kenneth						312.32
Jacklitch, Marc						
Bill	11/02/2023	102823	Deposit return 10/27-10/28/23 Bldg 3	11/12/2023		100.00
Total Jacklitch, Marc						100.00
Jim Shorkey Auto Group						
Bill	10/20/2023	5525211	Seal SD-5	10/30/2023	7	95.72
Total Jim Shorkey Auto Group						95.72
Jodi Spenillo						
Bill	11/02/2023	102923	Deposit return 10/29/23 Bldg 3	11/12/2023		100.00
Total Jodi Spenillo						100.00
Kenneth L. Ferree						
Bill	10/25/2023	102523	9/21-10/20/23 Deer pickup	11/04/2023	2	525.00
Total Kenneth L. Ferree						525.00
Kimball Midwest						
Credit	09/29/2023	101489186	Invoice 101484746 items shorted			-8.93
Bill	09/27/2023	101484746	Nuts, etc	10/07/2023	30	259.91
Total Kimball Midwest						250.98
KLH Engineering						
Bill	04/30/2023	73754	Heracles pipeline	05/30/2023	160	436.50
Bill	09/30/2023	76244	September consulting engineering	10/30/2023	7	1,000.00
Bill	09/30/2023	76245	September Hasson lot fire shift	10/30/2023	7	788.50
Bill	09/30/2023	76246	September MS-4, etc	10/30/2023	7	11,284.00
Bill	09/30/2023	76248	September SHACOG blighl demo specs	10/30/2023	7	300.00
Bill	09/30/2023	76249	September 2023 road paving program	10/30/2023	7	1,480.48
Bill	09/30/2023	76250	September DPW garage door project	10/30/2023	7	1,422.50
Bill	09/30/2023	76252	September Mansfield Rd storm sewer improvements	10/30/2023	7	487.50
Bill	09/30/2023	76253	September Construction phase	10/30/2023	7	12,450.00
Bill	09/30/2023	76254	September Circle Dr GP 7	10/30/2023	7	576.50
Bill	09/30/2023	78247	September Jacktown Road slide repair	10/30/2023	7	300.00
Bill	09/30/2023	76251	September Forest Hill milling & repaving	10/30/2023	7	829.00
Total KLH Engineering						31,354.98
<b>LEAF</b>						
Bill	10/21/2023	15503261	Copiers & insurance	10/31/2023	6	510.98
Total LEAF						510.98
Liberty Mutual Insurance Company						
Bill	10/19/2023	325615910	Bond 325615910	10/29/2023	8	347.00
Total Liberty Mutual Insurance Company						347.00
Macioce, David						
Bill	09/27/2023	September slipend	September slipend	10/07/2023	30	40.00
Total Macioce, David						40.00
Makosey, Ronald*						
Bill	11/02/2023	110223	Parking for Pittsburgh court	11/12/2023		12.00
Total Makosey, Ronald*						12.00
Maksin, Casey						
Bill	11/02/2023	101523	Deposit return 10/14-10/15/23 Bldg 1	11/12/2023		100.00
Total Maksin, Casey						100.00
Middle Department Inspection Agency						
Bill	10/08/2023	100823	310 Kennett Final/Approved, 255 Broadlawn Progress	10/18/2023	19	275.00
Total Middle Department Inspection Agency						275.00
Mockenhaupt Benefits Group						
Bill	10/06/2023	2023-06258	09/18/2023 OPEB valuation	10/16/2023	21	3,700.00
Total Mockenhaupt Benefits Group						3,700.00
NAPA Auto Parts						
Credit	09/22/2023	359516	Sensor PD6			-37.99
Credit	09/19/2023	359027	Core deposit			-18.00
Bill	09/06/2023	357452	2 S Def, Mud flaps	09/16/2023	51	295.62
Bill	09/07/2023	357568	Bell CE2	09/17/2023	50	17.41
Bill	09/08/2023	357724	Disc Brake pads & Lamp PD14, PD10	09/18/2023	49	145.41
Bill	09/08/2023	357726	S T T lamp RD14	09/18/2023	49	12.09
Bill	09/08/2023	357736	Relay PD3	09/18/2023	49	70.73
Bill	09/19/2023	358917	Battery & core deposit PD3	09/29/2023	38	157.30
Bill	09/19/2023	358918	Connector	09/29/2023	38	14.88
Bill	09/21/2023	359342	Brake pads, sensors	10/01/2023	36	315.69
Bill	09/22/2023	359398	Capsules Stock	10/02/2023	35	86.97
Bill	09/22/2023	359412	Adapler PD6	10/02/2023	35	8.59
Bill	09/22/2023	359456	Beangng assy PD8	10/02/2023	35	208.99
Bill	09/25/2023	359641	Air intake cleaner	10/05/2023	32	71.40
Bill	09/25/2023	359642	Gaskets, exh RD8	10/05/2023	32	26.62
Bill	09/25/2023	359693	Purple power RD8	10/05/2023	32	26.99
Bill	09/27/2023	359935	Hose fittings	10/07/2023	30	51.96
Bill	09/28/2023	360042	Mini bulb, hose fittings	10/08/2023	29	67.29
Bill	09/28/2023	360092	2 S def	10/08/2023	29	178.56
Bill	09/28/2023	360185	Sensor PD9	10/08/2023	29	81.48
Bill	09/29/2023	360229	Oxygen sensor PD9	10/09/2023	28	28.55
Total NAPA Auto Parts						1,612.74
Natale Sporting Goods						
Bill	10/05/2023	150208	Jackets, hoodies, etc	10/16/2023	21	474.25
Total Natale Sporting Goods						474.25



**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
**As of November 6, 2023**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>North Eastern Uniforms &amp; Equipment</b>							
	Bill	08/18/2023	62393	Polos, etc Beere	09/17/2023	50	331.90
	Bill	08/18/2023	62348	Hats, etc Hritz	09/17/2023	50	365.00
	Bill	10/02/2023	62834	Shirts, etc Cumba	11/01/2023	5	402.00
	Bill	10/20/2023	62957	Trousers, socks Hawthorne	11/19/2023		168.00
Total North Eastern Uniforms & Equipment							1,266.90
<b>Northwest Savings Bank</b>							
	Bill	10/29/2023	8385073443	Dump truck	11/06/2023		1,411.28
Total Northwest Savings Bank							1,411.28
<b>Nuttall PSE, LLC,</b>							
	Bill	10/30/2023	0016791	Badge holders	11/09/2023		162.80
Total Nuttall PSE, LLC							162.80
<b>O'Reilly</b>							
	Credit	10/18/2023	5108-308824	Disc paid set			-65.39
	Bill	09/26/2023	5108-306376	Cmkcas filr RD-6	10/06/2023	31	79.65
	Bill	09/29/2023	5108-307130	TPMS sensor	10/09/2023	26	48.70
	Bill	10/06/2023	5108-307732	Glass cleaner, wax, brush, etc	10/16/2023	21	72.43
	Bill	10/10/2023	5108-309083	Cool tem sen PD-7	10/20/2023	17	14.41
	Bill	10/11/2023	5108-308249	Non-fouler	10/21/2023	16	46.78
	Bill	10/12/2023	5108-308301	Canslr sol	10/22/2023	15	55.60
	Bill	10/13/2023	5108-308389	Vent valve PD-7	10/23/2023	14	36.04
	Bill	10/16/2023	5108-308652	Oil filter Leaf Vac	10/26/2023	11	52.16
	Bill	10/16/2023	5108-308648	Cargo straps	10/26/2023	11	27.98
	Bill	10/17/2023	5108-308730	Brake rotor SD5	10/27/2023	10	227.00
	Bill	10/26/2023	5108-309503	Sway link kit	11/05/2023	1	99.96
Total O'Reilly							697.22
<b>One Stop Vinyl Shop</b>							
	Bill	10/03/2023	20232266	Dump truck graphics	10/13/2023	24	125.00
Total One Stop Vinyl Shop							125.00
<b>Pa American Water Co,</b>							
	Bill	10/26/2023	1024-210032213549	9/27-10/25/23 Chapel Dr	11/05/2023	1	18.50
Total Pa American Water Co							18.50
<b>PA State Assoc. of Boroughs</b>							
	Bill	10/16/2023	11775	2024 dues	10/26/2023	11	225.00
Total PA State Assoc. of Boroughs							225.00
<b>Patrick, Mark</b>							
	Bill	09/27/2023	September stipend	September stipend	10/07/2023	30	40.00
Total Patrick, Mark							40.00
<b>Pennsylvania Defense Consultants, LLC</b>							
	Bill	10/27/2023	3370	Receiver, rifle kit, etc. - Mihal	11/06/2023		629.98
Total Pennsylvania Defense Consultants, LLC							629.98
<b>Pennsylvania Municipal Service</b>							
	Bill	09/30/2023	94897	September amusement tax	10/30/2023	7	12.68
Total Pennsylvania Municipal Service							12.68
<b>Pennsylvania One Call System</b>							
	Bill	09/30/2023	0001024031	Monthly activity fee & e-mail delivery charge	09/30/2023	37	85.10
Total Pennsylvania One Call System							85.10
<b>Peoples Natural Gas Co LLC</b>							
	Bill	10/31/2022	600000005	Damages to 5900 Holsing St	11/10/2022	361	525.62
Total Peoples Natural Gas Co LLC							525.62
<b>Pierce, Courtney</b>							
	Bill	11/02/2023	102223	Deposit return 10/22/23 Bldg 3	11/12/2023		100.00
Total Pierce, Courtney							100.00
<b>Pleasant Unity</b>							
	Bill	10/12/2023	16333	Pipe & couplers	11/11/2023		1,250.22
Total Pleasant Unity							1,250.22
<b>Quill Corporation</b>							
	Bill	09/28/2023	34862368	Copy paper	10/06/2023	29	145.96
Total Quill Corporation							145.96
<b>R C Walter &amp; Sons, Inc.</b>							
	Bill	09/05/2023	763551	Belts, enamel, clamp	10/05/2023	32	18.41
	Bill	09/07/2023	764095	Brushes	10/07/2023	30	29.68
	Bill	09/07/2023	764128	Batteries	10/07/2023	30	6.29
	Bill	09/08/2023	764300	Roller handles, covers, etc.	10/08/2023	29	18.85
	Bill	09/14/2023	365259	Measuring cup, valves, hose	10/14/2023	23	31.44
	Bill	09/15/2023	365556	Tarp	10/15/2023	22	19.34
	Bill	09/18/2023	765916	Hex nuts	10/18/2023	19	7.64
Total R C Walter & Sons, Inc							131.66
<b>R.C. Haywood Refrigeration</b>							
	Bill	10/10/2023	8290	Change to heat	10/20/2023	17	280.00
Total R C Haywood Refrigeration							280.00
<b>Racunas Law Group, LLC</b>							
	Bill	10/01/2023	1769	September retainer & special services	10/11/2023	26	9,000.00
Total Racunas Law Group, LLC							9,000.00
<b>Regola Consulting, LLC</b>							
	Bill	11/01/2023	1620	November professional services	11/11/2023		3,000.00
Total Regola Consulting, LLC							3,000.00
<b>Riverview Chevrolet</b>							
	Credit	07/31/2023	ELIZ52	Overpayment			-5.00
Total Riverview Chevrolet							-5.00
<b>RoadSafe Traffic Systems</b>							
	Bill	09/30/2023	RT464829	Delour signs Jacktown Rd	10/10/2023	27	400.20
Total RoadSafe Traffic Systems							400.20
<b>Ross Maintenance Products Co.</b>							
	Bill	10/03/2023	216627	Urinal Stretches	10/13/2023	24	23.95
	Bill	10/17/2023	218860	toilet tissue & 60 gal liners	10/27/2023	10	132.00
	Bill	10/31/2023	217023	wipes, white lotion soap, c-fold towels	11/10/2023		168.90
Total Ross Maintenance Products Co.							324.85
<b>S &amp; D Calibration Services</b>							
	Bill	09/28/2023	13503	Accutrak certification	10/28/2023	9	240.00
Total S & D Calibration Services							240.00

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
**As of November 6, 2023**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Safety Kleen	Bill	09/21/2023	92698064	Parts solvent	10/01/2023	36	233.89
Total Safety Kleen							233.89
Shallenberger, Jason*	Bill	10/24/2023	102423	Parking for court JC-6688	11/03/2023	3	14.00
Total Shallenberger, Jason*							14.00
Shiloh Service, Inc.	Bill	11/01/2023	0278563-IN	Monthly Maintenance November	11/11/2023		3,111.50
Total Shiloh Service, Inc							3,111.50
Sprint	Bill	10/22/2023	346647360-102	9/19-10/18/23 cells, tablets, hot spots	11/01/2023	5	277.11
Total Sprint							277.11
Squibb-III, LLC	Bill	10/16/2023	4481	Window envelopes, Estevez bs. cards	10/28/2023	9	254.51
Total Squibb-III, LLC							254.51
Stephenson Equipment, Inc.	Bill	09/19/2023	18070019	Clamp kit, lubes	09/29/2023	38	1,617.26
Total Stephenson Equipment, Inc							1,617.26
Stone & Co-Conneltsville	Bill	10/07/2023	987375	6" inlet top	10/17/2023	20	660.00
Total Stone & Co-Conneltsville							660.00
T-Mobile	Bill	10/21/2023	976399352	9/21-10/20/23 Cells, gps, hot spots	10/31/2023	6	1,396.69
	Bill	10/21/2023	980189321	9/21-10/20/23 hot spots	10/31/2023	6	190.35
Total T-Mobile							1,587.04
Thornton, Donald & Lori L.	Bill	11/02/2023	2023 Refund	874-K-51 2023 Tax adjustment	11/12/2023		967.26
Total Thornton, Donald & Lori L							967.26
Troop 284	Bill	11/02/2023	100123	Deposit return 10/1/23 Bldg 3	11/12/2023		100.00
Total Troop 284							100.00
United FP Management, LLC	Bill	11/01/2023	INV 02533	23 Black cards	11/11/2023		574.77
Total United FP Management, LLC							574.77
United Site Services	Bill	09/26/2023	114-13700864	Sportsmans Pig roast	10/06/2023	31	355.96
	Bill	10/03/2023	INV-02065348	10/3-10/30/23 Boston Field	10/13/2023	24	92.00
	Bill	10/03/2023	INV-02065352	10/3-10/30/23 Municipal Bldg	10/13/2023	24	92.00
	Bill	10/03/2023	INV-02065342	10/3-10/30/23 Twite Field	10/13/2023	24	92.00
	Bill	10/03/2023	INV-020683546	10/3-10/30/23 Mt. Vernon baseball	10/13/2023	24	92.00
	Bill	10/03/2023	INV-02063358	10/3-10/30/23 Boston Church	10/13/2023	24	92.00
	Bill	10/05/2023	INV-02069673	10/5-11/1/23 Greenock Elementary	10/15/2023	22	92.00
	Bill	10/09/2023	INV-020777448	10/9-11/5/23 Maria Street	10/19/2023	18	92.00
Total United Site Services							999.96
Visa	Bill	10/12/2023	00101575	Purchases thru 10/12/23	10/22/2023	15	5,129.53
Total Visa							5,129.53
Voltage Drop Diagnostics LLC	Bill	09/25/2023	547	Software update to powertrain control module PD18	10/05/2023	32	175.00
Total Voltage Drop Diagnostics LLC							175.00
W.B. Mason Co, Inc.	Bill	10/13/2023	241828699	Banker's boxes	10/23/2023	14	119.98
Total W.B. Mason Co, Inc							119.98
Walls, Josh	Bill	10/07/2023	100723	Reimbursement for hot dogs & bunz Fall Festival	10/17/2023	20	74.95
Total Walls, Josh							74.95
Warner, Clifford R. & Elizabeth	Bill	11/02/2023	2023 Refund	653-D-269 2023 Tax adjustment	11/12/2023		258.56
Total Warner, Clifford R. & Elizabeth							258.56
Weisel, Xides & Foerster	Bill	10/03/2023	October	October retainer	10/13/2023	24	200.00
Total Weisel, Xides & Foerster							200.00
West Penn Power	Bill	10/27/2023	95019590104	B. Bridge, fields, traffic lights, etc.	11/06/2023		1,692.03
Total West Penn Power							1,692.03
Wilmer Public Safety Group, INC.	Credit	05/25/2023	CM21442	Ammo			-1,734.20
	Credit	08/10/2023	CM23487	Credit for sale of unused shotgun			-360.00
	Bill	09/05/2023	INV316634	Estevez carriers	09/15/2023	52	1,216.29
	Bill	09/19/2023	INV324121	Glock magazine, bandages, etc	09/28/2023	38	406.60
	Bill	10/04/2023	INV332503	Super-sock bean bags	10/14/2023	23	299.00
	Bill	10/07/2023	INV334754	Chest seal	10/17/2023	20	73.00
	Bill	10/25/2023	INV345018	Badges	11/04/2023	2	1,179.24
Total Wilmer Public Safety Group, INC							1,079.93
<b>TOTAL</b>							<b>120,485.50</b>
<b>Manual Additions</b>							
ASAP Marketing, LLC	Bill	9/20/2023	14861	Newsletter plus postage			2,468.84
AT&T Mobility	Bill	10/12/2023	87072085510022023	Code wireless			41.98
Comcast	Bill	9/21/2023	8993 20 914 0047290	9/29-10/28/23 Municipal Bldg HSD			40.43
Comcast	Bill	9/25/2023	8993 20 914 0310722	9/30-10/29/23 Rock Run traffic cam			125.30
Comcast	Bill	9/26/2023	8993 20 914 0181081	10/1-10/30/23 Community Center			81.37
Comcast	Bill	10/1/2023	8993 20 914 0300608	10/4-11/3/23 Boston Hollow traffic cam			130.30
Comcast	Bill	10/1/2023	8993 20 914 0304279	10/4-11/3/23 McKeesport Rd traffic cam			125.30
Comcast	Bill	10/1/2023	8993 20 914 0306720	10/5-11/4/23 Douglas Run traffic cam			125.30
Comcast	Bill	10/1/2023	8993 20 900 0209899	10/4-11/3/23 Hayden Blvd traffic cam			135.30
Comcast	Bill	10/7/2023	8993 20 914 0195628	10/12-11/11/23 Chapel Dr			81.37
Comcast	Bill	10/19/2023	8993 20 914 0309906	10/24-11/23/23 Industry Rd traffic cam			125.30
Comcast	Bill	10/21/2023	8993 20 914 0047290	10/29-11/28/23 Municipal Bldg HSD			40.43
Comcast	Bill	10/10/2023	8993 20 914 0053736	10/17-11/15/23 Bundled services-Police			365.83
Comcast Business	Bill	10/1/2023	184076227	Voice Edge			471.29

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of November 6, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Consellation Newenergy-Gas Div LLC	B#	9/29/2023	203081631-0	9/29-9/28/23 Energy charge			62.00
Craft, Joyce A	B#	10/16/2023	100123	Issuus, hot dogs, buns & mileage			169.92
EMC Insurance Companies	B#	10/7/2023	7000808014	Insurance			10,715.93
First Commonwealth Bank	B#	10/5/2023	05900008077	Police vehicles			1,979.10
Groff Tractor & Equipment	B#	10/19/2023	ESA023200-1	Case Model 590SM backhoe bucket			122,200.00
Hoffman Kennels Inc	B#	10/2/2023	September 2023	September dog control			330.00
Laura Suyasa	B#	10/8/2023	INV01	Fall Fest hibachi grill			2,247.00
Michell 1	B#	10/3/2023	29971096	Plus combo, prodemand			5,100.00
Mon Valley Independent	B#	9/30/2023	00001671	Demo ads, hearings, Forest Hill paving			2,071.60
Municipal Authority of Westmoreland County	B#	9/30/2023	M-500-008-00	6/30-9/30/23 Fire hydrants			13.50
Municipal Employers Insurance Trust	B#	10/7/2023	November 2023	November hospitalization, disability, life ins			69,821.50
Northwest Savings Bank	B#	9/27/2023	8385073443	Dump truck			1,411.28
PA American Water	B#	9/27/2023	1024-210033213549	9/24-9/26/23 Chapel Dr			18.50
PA American Water	B#	10/2/2023	1024-2100332080183	9/1-9/29/23 Fire Hydrants			8,465.10
PA American Water	B#	10/13/2023	1024-210033403683	9/14-10/12/23 Municipal Bldg			190.22
PA American Water	B#	10/16/2023	1024220007670990	9/15-10/13/23 Community Center			86.76
Peoples Natural Gas	B#	10/28/2023	200003822695	8/29-9/28/23 Municipal Bldg			116.73
Peoples Natural Gas	B#	10/28/2023	200003822471	8/29-9/28/23 Chapel Dr			19.63
Peoples Natural Gas	B#	10/28/2023	210002185051	8/29-9/28/23 Generator			21.65
Peoples Natural Gas	B#	10/28/2023	210002105570	8/29-9/28/23 Community Center			66.58
Petty Cash	B#	10/26/2023	102623	Petty cash reimbursement			133.33
Pittsburgh Public Safety Supply	B#	4/24/2023	33280	Assaul II VP			7,990.00
Shloh Services, Inc	B#	10/1/2023	02875574-IN	October monthly maintenance backup			3,111.50
Shloh Services, Inc	B#	10/9/2023	02575685-IN	October microsoft			425.00
State Workers' Insurance Fund	B#	10/2/2023	0550635	Policy 05906365 Installment 2 of 11			1,546.00
Stipkovits, Fred & Teres	B#	10/19/2023	2023 Refund	998-P-207 2023 real estate tax refund			717.56
T-Mobile	B#	9/21/2023	980169321	Police GPS 8/21-9/26/23			190.35
T-Mobile	B#	9/21/2023	976399352	Cells, hot spots, GPS 9/21-9/26/23			1,395.39
Teamsters	B#	10/25/2023	December 2023	December dental/vision, life insurance			3,135.30
Visa	B#	9/12/2023	00101575	Purchases thru 9/11/23			8,366.43
West Penn Power	B#	9/28/2023	95019546445	Bridge, fields, rec area, traffic lights, etc			2,073.73
West Penn Power	B#	10/6/2023	100 095 091 607	9/1-9/30/23 Street lights			7,632.58
West Penn Power	B#	10/20/2023	100 154 007 254	9/19-10/17/23 New street lights			11.36
West Penn Power	B#	10/23/2023	100 090 820 927	9/20-10/18/23 Donner st. ballfield			12.68
West Penn Power	B#	10/23/2023	100 112 434 210	9/19-10/17/23 Community Center			93.61
West Penn Power	B#	10/23/2023	100 112 432 719	9/19-10/17/23 Community Center			109.51
West Penn Power	B#	10/23/2023	100 094 348 453	9/19-19 17/23 Flashing signals			9.97
West Penn Power	B#	10/23/2023	100 094 261 557	9/17-10/17/23 Traffic signals			9.97
West Penn Power	B#	10/23/2023	100 092 540 770	9/17-10/17/23 Traffic signals			9.97
West Penn Power	B#	10/23/2023	100 090 446 913	9/17-10/17/23 Traffic signals			10.05
West Penn Power	B#	10/20/2023	100 122 328 758	9/19-10/17/23 Chapel Dr			23.26
West Penn Power	B#	10/20/2023	100 149 799 965	9/18-10/16/23 Douglas Run traffic cam			24.38

Total Manual Additions

256,497.37

TOTAL AMOUNT

397,182.87

