

Elizabeth Township  
Accounts Payable Warrant Report

Date: 1/9/2023 Warrant: 1/9/2023

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		\$338,641.79
Payroll	Includes Employer Taxes & Liability Payments	\$247,824.29
<b>TOTAL</b>		<b>\$586,466.08</b>

Note Payroll periods included in amount listed above for Payrolls 12/25 and 12/29/22 and Commissioners payroll dated 12/30/22



Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

	As of January 9, 2023					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
ADS Chemicals Inc.	0.00	485.70	0.00	0.00	0.00	485.70
Allegheny County Chiefs of Police	0.00	100.00	0.00	0.00	0.00	100.00
Allegheny League of Municipalities	475.00	0.00	0.00	0.00	0.00	475.00
Amazon Capital Services	0.00	1,707.35	0.00	0.00	0.00	1,707.35
AT&T Mobility	0.00	41.98	0.00	0.00	0.00	41.98
AUTO PLUS	0.00	0.00	149.44	0.00	0.00	149.44
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Bettors Company	11,500.00	9,500.00	0.00	0.00	0.00	21,000.00
Black, Lindsay	100.00	0.00	0.00	0.00	0.00	100.00
Boy Scouts of America Troop 257	0.00	100.00	0.00	0.00	0.00	100.00
Brenntag Lubricants, LLC	0.00	1,332.10	0.00	0.00	0.00	1,332.10
Brunazzi, Art	0.00	58.00	0.00	0.00	0.00	58.00
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Cargill, Inc.	0.00	18,304.71	0.00	0.00	0.00	18,304.71
Cella, Krystal	100.00	0.00	0.00	0.00	0.00	100.00
Center Independent Oil Stores, LLC	46.70	14.01	0.00	0.00	0.00	60.71
Chelse's Greenhouse	0.00	426.00	0.00	0.00	0.00	426.00
Cintas Corporation Loc. 006	522.10	1,427.93	0.00	0.00	0.00	1,950.03
CivicPlus	2,415.00	0.00	0.00	0.00	0.00	2,415.00
Comtrol International	0.00	0.00	1,089.25	0.00	0.00	1,089.25
Crawford, Valerie	0.00	100.00	0.00	0.00	0.00	100.00
Elizabeth Electric	0.00	165.41	0.00	0.00	0.00	165.41
Elizabeth Township Sportsmen Association	497.07	0.00	0.00	0.00	0.00	497.07
Elvis Electric LLC	0.00	1,269.00	0.00	0.00	0.00	1,269.00
Essey's Tire	270.00	1,716.48	0.00	0.00	0.00	1,986.48
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Ferree Kennels	450.00	600.00	0.00	0.00	0.00	1,050.00
Ford Business Machines	0.00	70.38	0.00	0.00	0.00	70.38
Frank's Shoes	0.00	99.99	0.00	0.00	0.00	99.99
Galls	0.00	717.04	386.48	0.00	0.00	1,103.52
Glassmere Fuel Service	8,995.95	0.00	0.00	0.00	0.00	8,995.95
Goldstar Products Inc.	0.00	0.00	569.25	0.00	0.00	569.25
Hanson Aggregates BMC Inc.	1,444.36	0.00	0.00	0.00	0.00	1,444.36
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Holiday Inn Downtown Williamsport	0.00	0.00	201.60	0.00	0.00	201.60
Home Depot Credit Services	0.00	227.86	71.81	0.00	0.00	299.67
Honick, Kenneth	198.52	0.00	0.00	0.00	0.00	198.52
Jim Shorkey Auto Group	0.00	0.00	74.45	0.00	0.00	74.45
KLH Engineering	0.00	14,284.88	0.00	0.00	0.00	14,284.88
KM Precision Rifle Training	0.00	1,550.00	0.00	0.00	0.00	1,550.00
Kotchman, Maranda	0.00	100.00	0.00	0.00	0.00	100.00
LEAF	827.46	0.00	0.00	0.00	0.00	827.46
Legal Tax Service, Inc.	371.00	0.00	0.00	0.00	0.00	371.00
Lion, Brianne	0.00	100.00	0.00	0.00	0.00	100.00
LoadOMeter Corporation	0.00	20,780.00	0.00	0.00	0.00	20,780.00

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of January 9, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Logi-Tek Solutions*	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00
Maglocien, Inc.	0.00	400.00	0.00	0.00	0.00	400.00
Middle Department Inspection Agency	0.00	2,770.00	0.00	0.00	0.00	2,770.00
MRM Workers' Comp Pooled Trust	0.00	19,263.14	0.00	0.00	0.00	19,263.14
Municipal Authority of Westmoreland Count	14.18	0.00	0.00	0.00	0.00	14.18
NAPA Auto Parts	0.00	69.88	1,519.35	0.00	0.00	1,589.23
NAPWDA	50.00	0.00	0.00	0.00	0.00	50.00
Natale Sporting Goods	205.25	0.00	222.00	0.00	0.00	427.25
North Eastern Uniforms & Equipment	0.00	700.94	0.00	0.00	0.00	700.94
Northwest Savings Bank	0.00	1,411.28	0.00	0.00	0.00	1,411.28
Oloughlin, Kacie	0.00	100.00	0.00	0.00	0.00	100.00
Palmer, Kathleen	0.00	100.00	0.00	0.00	0.00	100.00
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Patty Hoffman	100.00	0.00	0.00	0.00	0.00	100.00
Pennsylvania Municipal Service	1.04	4.58	0.00	0.00	0.00	5.62
Peoples Natural Gas	0.00	1,619.52	0.00	0.00	0.00	1,619.52
Pool, Jeffrey	100.00	0.00	0.00	0.00	0.00	100.00
Quill Corporation	0.00	593.24	0.00	0.00	0.00	593.24
R C Walter & Sons, Inc.	57.42	226.84	32.52	0.00	0.00	316.78
R.C. Haywood Refrigeration	0.00	1,661.00	425.00	0.00	0.00	2,086.00
Racunas Law Group, LLC	0.00	0.00	9,000.00	0.00	0.00	9,000.00
Rally Specialist Inc.	0.00	2,390.57	0.00	0.00	0.00	2,390.57
Ressler, Justin T & Lauren	282.78	0.00	0.00	0.00	0.00	282.78
Ross Maintenance Products Co.	0.00	75.90	0.00	0.00	0.00	75.90
Rotary Club of Elizabeth	0.00	129.41	0.00	0.00	0.00	129.41
S & D Calibration Services	112.00	0.00	0.00	0.00	0.00	112.00
SHACOG	0.00	19,399.57	0.00	0.00	0.00	19,399.57
Shiloh Service, Inc.	2,686.50	0.00	0.00	0.00	0.00	2,686.50
Slack Overhead Doors	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Spectrum Medical Corporation LLC	0.00	156.00	0.00	0.00	0.00	156.00
Squibb-It!, LLC	0.00	219.51	0.00	0.00	0.00	219.51
Strutt, Adele	100.00	0.00	0.00	0.00	0.00	100.00
Tara Kite	0.00	40.00	0.00	0.00	0.00	40.00
The Embroidery People	0.00	72.00	0.00	0.00	0.00	72.00
Thomas A Methven	0.00	52.97	0.00	0.00	0.00	52.97
Trumpe Auto	20.00	20.00	0.00	0.00	0.00	40.00
United FP Management, LLC	499.80	0.00	0.00	0.00	0.00	499.80
W.B. Mason Co. Inc.	0.00	58.06	0.00	0.00	0.00	58.06
WAPMM	35.00	0.00	0.00	0.00	0.00	35.00
Weisel, Xides & Foerster	0.00	3,530.00	0.00	0.00	0.00	3,530.00
West Penn Power	0.00	1,778.98	0.00	0.00	0.00	1,778.98
Wine Concrete Products, Inc.	0.00	5,218.00	0.00	0.00	0.00	5,218.00
Witmer Public Safety Group, INC.	0.00	3,598.49	246.37	0.00	0.00	3,844.86
<b>TOTAL</b>	<b>32,807.13</b>	<b>143,998.70</b>	<b>13,987.52</b>	<b>0.00</b>	<b>1,600.00</b>	<b>192,393.35</b>

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

	<b>As of January 9, 2023</b>				<b>TOTAL</b>
	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>
<b>Manual Additions</b>					
AT&T Mobility					41.98
Comcast					214.66
Comcast					126.29
Comcast					351.39
Comcast					131.29
Comcast					121.29
Comcast					203.77
Comcast					216.24
Comcast					131.29
Comcast					216.24
Comcast					121.29
Comcast Business					1,760.99
Concstllation Newenergy-Gas Div LLC					1,342.40
Craft, Joyce					202.87
First Commonwealth					1,979.10
Mon Valley Independent					417.50
Mon Valley Independent					216.00
MRM Workers' Comp Fund					28,037.96
Municipal Employers Insurance Trust					68,769.15
Northwest Savings Bank					1,411.28
Daniel J. Novacek					3,092.16
Daniel J. Novacek					3,092.16
PA American Water					128.79
PA American Water					217.15
PA American Water					8,139.03
PA American Water					17.67
PA Turnpike					5.00
Peoples Natural Gas					18.58
Peoples Natural Gas					770.18
Peoples Natural Gas					24.37
Quadient Leasing					700.50
Shiloh Service Inc.					400.00
Shiloh Service Inc.					2,686.50
Sprint					386.61
State Workers' Insurance Fund					1,684.00
T-Mobile					135.24
T-Mobile					1,271.86
T-Mobile					135.24
Teamsters Local 205					2,940.00
The Carriage Inn					2,783.74
Visa					254.54
Visa					2,541.39
West Penn Power					20.07
West Penn Power					11.27

Elizabeth Township-General Fund, Allegheny County

**A/P Aging Summary**

As of January 9, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
West Penn Power						19.95
West Penn Power						102.45
West Penn Power						28.87
West Penn Power						135.08
West Penn Power						8.60
West Penn Power						8.60
West Penn Power						8.52
West Penn Power						8.52
West Penn Power						1,490.40
West Penn Power						6,968.42
<b>Total Manual Additions</b>						<u><u>146,248.44</u></u>
<b>TOTAL AMOUNT</b>						<u><u>338,641.79</u></u>

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>ADS Chemicals Inc.</b>							
	Bill	12/16/2022	13002581	Bio clean & Solution V	12/26/2022	14	485.70
Total ADS Chemicals Inc.							485.70
<b>Allegheny County Chiefs of Police</b>							
	Bill	12/22/2022	2023	2023 Membership	01/01/2023	8	100.00
Total Allegheny County Chiefs of Police							100.00
<b>Allegheny League of Municipalities</b>							
	Bill	01/01/2023	2023 - 48	ACWPATC 2023 Annual dues	01/11/2023		475.00
Total Allegheny League of Municipalities							475.00
<b>Amazon Capital Services</b>							
	Bill	12/20/2022	1XP4-9WDY-GNLD	Waterproof gloves, battery tender	12/30/2022	10	97.94
	Bill	12/20/2022	1D6Q-CQ4M-G6J1	Garage door opener	12/30/2022	10	16.95
	Bill	12/20/2022	1T6M-9XNR-FVP6	Purchases thru 11/20 to 12/19/22	12/30/2022	10	1,592.46
Total Amazon Capital Services							1,707.35
<b>AT&amp;T Mobility</b>							
	Bill	12/24/2022	870720855X01022023	Code tablet	01/03/2023	6	41.98
Total AT&T Mobility							41.98
<b>AUTO PLUS</b>							
	Bill	11/02/2022	015070925	Wheel bearing - PD-9	11/12/2022	58	127.28
	Bill	11/04/2022	015071148	2CRS Surf. Con. DI	11/14/2022	56	22.16
Total AUTO PLUS							149.44
<b>Bella Clean, LLC</b>							
	Bill	12/21/2022	270	December janitorial services	12/31/2022	9	1,700.00
Total Bella Clean, LLC							1,700.00
<b>Bettors Company</b>							
	Bill	12/06/2022	120622	Demolition 1000 Blythedale Rd.	12/16/2022	24	9,500.00
	Bill	01/03/2023	010323	Demolition 750 Boyds Hollow	01/13/2023		11,500.00
Total Bettors Company							21,000.00
<b>Black, Lindsay</b>							
	Bill	01/05/2023	123122	Deposit return 12/31/22 Bldg. 3	01/15/2023		100.00
Total Black, Lindsay							100.00
<b>Boy Scouts of America Troop 257</b>							
	Bill	12/22/2022	120922	Deposit return Bldg. 2 12/9-11/22	01/01/2023	8	100.00
Total Boy Scouts of America Troop 257							100.00
<b>Brenntag Lubricants, LLC</b>							
	Bill	11/30/2022	BLN22-1604	Hydraulic AW 32	12/10/2022	30	544.50
	Bill	12/05/2022	BLN22-164181	Untra Syn SAE 5W20	12/15/2022	25	787.60
Total Brenntag Lubricants, LLC							1,332.10
<b>Brunazzi, Art</b>							
	Bill	12/28/2022	122822	Fuel for Harrisburg trip	01/07/2023	2	58.00
Total Brunazzi, Art							58.00
<b>Burak, Emil</b>							
	Bill	12/21/2022	December stipend	December stipend	12/31/2022	9	40.00
Total Burak, Emil							40.00
<b>Cargill, Inc.</b>							
	Bill	12/13/2022	2907781973	Salt	12/23/2022	17	18,304.71
Total Cargill, Inc.							18,304.71
<b>Cella, Krystal</b>							
	Bill	01/05/2023	092323	Deposit return rental cancelled 9/23/23 Bldg. 3	01/15/2023		100.00
Total Cella, Krystal							100.00
<b>Center Independent Oil Stores, LLC</b>							
	Bill	11/30/2022	113022	Invoices 8425653, 8431626, 8512043	12/10/2022	30	14.01
	Bill	12/31/2022	123122	10 Invoices 12/13 to 12/30/22	01/10/2023		46.70
Total Center Independent Oil Stores, LLC							60.71
<b>Chelse's Greenhouse</b>							
	Bill	12/09/2022	120922	Two trees and 18 poinsettias	12/19/2022	21	426.00
Total Chelse's Greenhouse							426.00
<b>Cintas Corporation Loc. 006</b>							
	Bill	12/01/2022	4139097445	Towels & uniforms	12/11/2022	29	250.85
	Bill	12/07/2022	4139702212	Mats	12/17/2022	23	271.25
	Bill	12/08/2022	4139837932	Towels & uniforms	12/18/2022	22	250.85
	Bill	12/15/2022	4140495911	Towels & uniforms	12/25/2022	15	404.13
	Bill	12/22/2022	4141198769	Towels, uniforms	01/01/2023	8	250.85
	Bill	12/30/2022	4141950167	Towels, uniforms	01/09/2023		250.85
	Bill	01/05/2023	4142449784	Mats	01/15/2023		271.25
Total Cintas Corporation Loc. 006							1,950.03
<b>CivicPlus</b>							
	Bill	01/01/2023	247959	Yearly subscription fee	01/11/2023		2,415.00
Total CivicPlus							2,415.00
<b>Comtrol International</b>							
	Bill	11/29/2022	221892	Radios, etc.	12/09/2022	31	1,089.25
Total Comtrol International							1,089.25
<b>Crawford, Valerie</b>							

	Bill	12/23/2022	121822	Deposit return Bldg. 3 12/18/22	01/02/2023	7	100.00
Total Crawford, Valerie Elizabeth Electric							100.00
	Bill	11/30/2022	427127	Cable ties	12/30/2022	10	165.41
Total Elizabeth Electric Elizabeth Township Sportsmen Association							165.41
	Bill	01/05/2023	010523	Assessment change 1569-F-116 2020, 2021	01/15/2023		497.07
Total Elizabeth Township Sportsmen Association Elvis Electric LLC							497.07
	Bill	12/14/2022	1729	Electric at the Municipal ballfield	12/24/2022	16	1,269.00
Total Elvis Electric LLC Essey's Tire							1,269.00
	Bill	11/28/2022	E05ENY	Tires	12/28/2022	12	1,716.48
	Bill	12/31/2022	E05GZK	Tires CE-02	01/30/2023		270.00
Total Essey's Tire Fawcett, Kathie							1,986.48
	Bill	12/21/2022	December stipend	December stipend	12/31/2022	9	40.00
Total Fawcett, Kathie Ferree Kennels							40.00
	Bill	12/01/2022	November 2022	November deer	12/31/2022	9	600.00
	Bill	12/27/2022	December	December deer	01/26/2023		450.00
Total Ferree Kennels Ford Business Machines							1,050.00
	Bill	12/23/2022	527752	Copies	01/02/2023	7	70.38
Total Ford Business Machines Frank's Shoes							70.38
	Bill	12/19/2022	272313	Jacket - Steven Bonivich	12/29/2022	11	99.99
Total Frank's Shoes Galls							99.99
	Bill	11/19/2022	022742193	Soft shell jacket - Ruzewski	11/29/2022	41	183.87
	Bill	11/22/2022	022775392	Jacket - Ruzewski	12/02/2022	38	202.61
	Bill	12/05/2022	1001158503	10 quick clot gauze	12/15/2022	25	210.80
	Bill	12/19/2022	023016719	24 quick clot gauze	12/29/2022	11	506.24
Total Galls Glassmere Fuel Service							1,103.52
	Bill	12/20/2022	1466469	11/24-12/20/22 Fuel	01/10/2023		8,995.95
Total Glassmere Fuel Service Goldstar Products Inc.							8,995.95
	Bill	11/27/2022	0077080-IN	Slick proof 1000	12/07/2022	33	569.25
Total Goldstar Products Inc. Hanson Aggregates.BMC Inc.							569.25
	Bill	12/14/2022	1033318479	Stockpile stone	01/13/2023		715.24
	Bill	12/14/2022	1033318511	Stockpile stone	01/13/2023		729.12
Total Hanson Aggregates BMC Inc. Hoffman Kennels Inc							1,444.36
	Bill	01/01/2023	December 2022	December dog control	01/11/2023		330.00
Total Hoffman Kennels Inc Holiday Inn Downtown Williamsport							330.00
	Bill	11/03/2022	29204018	11/1-3/22 Torn Methven room 520	11/13/2022	57	201.60
Total Holiday Inn Downtown Williamsport Home Depot Credit Services							201.60
	Bill	11/28/2022	5022565	Threaded zinc, etc.	12/08/2022	32	71.81
	Bill	12/02/2022	2023035	Christmas lights	12/12/2022	28	227.86
Total Home Depot Credit Services Honick, Kenneth							299.67
	Bill	01/02/2023	010223	December cell phone	01/12/2023		102.34
	Bill	01/04/2023	010423	SHACOG Chief's meeting donuts/coffee	01/14/2023		96.18
Total Honick, Kenneth Jim Shorkey Auto Group							198.52
	Bill	11/23/2022	5523300	Fuses	12/03/2022	37	74.45
Total Jim Shorkey Auto Group KLH Engineering							74.45
	Bill	11/30/2022	71548	Hyperion - Heracles well pad and wells November 21	12/30/2022	10	788.00
	Bill	11/30/2022	71549	Schunk/Curtin consolidation plan	12/30/2022	10	256.00
	Bill	11/30/2022	71550	Allantic Ave. storage facility	12/30/2022	10	228.00
	Bill	11/30/2022	71551	Ted Shaffer Plan	12/30/2022	10	548.00
	Bill	11/30/2022	71552	Sahara Street realty plan	12/30/2022	10	484.00
	Bill	11/30/2022	71553	MS-4 Report	12/30/2022	10	443.00
	Bill	11/30/2022	71554	Construction Phase	12/30/2022	10	582.50
	Bill	11/30/2022	71555	Municipal Garage roof repair	12/30/2022	10	396.75
	Bill	11/30/2022	71556	Circle Dr GP7	12/30/2022	10	1,138.50
	Bill	11/30/2022	71557	Forrest Hill slide engineering	12/30/2022	10	989.00
	Bill	11/30/2022	71558	Happy Hollow & Oakhill cleaning & CCTV	12/30/2022	10	1,989.00
	Bill	11/30/2022	71559	2022 Paving Program	12/30/2022	10	1,216.38
	Bill	11/30/2022	71428	Mt. Vernon Fields	12/30/2022	10	1,552.00



	Bill	11/30/2022	71429	Lovedale PS project	12/30/2022	10	656.00
	Bill	11/30/2022	71430	Duncan Station Generator project	12/30/2022	10	135.00
	Bill	11/30/2022	71547	Monthly Planning Commmission Meeting	12/30/2022	10	402.75
	Bill	11/30/2022	71546	Monthly consulting engineering	12/30/2022	10	2,500.00
Total KLH Engineering							14,284.88
<b>KM Precision Rifle Training</b>							
	Bill	12/10/2022	1349	9/9-9/11 SWAT/SRT/LE course	12/20/2022	20	1,550.00
Total KM Precision Rifle Training							1,550.00
<b>Kotchman, Maranda</b>							
	Bill	12/23/2022	121022	Deposit return Bldg. 3 12/10/22	01/02/2023	7	100.00
Total Kotchman, Maranda							100.00
<b>LEAF</b>							
	Bill	12/31/2022	14122286	Copiers	01/10/2023		827.46
Total LEAF							827.46
<b>Legal Tax Service, Inc.</b>							
	Bill	12/15/2022	ETS10069681	11/2022 Community Center	01/14/2023		158.00
	Bill	12/15/2022	ETS10046976	11/2022 Chapel Dr.	01/14/2023		48.00
	Bill	12/15/2022	ETS10018553	11/2022 Municipal Bldg.	01/14/2023		165.00
Total Legal Tax Service, Inc.							371.00
<b>Lion, Brianne</b>							
	Bill	12/23/2022	121122	Deposit return Bldg. 3 12/11/22	01/02/2023	7	100.00
Total Lion, Brianne							100.00
<b>LoadOMeter Corporation</b>							
	Bill	12/06/2022	1007	Wheel load weighers	12/16/2022	24	20,780.00
Total LoadOMeter Corporation							20,780.00
<b>Logi-Tek Solutions*</b>							
	Bill	12/12/2022	222085	Property tax software	12/22/2022	18	1,200.00
Total Logi-Tek Solutions*							1,200.00
<b>Macioce, David</b>							
	Bill	12/21/2022	December stipend	December stipend	12/31/2022	9	40.00
Total Macioce, David							40.00
<b>Maglocien, Inc.</b>							
	Bill	12/12/2022	8289	Membership fee	12/22/2022	18	400.00
Total Maglocien, Inc.							400.00
<b>Middle Department Inspection Agency</b>							
	Bill	11/30/2022	113022	Final/approved 1121 E. Smithfield, Rough/approved	12/10/2022	30	2,770.00
Total Middle Department Inspection Agency							2,770.00
<b>MRM Workers' Comp Pooled Trust</b>							
	Bill	12/22/2022	2122AUD9651	Audit premium 10/1/21-9/30/22	01/01/2023	8	19,091.00
	Bill	12/29/2022	122922	Reimbursement for D. Novacek overpayment	01/08/2023	1	172.14
Total MRM Workers' Comp Pooled Trust							19,263.14
<b>Municipal Authority of Westmoreland Count</b>							
	Bill	12/31/2022	M-500-008-00	9/30-12/31/22 Fire Hydrants	01/10/2023		14.18
Total Municipal Authority of Westmoreland Count							14.18
<b>NAPA Auto Parts</b>							
	Credit	11/22/2022	325458	Oil, fuel, air filters - Stock			-13.93
	Bill	11/04/2022	323505	Oil filter, adhesion promoter Stock	11/14/2022	56	54.84
	Bill	11/04/2022	323506	2.5 Def	11/14/2022	56	208.32
	Bill	11/04/2022	323517	Premium capsules - Stock	11/14/2022	56	71.98
	Bill	11/08/2022	323904	UJoint, seal, freight - RD-8	11/18/2022	52	281.99
	Bill	11/08/2022	323999	Oxygen sensors - PD-6	11/18/2022	52	127.78
	Bill	11/09/2022	324135	Starter switch cover - Leaf vac	11/19/2022	51	30.60
	Bill	11/09/2022	324136	Oil filler - PD 1, 3, 6, 7 Stock	11/19/2022	51	48.32
	Bill	11/10/2022	324277	Right outer tie rod RD-9	11/20/2022	50	133.44
	Bill	11/15/2022	324677	Fuel filter - Back hoe	11/25/2022	45	47.28
	Bill	11/15/2022	324690	Oil filter - Back hoe	11/25/2022	45	39.30
	Bill	11/16/2022	324913	Flasher-electro mech, canister purge valve PD-14	11/26/2022	44	52.35
	Bill	11/22/2022	325477	Micro Fuse Asst.	12/02/2022	38	31.00
	Bill	11/22/2022	325478	Alt micro 3 fuse asmt	12/02/2022	38	9.38
	Bill	11/22/2022	325527	Battery - PD 8	12/02/2022	38	146.93
	Bill	11/22/2022	325530	MF SHt 125 199 325A PD-9	12/02/2022	38	14.29
	Bill	11/23/2022	325576	GOJO, Lubricant spray, etc	12/03/2022	37	136.80
	Bill	11/28/2022	325847	Synthetic oil Stock	12/08/2022	32	59.88
	Bill	11/29/2022	325977	Minatures Stock	12/09/2022	31	38.80
	Bill	11/30/2022	326269	Tie rod & air filter RD-8	12/10/2022	30	69.88
Total NAPA Auto Parts							1,589.23
<b>NAPWDA</b>							
	Bill	01/05/2023	010523	2023 Dues K-9 Team Eli	01/15/2023		50.00
Total NAPWDA							50.00
<b>Natale Sporting Goods</b>							
	Bill	11/29/2022	136358	Shirts - Chris House	12/09/2022	31	222.00
	Bill	01/03/2023	137373	Shirts - Chris House	01/13/2023		205.25
Total Natale Sporting Goods							427.25
<b>North Eastern Uniforms &amp; Equipment</b>							
	Bill	11/15/2022	59935	Hash marks & sewing	12/15/2022	25	44.00



<b>Ressler, Justin T &amp; Lauren</b>								
	Bill	01/05/2023	010522	Assessment changes 1130-M-116 2020, 2021, 2022	01/15/2023		282.78	
Total Ressler, Juslin T & Lauren							282.78	
<b>Ross Maintenance Products Co.</b>								
	Bill	12/20/2022	212293	Towels	12/30/2022	10	75.90	
Total Ross Maintenance Products Co.							75.90	
<b>Rotary Club of Elizabeth</b>								
	Bill	12/16/2022	121622	Invoices 286, 295, 350, 457, 432	12/26/2022	14	80.89	
	Bill	12/16/2022	121622	10/6 to 12/1/22 Meals	12/26/2022	14	48.52	
Total Rotary Club of Elizabeth							129.41	
<b>S &amp; D Calibration Services</b>								
	Bill	12/22/2022	12603	Accutrak certification	01/21/2023		112.00	
Total S & D Calibration Services							112.00	
<b>SHACOG</b>								
	Bill	12/14/2022	121422	2022 Sales tax 25% distribution	12/24/2022	16	6,807.05	
	Bill	12/28/2022	122822	2023 SHACOG dues & fees	01/07/2023	2	12,592.52	
Total SHACOG							19,399.57	
<b>Shiloh Service, Inc.</b>								
	Bill	01/01/2023	0269134-IN	January monthly maintenance & off site backup	01/11/2023		2,686.50	
Total Shiloh Service, Inc.							2,686.50	
<b>Slack Overhead Doors</b>								
	Bill	07/25/2022	51264	Garage door service	08/04/2022	158	1,600.00	
Total Slack Overhead Doors							1,600.00	
<b>Spectrum Medical Corporation LLC</b>								
	Bill	12/29/2022	20565-636	Ambrose, Weigand drug testing	01/09/2023	1	156.00	
Total Spectrum Medical Corporation LLC							156.00	
<b>Squibb-It, LLC</b>								
	Bill	12/13/2022	4126	Window envelopes	12/23/2022	17	219.51	
Total Squibb-It, LLC							219.51	
<b>Strutt, Adele</b>								
	Bill	01/05/2023	122522	Deposit return 12/25/22 Bldg. 3	01/15/2023		100.00	
Total Strutt, Adele							100.00	
<b>Tara Kite</b>								
	Bill	12/21/2022	December stipend	December stipend	12/31/2022	9	40.00	
Total Tara Kite							40.00	
<b>The Embroidery People</b>								
	Bill	12/13/2022	1039349	Knit hats, ball caps - Evans	12/23/2022	17	72.00	
Total The Embroidery People							72.00	
<b>Thomas A Methven</b>								
	Bill	12/27/2022	122722	Reimbursement for phone case	01/06/2023	3	52.97	
Total Thomas A Methven							52.97	
<b>Trumpe Auto</b>								
	Bill	12/09/2022	120922	Emissions - PD-12	12/19/2022	21	20.00	
	Bill	01/03/2023	010323	Emissions inspection	01/13/2023		20.00	
Total Trumpe Auto							40.00	
<b>United FP Management, LLC</b>								
	Bill	01/01/2023	INV_01985	20 Black cards	01/11/2023		499.80	
Total United FP Management, LLC							499.80	
<b>W.B. Mason Co. Inc.</b>								
	Bill	12/07/2022	234746483	Lines legal pads	12/17/2022	23	26.48	
	Bill	12/09/2022	234802581	Name plates - Benedek & Methven	12/19/2022	21	31.58	
Total W.B. Mason Co. Inc.							58.06	
<b>WAPMM</b>								
	Bill	01/01/2023	010123	2023 WAPMM dues	01/11/2023		35.00	
Total WAPMM							35.00	
<b>Weisel, Xides &amp; Foerster</b>								
	Bill	12/05/2022	November 2022	November 2022 meeting	12/15/2022	25	200.00	
	Bill	12/29/2022	122922	9/26-12/9/22 Hyperion floodplain variance	01/09/2023	1	3,330.00	
Total Weisel, Xides & Foerster							3,530.00	
<b>West Penn Power</b>								
	Bill	12/21/2022	100 112 434 210	11/16-12/15/22 Community Center	12/31/2022	9	135.08	
	Bill	12/26/2022	95009946732	Boston Bridge, memorials, traffic signals, Municipal E	01/05/2023	4	1,643.90	
Total West Penn Power							1,778.98	
<b>Wine Concrete Products, Inc.</b>								
	Bill	12/10/2022	90916	Inlet cops, risers, knockout box w/base	12/20/2022	20	5,218.00	
Total Wine Concrete Products, Inc.							5,218.00	
<b>Witmer Public Safety Group, INC.</b>								
	Bill	11/25/2022	INV145409	Boots, etc,	12/05/2022	35	246.37	
	Bill	11/30/2022	INV148380	Magazines	12/10/2022	30	1,000.40	
	Bill	12/20/2022	INV165970	Badges & wallets	12/30/2022	10	1,139.09	
	Bill	12/21/2022	INV167361	4" combo dressings	12/31/2022	9	257.71	
	Bill	12/28/2022	INV170889	Carriers Pepiot	01/07/2023	2	1,201.29	
Total Witmer Public Safety Group, INC.							3,844.86	
<b>TOTAL</b>							<u>192,393.35</u>	

Manual Additions

AT&T Mobility	Bill	11/24/2022	870720855X120222022	Code wireless	41.98
Comcast	Bill	12/26/2022	8993 20 914 0181081	1/2-21/23 Community Center	214.66
Comcast	Bill	12/27/2022	8993 20 914 0304279	12/31/22-1/30/23 McKeesport Rd. traffic cam	126.29
Comcast	Bill	12/10/2022	8993 20 914 0053736	12/27/22-1/16/23 Police	351.39
Comcast	Bill	12/22/2022	8993 20 914 0300608	12/17/22-1/16/23 Boston Hollow traffic cam	131.29
Comcast	Bill	12/19/2022	8993 20 914 0306720	12/24/22-1/23/23 Douglas run traffic cam	121.29
Comcast	Bill	12/21/2022	8993 20 914 0047290	12/29/22-1/28/23 HSD	203.77
Comcast	Bill	12/7/2022	8993 20 914 0195628	12/12/22-1/11/23 Chapel Dr.	216.24
Comcast	Bill	12/1/2022	8993 20 900 0209899	12/4/22-1/3/23 Hayden Blvd. traffic cam	131.29
Comcast	Bill	11/26/2022	8993 20 914 0181081	12/1-12/30/22 Community Center	216.24
Comcast	Bill	11/27/2022	8993 20 914 0304279	12/2/22-1/1/23 McKeesport Rd. traffic cam	121.29
Comcast Business	Bill	12/2/2022	803485957	Voice edge	1,760.99
Concslation Newenergy-Gas Div LLC	Bill	11/30/2022	203081631-0	10/26-11/28/22 Municipal Bldg.	1,342.40
Craft, Joyce	Bill	12/6/2022	12/6/22	Reimb for Sams club, mileage, env & cards, etc	202.87
First Commonwealth	Bill	12/5/2022	08900008077	Police vehicles	1,879.10
Mon Valley Independent	Bill	11/30/2022	00001671	Budgets, Planning, Zoning ads	417.50
Mon Valley Independent	Bill	12/6/2022	0008642	12 months subscription	216.00
MRM Workers' Comp Fund	Bill	11/15/2022	2223PJR8106	MMR-2223-137 Second installment of four	28,037.96
Municipal Employers Insurance Trust	Bill	12/5/2022	January 2023	January benefits	68,769.15
Northwest Savings Bank	Bill	11/27/2022	8385073443	Dump trucks	1,411.28
Daniel J. Novacek	Bill	12/29/2022	12/29/22	Paydate 12/29/22	3,092.16
Daniel J. Novacek	Bill	12/15/2022	12/15/22	Pay date 12/15/22 Workers comp.	3,092.16
PA American Water	Bill	12/13/2022	1024-220007670990	11/12-12/12/22 Community Center	128.79
PA American Water	Bill	12/14/2022	1024-210033493683	11/11-12/14/22 Municipal Bldg.	217.15
PA American Water	Bill	12/15/2022	1024-210032080183	11/2-11/30/22 Fire Hydrants	8,139.03
PA American Water	Bill	12/23/2022	1024-210032213549	11/24-12/22/22 Chapel Dr.	17.67
PA Turnpike	Bill	12/6/2022	122403261-1	PA-MG3419L 11/18/22 M52	5.00
Peoples Natural Gas	Bill	11/29/2022	200003822471	10/26-11/29/22 Chapel Dr.	18.58
Peoples Natural Gas	Bill	11/29/2022	200003822695	10/26-11/29/22 Municipal Bldg.	770.18
Peoples Natural Gas	Bill	11/29/2022	210002185051	10/26-11/29/22 Generator	24.37
Quadiant Leasing	Bill	11/25/2022	N9688107	12/27/22-4/16/23 postage machine lease	700.50
Shiloh Service Inc.	Bill	12/8/2022	0268700-IN	Microsoft online December	400.00
Shiloh Service Inc.	Bill	12/1/2022	026842-IN	Monthly maintenance contract & off-site backup	2,686.50
Sprint	Bill	12/22/2022	346647360-092	11/19-12/18/22 Cells, tablets, etc.	386.61
Slate Workers' Insurance Fund	Bill	12/2/2022	05906365	Policy 05906365 Installment 4 of 11	1,684.00
T-Mobile	Bill	12/21/2022	980189321	Police GPS	135.24
T-Mobile	Bill	12/21/2022	976399352	Cells, GPS, Hot spots	1,271.86
T-Mobile	Bill	11/21/2022	980189321	Police GPS	135.24
Teamsters Local 205	Bill	12/25/2022	February 2023	February dental/vision, life	2,940.00
The Carriage Inn	Bill	12/9/2022	120922	Open house catering 12/9/22	2,783.74
Visa	Bill	12/12/2022	00101575 1350	12/3-12/5/22 Purchases	254.54
Visa	Bill	12/12/2022	00101575 2679	11/13-12/5/22 Purchases	2,541.39
West Penn Power	Bill	12/19/2022	100 149 799 965	11/15-12/14/22 Douglas Run traffic cam	20.07
West Penn Power	Bill	12/20/2022	100 090 820 927	11/17-12/16/22 Donner St. baseball field	11.27
West Penn Power	Bill	12/20/2022	100 122 328 758	11/16-12/15/22 Chapel Dr.	19.95
West Penn Power	Bill	12/21/2022	100 112 432 719	11/16-12/15/22 Community Center	102.45
West Penn Power	Bill	12/21/2022	100 112 434 228	11/16-12/15/22 Community Center	28.87
West Penn Power	Bill	12/21/2022	100 112 434 210	11/16-12/15/22 Community Center	135.08
West Penn Power	Bill	12/21/2022	100 090 446 913	11/16-12/15/22 Traffic signals	8.60
West Penn Power	Bill	12/21/2022	100 092 540 770	11/16-12/15/22 Traffic signals	8.60
West Penn Power	Bill	12/21/2022	100 094 261 557	11/16-12/15/22 Traffic signals	8.52
West Penn Power	Bill	12/21/2022	100 094 348 453	11/16-12/15/22 Flashing signals	8.52
West Penn Power	Bill	11/29/2022	95009904137	Boston Bridge, rec carea, traffic signals, etc.	1,490.40
West Penn Power	Bill	12/6/2022	100 095 091 607	11/1-11/30/22 Street lights	6,968.42

Total Manual Additions

146,248.44

TOTAL AMOUNT

338,641.79