

Elizabeth Township
Accounts Payable Warrant Report

Date: 3/6/2023 Warrant: 3/6/2023

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

Vice President Josh Walls

Accounts Payable Invoices		\$262,254.75
Payroll	Includes Employer Taxes & Liability Payments	\$245,647.16
TOTAL		\$507,901.91

Note Payroll periods included in amount listed above for Payrolls 2/9 & 2/23/23 and Commissioners payroll dated 3/1/23.

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of March 6, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ackenheil Engineers, Inc.	0.00	751.80	0.00	0.00	0.00	751.80
Amazon Capital Services	0.00	2,403.92	216.34	0.00	0.00	2,620.26
AUTO PLUS	0.00	0.00	402.39	0.00	0.00	402.39
Barrier Protection Systems	0.00	339.80	0.00	0.00	0.00	339.80
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	0.00	0.00	40.00	0.00	0.00	40.00
Blake, Adam	100.00	0.00	0.00	0.00	0.00	100.00
Boy Scout Troop 284	100.00	0.00	0.00	0.00	0.00	100.00
Brunazzi, Art	0.00	39.99	0.00	0.00	0.00	39.99
C. Harper Ford, Inc.	0.00	39.75	0.00	0.00	0.00	39.75
Carlucci Construction Co. Inc.	0.00	3,490.00	0.00	0.00	0.00	3,490.00
Center Independent Oil Stores, LLC	0.00	14.01	0.00	0.00	0.00	14.01
Cerilli, Jillian	100.00	0.00	0.00	0.00	0.00	100.00
Chemung Supply Corp.	0.00	8,115.00	0.00	0.00	0.00	8,115.00
Chris House	0.00	124.99	0.00	0.00	0.00	124.99
Cintas Corporation Loc. 006	271.25	1,003.40	0.00	0.00	0.00	1,274.65
Dell Marketing L.P.	0.00	10,232.34	0.00	0.00	0.00	10,232.34
Essey's Tire	2,160.00	0.00	0.00	0.00	0.00	2,160.00
Expert Outdoor Power	0.00	114.99	0.00	0.00	0.00	114.99
Ferree, Julia	0.00	225.00	0.00	0.00	0.00	225.00
First Presbyterian Church of Irwin	100.00	0.00	0.00	0.00	0.00	100.00
Fleetpride	0.00	534.04	0.00	0.00	0.00	534.04
Ford Business Machines	0.00	3.49	0.00	0.00	0.00	3.49
Forestry Suppliers, Inc.	0.00	1,036.00	0.00	0.00	0.00	1,036.00
Frank's Shoes	0.00	269.98	0.00	0.00	0.00	269.98
Galls	0.00	105.50	279.58	0.00	0.00	385.08
Glassmere Fuel Service	15,327.83	0.00	0.00	0.00	0.00	15,327.83
Groff Tractor	0.00	19,147.58	0.00	0.00	-349.40	18,798.18
Guthrie, Taylor	100.00	0.00	0.00	0.00	0.00	100.00
Hanes GEO Components	0.00	2,355.45	0.00	0.00	0.00	2,355.45
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Home Depot Credit Services	0.00	456.59	0.00	0.00	0.00	456.59
Honick, Kenneth	0.00	121.54	0.00	0.00	0.00	121.54
Jim Shorkey Auto Group	0.00	121.75	0.00	0.00	0.00	121.75
Johnson, Heather	100.00	0.00	0.00	0.00	0.00	100.00
Kelley, Keith	0.00	0.00	40.00	0.00	0.00	40.00
KLH Engineering	0.00	19,342.66	0.00	0.00	0.00	19,342.66
LEAF	0.00	510.98	0.00	0.00	0.00	510.98
Legal Tax Service, Inc.	669.45	0.00	0.00	0.00	0.00	669.45
Marlene's Notary	0.00	85.00	0.00	0.00	0.00	85.00
Medina, Konsuela	100.00	0.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	293.00	0.00	0.00	0.00	293.00
Mon Valley Independent	227.62	0.00	0.00	0.00	0.00	227.62
NAPA Auto Parts	0.00	237.81	1,340.62	0.00	0.00	1,578.43
North Eastern Uniforms & Equipment	515.96	0.00	0.00	0.00	0.00	515.96

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

	As of March 6, 2023					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
Northwest Savings Bank	1,411.28	0.00	0.00	0.00	0.00	1,411.28
Novacek, Daniel	0.00	16.00	0.00	0.00	0.00	16.00
Nuttall PSE, LLC.	0.00	179.98	0.00	0.00	0.00	179.98
One Stop Vinyl Shop	0.00	1,030.00	0.00	0.00	0.00	1,030.00
Opst & Associates, LLC	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Pa American Water Co.	0.00	18.41	8,179.79	0.00	0.00	8,198.20
Pennsylvania Municipal League	0.00	65.00	0.00	0.00	0.00	65.00
Pennsylvania One Call System	0.00	0.00	47.42	0.00	0.00	47.42
PlateSmart Technologies	0.00	7,075.00	0.00	0.00	0.00	7,075.00
Quadient Leasing USA, Inc.	0.00	700.50	0.00	0.00	0.00	700.50
Quill Corporation	0.00	139.97	0.00	0.00	0.00	139.97
R C Walter & Sons, Inc.	75.35	98.86	-18.24	0.00	0.00	155.97
R.C. Haywood Refrigeration	440.00	2,251.00	0.00	0.00	0.00	2,691.00
Racunas Law Group, LLC	0.00	9,000.00	9,000.00	0.00	0.00	18,000.00
Riverview Chevrolet	0.00	144.50	0.00	0.00	0.00	144.50
Ross Maintenance Products Co.	184.85	130.00	-113.00	0.00	0.00	201.85
Rotary Club of Elizabeth	0.00	717.69	0.00	0.00	0.00	717.69
S & D Calibration Services	128.00	0.00	0.00	0.00	0.00	128.00
Security Consulting Solutions, Inc.	0.00	0.00	0.00	1,835.00	455.00	2,290.00
Servpro	0.00	450.00	0.00	0.00	0.00	450.00
Shiloh Service, Inc.	3,069.50	0.00	0.00	0.00	0.00	3,069.50
Smith, Charles	0.00	0.00	40.00	0.00	0.00	40.00
Sprint	0.00	387.10	0.00	0.00	0.00	387.10
Street Cop Training	0.00	199.00	0.00	0.00	0.00	199.00
Sunbelt Rentals, Inc.	0.00	761.25	0.00	0.00	0.00	761.25
T-Mobile	0.00	1,397.18	0.00	0.00	0.00	1,397.18
Tim Vasko	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Trumpe Auto	0.00	139.95	0.00	0.00	0.00	139.95
U.S. Municipal Supply Co.	0.00	244.38	0.00	0.00	0.00	244.38
United FP Management, LLC	499.80	0.00	0.00	0.00	0.00	499.80
Verbanec, Russell	0.00	0.00	40.00	0.00	0.00	40.00
Visa	0.00	5,001.32	0.00	0.00	0.00	5,001.32
Vota, Larry	0.00	0.00	40.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	91.09	-14.95	0.00	0.00	76.14
WCBA Shredding	0.00	144.54	0.00	0.00	0.00	144.54
Weisel, Xides & Foerster	0.00	475.00	0.00	0.00	0.00	475.00
Witmer Public Safety Group, INC.	0.00	4,059.71	0.00	0.00	0.00	4,059.71
TOTAL	<u>26,010.89</u>	<u>122,633.79</u>	<u>19,519.95</u>	<u>1,835.00</u>	<u>105.60</u>	<u>170,105.23</u>

Manual Additions

AT&T Mobility	41.98
Comcast	214.66
Comcast	136.29
Comcast	136.29
Comcast	214.67
Comcast	387.21

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of March 6, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Comcast						116.29
Comcast						193.78
Comcast						126.29
Comcast Business						1,772.97
Constellation Newenergy-Gas Div LLC						1,829.89
Girl Scouts of Western PA Troop 55258						100.00
Granite Telecommunications						2,332.41
John Weinstein, Treasurer						1,051.55
Katanick, Ashley						100.00
Mon Valley Independent						528.09
Municipal Employers Insurance Trust						61,407.82
Northwest						1,411.28
Novacek, Daniel						16.00
PA American Water						17.74
PA American Water						304.98
PA American Water						97.69
PA Turnpike						26.60
Peoples Natural Gas						18.58
Peoples Natural Gas						1,021.21
Peoples Natural Gas						461.32
Peoples Natural Gas						21.47
Shiloh Service, Inc.						2,686.50
Shiloh Service, Inc.						400.00
Shiloh Service, Inc.						260.00
Shiloh Service, Inc.						235.00
State Workers' Insurance Fund						1,684.00
Teamsters						2,940.00
Treasurer of Allegheny County						25.00
West Penn Power						1,847.34
West Penn Power						7,630.97
West Penn Power						23.23
West Penn Power						12.81
West Penn Power						44.40
West Penn Power						134.60
West Penn Power						76.86
West Penn Power						9.88
West Penn Power						9.88
West Penn Power						9.96
West Penn Power						9.88
West Penn Power						22.15
Total Manual Additions						92,149.52
TOTAL AMOUNT						262,254.75

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of March 5, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Ackenhell Engineers, Inc.						
Bill	02/17/2023	22111-02	1/1-1/28/23 Forest Hill	02/27/2023	7	751.80
Total Ackenhell Engineers, Inc.						751.80
Amazon Capital Services						
Bill	01/20/2023	1HJK-6QMR-6D6J	Coffee, time cards, tools	01/30/2023	35	216.34
Bill	02/20/2023	1LFK-6QQJ-KP6J	Wet/dry vacuums, key tags	03/02/2023	4	224.89
Bill	02/20/2023	1TL7-4H1V-LCCN	Tire valve extension adaptor, optical level	03/02/2023	4	170.37
Bill	02/20/2023	1VYT-VV6L-L3MQ	Clasp envelopes	03/02/2023	4	55.18
Bill	02/20/2023	1RHR-1VQV-LVYN	Plastic file pockets, AA batteries	03/02/2023	4	44.14
Bill	02/20/2023	1LFK-6QQJ-KPD6	1/20-2/19/23 Purchases	03/02/2023	4	1,909.34
Total Amazon Capital Services						2,620.26
AUTO PLUS						
Bill	01/03/2023	01507160	RD-16 Serpentine drive	01/13/2023	52	37.39
Bill	01/11/2023	015075727	PD-7 Discs, painted	01/21/2023	44	195.14
Bill	01/16/2023	015075943	PD-14 Wheel bearing an	01/26/2023	39	127.28
Bill	01/24/2023	015076466	RD-2 Serpentine drive	02/03/2023	31	42.58
Total AUTO PLUS						402.39
Barrier Protection Systems						
Bill	02/24/2023	244120	Service call & batteries Community Center	02/24/2023	10	339.80
Total Barrier Protection Systems						339.80
Bella Clean, LLC						
Bill	02/22/2023	278	February janitorial services	03/04/2023	2	1,700.00
Total Bella Clean, LLC						1,700.00
Blake-Kerin, Jane						
Bill	12/28/2022	December stipend	December stipend	01/07/2023	58	40.00
Total Blake-Karin, Jane						40.00
Blake, Adam						
Bill	02/21/2023	021123	Deposit return Bldg 3 2/11/23	03/09/2023		100.00
Total Blake, Adam						100.00
Boy Scout Troop 284						
Bill	02/27/2023	022423	Deposit return 2/24-2/28/23 Bldg 2	03/09/2023		100.00
Total Boy Scout Troop 284						100.00
Brunazzi, Art						
Bill	02/08/2023	020823	Work coat	02/18/2023	16	39.99
Total Brunazzi, Art						39.99
C, Harper Ford, Inc.						
Bill	02/10/2023	145597	PD-6 Kit	02/20/2023	14	39.75
Total C Harper Ford, Inc						39.75
Carlucci Construction Co. Inc.						
Bill	01/27/2023	8924	F/I dispenser cabinet/above ground storage inspectic	02/06/2023	28	3,490.00
Total Carlucci Construction Co Inc						3,490.00
Center Independent Oil Stores, LLC						
Bill	01/31/2023	013123	Tickets #8983850, 9038560, 9123311	02/10/2023	24	14.01
Total Center Independent Oil Stores, LLC						14.01
Cerilli, Jillian						
Bill	02/27/2023	022523	Deposit return 2/25/23 Bldg 3	03/09/2023		100.00
Total Cerilli, Jillian						100.00
Chemung Supply Corp.						
Bill	02/15/2023	022086	Pipe	03/25/2023	9	8,115.00
Total Chemung Supply Corp						8,115.00
Chris House						
Bill	02/19/2023	021913	Uniform allowance	03/01/2023	5	124.99
Total Chris House						124.99
Cintas Corporation Loc. 006						
Bill	02/02/2023	4145363145	Towels, uniforms	02/12/2023	22	250.85
Bill	02/09/2023	4146060196	Towels, uniforms	02/19/2023	15	250.85
Bill	02/16/2023	4146766480	Towels, uniforms	02/26/2023	8	250.85
Bill	02/23/2023	4147459313	Towels, uniforms	03/05/2023	1	250.85
Bill	03/01/2023	4148019319	Mats	03/11/2023		271.25
Total Cintas Corporation Loc. 006						1,274.85
Dell Marketing L.P.						
Bill	02/09/2023	10650249280	Laptops & docking stations	02/16/2023	18	10,232.34
Total Dell Marketing L P						10,232.34
Essey's Tire						
Bill	02/17/2023	E05JX2	Tires	03/19/2023		2,160.00
Total Essey's Tire						2,160.00
Expert Outdoor Power						
Bill	02/02/2023	020223	Files & sharpening	02/12/2023	22	114.99
Total Expert Outdoor Power						114.99
Ferree, Julia						
Bill	02/21/2023	022123	1/26, 2/3 & 2/15 Deer	03/03/2023	3	225.00
Total Ferree, Julia						225.00
First Presbyterian Church of Irwin						
Bill	02/27/2023	022523	Deposit return 2/25/23 Bldg 1	03/09/2023		100.00
Total First Presbytenan Church of Irwin						100.00
Fleetpride						
Bill	02/03/2023	105447512	Tires	02/13/2023	21	534.04
Total Fleetpride						534.04
Ford Business Machines						
Bill	02/22/2023	540239	Copies C2530	03/04/2023	2	3.49
Total Ford Business Machines						3.49
Forestry Suppliers, Inc.						
Bill	02/16/2023	348144-00	Rac+ I DMI w/autolink obd snsr	02/26/2023	8	1,036.00
Total Forestry Suppliers, Inc						1,036.00
Frank's Shoes						
Bill	02/02/2023	275295	Jacket & boots - R Greenwald	02/12/2023	22	269.98
Total Frank's Shoes						269.98
Galls						

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	01/21/2023	023306020	Leggings, shirts - D Novacek	01/31/2023	34	279.58
Bill	02/06/2023	023463746	Spec 3 0 urban - Novacek	02/16/2023	19	105.50
Total Galls						385.08
Glassmere Fuel Service						
Bill	02/14/2023	1476562	1/18-2/24/23 Fuel	03/10/2023		15,327.83
Total Glassmere Fuel Service						15,327.83
Groff Tractor						
Credit	07/25/2022	PSO428064-1	Duplicate payment Case 621-G			-484.40
Credit	02/22/2023	PSR-021996-1	Mirror Back Hoe			-145.00
Bill	11/17/2022	PSO447771-1	Kit - Back hoe	11/27/2022	99	135.00
Bill	01/31/2023	ESA022031-1	Grading bucket	02/10/2023	24	9,700.00
Bill	01/31/2023	SWO188385-1	Service	02/10/2023	24	2,668.00
Bill	02/02/2023	PSO461321-1	Mirror Back hoe	02/12/2023	22	133.59
Bill	02/09/2023	PSO454972-1	Case 1845 Couplers	02/19/2023	15	279.29
Bill	02/09/2023	PDO4590002-1	Parts-back hoe	02/19/2023	15	423.34
Bill	02/23/2023	SWO188295-1	Case CX80C parts	03/05/2023	1	6,088.36
Total Groff Tractor						18,798.18
Guthrie, Taylor						
Bill	02/27/2023	022623	Deposit return 2/26/23 Bldg 3	03/09/2023		100.00
Total Guthrie, Taylor						100.00
Hanes GEO Components						
Bill	02/14/2023	64-126502		02/24/2023	10	2,355.45
Total Hanes GEO Components						2,355.45
Hoffman Kennels Inc						
Bill	03/01/2023	February 2023	February dog control	03/11/2023		330.00
Total Hoffman Kennels Inc						330.00
Home Depot Credit Services						
Bill	02/21/2023	6035 3225 0381 2657	Purchases thru 2/16/23	03/03/2023	3	456.59
Total Home Depot Credit Services						456.59
Honick, Kenneth						
Bill	02/23/2023	022323	Mailing police documents	03/05/2023	1	10.10
Bill	02/23/2023	022323	January 2023 cell phone	03/05/2023	1	102.44
Total Honick, Kenneth						121.54
Jim Shorkey Auto Group						
Bill	02/07/2023	358304	RD-11 Hose-power	02/17/2023	17	108.00
Bill	02/13/2023	5623768	PD-16 Seal	02/23/2023	11	13.75
Total Jim Shorkey Auto Group						121.75
Johnson, Heather						
Bill	02/27/2023	061823	Deposit return 6/18/23 Bldg 3 - cancelled rental	03/09/2023		100.00
Total Johnson, Heather						100.00
Kelley, Keith						
Bill	12/28/2022	December stipend	December stipend	01/07/2023	58	40.00
Total Kelley, Keith						40.00
KLH Engineering						
Bill	01/31/2023	72574	Jacktown Road slide repairs	03/02/2023	4	150.00
Bill	01/31/2023	72576	Jacktown Rd bridge replacement	03/02/2023	4	9,038.68
Bill	01/31/2023	72580	Forest Hills slide	03/02/2023	4	450.00
Bill	01/31/2023	72565	January consulting engineering	03/02/2023	4	2,500.00
Bill	01/31/2023	72566	January Shunk/Curtin consolidation plan	03/02/2023	4	199.50
Bill	01/31/2023	72568	January McConeghy consolidation plan	03/02/2023	4	279.00
Bill	01/31/2023	72569	January Ruley Trust plan	03/02/2023	4	436.50
Bill	01/31/2023	72570	January MS-4 report	03/02/2023	4	1,119.00
Bill	01/31/2023	72573	January Traffic signal project	03/02/2023	4	1,400.00
Bill	01/31/2023	72575	January Mansfield Rd storm sewer improvements	03/02/2023	4	1,905.50
Bill	01/31/2023	72567	January Atlantic Ave storage facility	03/02/2023	4	133.00
Bill	01/31/2023	72577	January Municipal garage roof replacement	03/02/2023	4	532.68
Bill	01/31/2023	72578	January Township wide demolitions	03/02/2023	4	412.65
Bill	01/31/2023	72579	January Circle Dr. gp 7	03/02/2023	4	308.00
Bill	01/31/2023	72581	January 2022 Paving program	03/02/2023	4	478.15
Total KLH Engineering						19,342.66
LEAF						
Bill	02/19/2023	14376439	Copiers, insurance & freight fee	02/28/2023	6	510.98
Total LEAF						510.98
Legal Tax Service, Inc.						
Bill	02/15/2023	ETS10069681	01/2023 Community Center	03/17/2023		414.80
Bill	02/15/2023	ETS10018553	01/2023 Municipal Bldg	03/17/2023		203.65
Bill	02/15/2023	ETS10046976	01/2023 Chapel Dr	03/17/2023		51.00
Total Legal Tax Service, Inc						669.45
Marlene's Notary						
Bill	02/23/2023	022323	Notary service - Police	03/09/2023	1	85.00
Total Marlene's Notary						85.00
Medina, Konsuela						
Bill	02/27/2023	021823	Deposit return 2/18/23 Bldg 3	03/09/2023		100.00
Total Medina, Konsuela						100.00
Middle Department Inspection Agency						
Bill	01/31/2023	PA80007725	232 Henderson plan review, 2208 Lebanon final plan	02/10/2023	24	293.00
Total Middle Department Inspection Agency						293.00
Mon Valley Independent						
Bill	02/29/2023	00001671	Condemn & demo. Planning meeting, service charge	03/10/2023		227.62
Total Mon Valley Independent						227.62
NAPA Auto Parts						
Credit	01/11/2023	330685	Core deposit			-36.00
Credit	01/17/2023	331306	Serpentine belt			-37.12
Credit	01/23/2023	331986	Warranty			-89.99
Credit	01/23/2023	331987	Sensor-ABS speed			-42.33
Credit	01/30/2023	332674	Oxygen sensor			-127.68
Bill	01/03/2023	329662	RD-16 Serpentine belt	01/13/2023	52	37.12
Bill	01/09/2023	330354	Capsules, etc	01/19/2023	46	143.21

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	01/11/2023	330644	Oil filters - Stock	01/21/2023	44	98 36
Bill	01/11/2023	330724	PD-7 Brik she, parking brake hardware	01/21/2023	44	64 98
Bill	01/11/2023	330642	Battery & Core deposit SD-3	01/21/2023	44	314 60
Bill	01/12/2023	330805	2015 Chevy Tahoe spark plugs & wire kit	01/22/2023	43	132 33
Bill	01/12/2023	330880	PD-7 Curved hose	01/22/2023	43	187 97
Bill	01/16/2023	331119	PD-7 75W140 oil	01/26/2023	39	15 40
Bill	01/17/2023	331270	Brake parts cleaner	01/27/2023	38	88 56
Bill	01/17/2023	331271	2 5 Def	01/27/2023	38	58 52
Bill	01/17/2023	331291	PD-14 Sensor-ABS speed	01/27/2023	38	42 33
Bill	01/17/2023	331349	SD-1 & PD-9 battery & core deposit	01/27/2023	38	314 60
Bill	01/19/2023	331593	PD-3 Oxygen sensors	01/29/2023	36	120 18
Bill	01/24/2023	332093	RD-4 serpentine belt	02/03/2023	31	54 56
Bill	01/27/2023	332512	RD-2 filters	02/06/2023	28	115 62
Bill	01/30/2023	332719	PD-16 fuel tank filter neck	02/09/2023	25	121 99
Total NAPA Auto Parts						1,578 43
North Eastern Uniforms & Equipment						
Bill	02/14/2023	60668	Pants, shirts, etc - Deppen	03/16/2023		515 96
Total North Eastern Uniforms & Equipment						515 96
Northwest Savings Bank						
Bill	02/26/2023	8385073443	Dump trucks	03/08/2023		1,411 28
Total Northwest Savings Bank						1,411 28
Novacek, Danfel						
Bill	02/14/2023	021423	Parking for court	02/24/2023	10	16 00
Total Novacek, Daniel						16 00
Nuttall PSE, LLC						
Bill	02/19/2023	0016774	Badge, state pin, lile bar - Beere	03/01/2023	5	149 98
Bill	02/19/2023	0016773	Black clip on ties	03/01/2023	5	30 00
Total Nuttall PSE, LLC						179 98
One Stop Vinyl Shop						
Bill	02/23/2023	2318	Graphics - Police Explorer	03/05/2023	1	1,030 00
Total One Stop Vinyl Shop						1,030 00
Opst & Associates, LLC						
Bill	01/31/2023	13677	Progress billing DCED report December 32, 2021	02/10/2023	24	12,000 00
Total Opst & Associates, LLC						12,000 00
Pa American Water Co.						
Bill	01/21/2023	1024-21003208183	12/31/22-1/31/23 fire hydrants	01/31/2023	34	8,179 79
Bill	01/27/2023	1024-210032213549	1/25-2/23/23 Chapel Dr	02/06/2023	28	18 41
Total Pa American Water Co						8,198 20
Pennsylvania Municipal League						
Bill	02/07/2023	5201	PML L3P membership fees	02/17/2023	17	65 00
Total Pennsylvania Municipal League						65 00
Pennsylvania One Call System						
Bill	01/31/2023	0000994492	Email delivery & monthly activity fee	01/31/2023	34	47 42
Total Pennsylvania One Call System						47 42
PlateSmart Technologies						
Bill	02/02/2023	PS3876	Traffic cam agreement	02/12/2023	22	7,075 00
Total PlateSmart Technologies						7,075 00
Quadient Leasing USA, Inc.						
Bill	02/23/2023	N9826270	3/27/23-6/26/23 Copiers	03/05/2023	1	700 50
Total Quadient Leasing USA, Inc						700 50
Quill Corporation						
Bill	01/25/2023	30410525	Paper	02/04/2023	30	69 98
Bill	02/15/2023	30826446	Membership renewal	02/25/2023	9	69 99
Total Quill Corporation						139 97
R C Walter & Sons, Inc.						
Credit	01/27/2023	724257	Returned quick links, etc.			-22 73
Bill	01/04/2023	721433	Lithium batteries	02/03/2023	31	4 49
Bill	01/06/2023	721642	Barrel bolt	02/05/2023	29	6 29
Bill	01/10/2023	722090	Ty wire	02/09/2023	25	19 98
Bill	01/18/2023	723101	Calcium chloride	02/17/2023	17	24 29
Bill	01/19/2023	723286	Chalk refill	02/18/2023	16	15 99
Bill	01/21/2023	723669	Lithium batteries	02/20/2023	14	4 49
Bill	01/27/2023	724258	Snap link, screw eyes, bolts	02/26/2023	8	17 83
Bill	01/30/2023	724657	Twist nozzle	03/01/2023	5	9 99
Bill	02/25/2023	724037	Screw eyes, nuts, etc	03/27/2023		75 35
Total R C Walter & Sons, Inc						155 97
R.C. Haywood Refrigeration						
Bill	01/30/2023	7968	Water line repair	02/09/2023	25	400 00
Bill	02/01/2023	7975	Install safety post-Boston ballfield	02/11/2023	23	951 00
Bill	02/16/2023	7991	LED lights in garage	02/28/2023	8	900 00
Bill	02/24/2023	7992	Service heat	03/06/2023		250 00
Bill	02/27/2023	8004	Service furnace Bldg 2	03/09/2023		190 00
Total R C Haywood Refrigeration						2,691 00
Racunas Law Group, LLC						
Bill	01/01/2023	1624	December retainer & special services	01/11/2023	54	9,000 00
Bill	02/01/2023	1639	January retainer & special services	02/11/2023	23	9,000 00
Total Racunas Law Group, LLC						18,000 00
Riverview Chevrolet						
Bill	02/13/2023	104790	PD-1 & PD-6 Appliques	02/23/2023	11	144 50
Total Riverview Chevrolet						144 50
Ross Maintenance Products Co.						
Credit	01/31/2023	213028	202617 hand towels returned			-55 00
Credit	01/31/2023	213029	212864 Bath tissue returned			-58 00
Bill	01/31/2023	213004	Bathroom tissue	02/10/2023	24	130 00
Bill	02/28/2023	213373	Towels, soap, liners	03/10/2023		184 65
Total Ross Maintenance Products Co						201 85
Rotary Club of Elizabeth						
Bill	02/06/2023	020623	1/12/23 Weekly meal, donation, dues - G Butler	02/16/2023	18	362 59

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	02/09/2023	020623	1/1-1/23/23 Meals, dues, donation - K Honick	02/16/2023	18	355 10
Total Rotary Club of Elizabeth						717 69
S & D Calibration Services	02/18/2023	12755	Accutrak certification	03/18/2023		128 00
Total S & D Calibration Services						128 00
Security Consulting Solutions, Inc.	09/29/2022	1235109	September service calls, etc	10/09/2022	148	455 00
Bill	12/06/2022	1235171	November service calls	12/16/2022	80	1,835 00
Total Security Consulting Solutions, Inc						2,290 00
Servpro	02/15/2023	2123793	2/10/23 Bio remed	02/25/2023	9	450 00
Total Servpro						450 00
Shiloh Service, Inc.	03/01/2023	0271081-IN	Monthly maintenance March	03/11/2023		3,069 50
Total Shiloh Service, Inc						3,069 50
Smith, Charles	12/28/2022	December stipend	December stipend	01/07/2023	58	40 00
Total Smith, Charles						40 00
Sprint	02/22/2023	346647360-0094	1/19-2/18/23 calls, tablets, I pad	03/04/2023	2	387 10
Total Sprint						387 10
Street Cop Training	02/20/2023	INV-93176	Mastering PA search & seizure-C McBride	03/02/2023	4	199 00
Total Street Cop Training						199 00
Sunbelt Rentals, Inc.	02/11/2023	135337120-0001	Grapple bucket rental 1/23-2/22/23	02/21/2023	13	761 25
Total Sunbelt Rentals, Inc.						761 25
T-Mobile	02/21/2023	980189321	Police GPS	03/03/2023	3	126 90
Bill	02/21/2023	970300362	Crk's hnt spols, tablet, GPS	03/03/2023	3	1,270 28
Total T-Mobile						1,397 18
Tim Vaska	02/06/2023	020623	6 trees cut down - Community Center	02/18/2023	18	2,000 00
Bill	02/13/2023	021323	Cherry tree cut down & stump grinding-Community C	02/23/2023	11	500 00
Total Tim Vaska						2,500 00
Trumpe Auto	02/02/2023	020223	PD-7 Emission inspection	02/12/2023	22	20 00
Bill	02/09/2023	020923	PD-16 emission inspection	02/19/2023	15	20 00
Bill	02/21/2023	022123	PD-14 Alignment	03/03/2023	3	79 95
Bill	02/21/2023	022123	RD-17 emissions	03/03/2023	3	20 00
Total Trumpe Auto						139 95
U.S. Municipal Supply Co.	02/16/2023	6205644	Signs	02/28/2023	8	244 38
Total U S Municipal Supply Co						244 38
United FP Management, LLC	03/01/2023	INV 02097	20 Black cards	03/11/2023		499 80
Total United FP Management, LLC						499 80
Verbanec, Russell	12/28/2022	December stipend	December stipend	01/07/2023	58	40 00
Total Verbanec, Russell						40 00
Visa	02/12/2023	00101575 1350	Purchases thru 2/10/23	02/22/2023	12	5,001 32
Total Visa						5,001 32
Vota, Larry	12/28/2022	December stipend	December stipend	01/07/2023	58	40 00
Total Vota, Larry						40 00
W.B. Mason Co. Inc.	02/02/2023	CM1571124	Credit for bottle deposit			-14 95
Bill	01/31/2023	235958264	Water & bottle deposit	02/10/2023	24	39 65
Bill	02/09/2023	236209846	Post-its, message pads, correction tape	02/19/2023	15	51 44
Total W B Mason Co Inc						76 14
WCBA Shredding	01/31/2023	2301086	1/24/23 shredding	02/10/2023	24	144 54
Total WCBA Shredding						144 54
Weisel, Xides & Foerster	02/22/2023	022223	Roland variance denial 2/18 22-18	03/04/2023	2	375 00
Bill	02/22/2023	February 2023	February retainer	03/04/2023	2	100 00
Total Weisel, Xides & Foerster						475 00
Witmer Public Safety Group, INC.	02/02/2023	INV195156	Federal cartridge 9mm Luger	02/12/2023	22	2,169 16
Bill	02/03/2023	INV196237	Glock magazine-Makosey	02/13/2023	21	74 28
Bill	02/03/2023	INV196238	Glock catch/release-Makosey	02/13/2023	21	20 00
Bill	02/08/2023	INV198104	Federal cartridge tactical buckshot	02/18/2023	16	127 35
Bill	02/13/2023	INV202296	Pants-Brunazzi	02/23/2023	11	197 22
Bill	02/14/2023	INV201984	Operator jacket-Hawthorne	02/24/2023	10	51 91
Bill	02/14/2023	INV201813	Point blank ID pencils-Deppen	02/24/2023	10	20 20
Bill	02/15/2023	INV202201	Charger system	02/25/2023	9	198 30
Bill	02/22/2023	INV207708	Armor - Shallenberger	03/04/2023	2	1,201 29
Total Witmer Public Safety Group, INC						4,059 71
TOTAL						176,105.23
Manual Additions	1/24/2023	87072085X020222023	12/25/22-1/24/23 Code			41 98
AT&T Mobility	1/26/2023	8993 20 914 0181081	1/31-2/28/23 Community Center			214 66
Comcast	1/27/2023	8993 20 914 0304279	2/2-3/1/23 McKeesport Rd traffic cam			136 29
Comcast	2/15/2023	8993 20 900 0209899	2/4-3/3/23 Hayden Blvd traffic cam			136 29
Comcast	2/7/2023	8993 20 914 0195628	2/12-3/11/23 Chapel Dr			214 67
Comcast	2/10/2023	8993 20 914 0053736	2/17-3/16/23 Municipal Bldg			387 21

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

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Comcast	Bill	2/12/2023	8993 20 914 0300608	2/17-3/16/23 Boston Hollow traffic cam			116.29
Comcast	Bill	2/21/2023	8993 20 914 0047290	3/1-3/28/23 Municipal Bldg HSD			193.78
Comcast	Bill	2/19/2023	8993 29 914 0306720	2/24-3/23/23 Douglas Run traffic cam			126.29
Comcast Business	Bill	2/1/2023	165459213	Voice Edge			1,772.97
Constellation Newenergy-Gas Div LLC	Bill	2/2/2023	203081631-0	12/29-1/31/23 Municipal Bldg			1,829.89
Girl Scouts of Western PA Troop 55258	Bill	2/15/2023	12/2/22	Deposit return 12/2-12/4/22 Bldg 2			100.00
Granite Telecommunications	Bill	2/1/2023	04900146	Phones, traffic cams			2,332.41
John Weinstein, Treasurer	Bill	2/15/2023	23-027	2023 RE tax file - email			1,051.55
Katanick, Ashley	Bill	2/15/2023	120422	Deposit return 12/4/22 Bldg 3			100.00
Mon Valley Independent	Bill	1/31/2023	00001671	Hyperion, Civil Service, Planning, etc			528.09
Municipal Employers Insurance Trust	Bill	2/6/2023	March 2023	March 2023			61,407.82
Northwest	Bill	1/29/2023	8385073443	Dump trucks			1,411.28
Novacek, Daniel	Bill	2/15/2023	012023	Parking 1/19/23			16.00
PA American Water	Bill	1/30/2023	1024-210032213549	12/23/22-1/25/23 Chapel Dr			17.74
PA American Water	Bill	2/24/2023	1024-210033493683	1/12-2/10/23 Municipal Bldg			304.88
PA American Water	Bill	2/15/2023	1024-220007670990	1/13-2/13/23 Community Center			97.69
PA Turnpike	Bill	2/2/2023	123900663-1	PA-MG6179M 2/3/23 Irwin/Warrendale			26.60
Peoples Natural Gas	Bill	2/1/2023	200003822471	12/29/22-1/31/23 Chapel Dr			18.58
Peoples Natural Gas	Bill	2/1/2023	200003822695	12/29/22-1/31/23 Municipal Bldg			1,021.21
Peoples Natural Gas	Bill	2/1/2023	210002105570	12/29/22-1/31/23 Community Center			461.32
Peoples Natural Gas	Bill	2/1/2023	210002185051	12/29/22-1/31/23 Generator			21.47
Shiloh Service, Inc	Bill	2/1/2023	0270690-IN	Monthly maintenance contract-February			2,686.50
Shiloh Service, Inc	Bill	2/9/2023	0270690-IN	Microsoft online software			400.00
Shiloh Service, Inc	Bill	2/10/2023	1118580-IN	Backup software renewal 1 yr			260.00
Shiloh Service, Inc	Bill	2/17/2023	1118834-IN	Backup license for Township			235.00
State Workers' Insurance Fund	Bill	2/2/2023	05906365	Policy 05906365 Installment 6 of 11			1,684.00
Teamsters	Bill	2/25/2023	April 2023	April 2023 Dental, vision & life insurance			2,940.00
Treasurer of Allegheny County	Bill	2/7/2023	020723	Tax filing file			25.00
West Penn Power	Bill	1/27/2023	05009990907	Boston Br., fields, Municipal Bldg., etc			1,847.34
West Penn Power	Bill	2/6/2023	100 096 091 607	1/1-1/31/23 Street lights			7,630.97
West Penn Power	Bill	2/20/2023	100 122 328 758	1/17-2/15/23 Chapel Dr			23.23
West Penn Power	Bill	2/21/2023	100 090 820 927	1/18-2/18/23 Donner St Ballfield			12.81
West Penn Power	Bill	2/21/2023	100 112 434 228	1/17-2/15/23 Community Center			44.40
West Penn Power	Bill	2/21/2023	100 112 434 210	1/17-2/15/23 Community Center			134.60
West Penn Power	Bill	2/21/2023	100 112 432 719	1/17-2/15/23 Community Center			78.86
West Penn Power	Bill	1/21/2023	100 094 348 453	1/17-2/15/23 Flashing Signals			9.88
West Penn Power	Bill	2/21/2023	100 094 261 557	1/17-2/15/23 Traffic Signals			9.88
West Penn Power	Bill	2/21/2023	100 090 446 913	1/17-2/15/23 Traffic Signals			9.96
West Penn Power	Bill	2/21/2023	100 092 540 770	1/17-2/15/23 Traffic Signals			9.88
West Penn Power	Bill	2/17/2023	100 149 799 965	1/16-2/14/23 Douglas Run traffic cam			22.15
Total Manual Additions							92,149.52
TOTAL AMOUNT							262,254.75

