

Elizabeth Township
Accounts Payable Warrant Report

Date: 7/1/2024

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 Josh Walls _____

Vice President Jim Benedek _____

Accounts Payable Invoices		\$281,968.87
Payroll	Includes Employer Taxes & Liability Payments	\$352,021.67
TOTAL		\$633,990.54

Note Payroll periods included in amount listed above for 6/13 & 6/27/24 Payrolls and 7/1/24 Commissioners payroll.

Elizabeth Township General Fund
A/P Aging Summary
As of July 1, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A & H Equipment	1,361.00					1,361.00
Amazon Capital Services	946.08					946.08
Bradigan's Kardgard Refueling Club	299.19					299.19
Case Power & Equipment Pennsylvania	1,600.00					1,600.00
Chemtek, Inc.	1,781.12					1,781.12
Chris House	305.00					305.00
Cintas Corporation Loc. 006	1,330.30	299.32				1,629.62
DASH Medical Gloves		138.00				138.00
Elizabeth Forward Baseball Boosters	100.00					100.00
Estevez, Jose	15.00					15.00
Expert Outdoor Power	131.99					131.99
Faychak, Neli	100.00					100.00
Ferraro, Megan	100.00					100.00
Final Score Trophies	702.00					702.00
Fleetpride	1,235.33					1,235.33
Ford Business Machines	235.19					235.19
Frank's Shoes	288.99					288.99
Galloway Safety & Supply		295.59				295.59
Girl Scouts Western PA, Troop 19019	100.00					100.00
Glassmere Fuel Service	15,092.96	7,141.74				22,234.70
Grice, Ron	100.00					100.00
Groff Tractor & Equipment, Inc.		3,222.86				3,222.86
GSOWP Troop 2906	100.00					100.00
Heidelberg Materials Northeast LLC	12,071.31	11,371.45				23,442.76
Hicks, Allison	15.00					15.00
Hollywood Music and Sound Inc.				20,368.28		20,368.28
Honick, Kenneth	107.45					107.45
Hunter's Truck Sales & Service			266.63			266.63
Jim Shorkey Auto Group	337.81	19.09				356.90
John R. Wood Plumbing	170.00					170.00
Just Klean, Inc.	2,106.87					2,106.87
Kelley, Keith	40.00					40.00
Kenneth L. Ferree	450.00					450.00
Kimball Midwest	209.70					209.70
KLH Engineering		21,226.73				21,226.73
LEAF	1,736.39					1,736.39
Lincoln Way Supply	74.00					74.00
McBride, Chris		10.00				10.00
Metcalfe, Jennifer	100.00					100.00
Mon River Supply		1,518.00				1,518.00
Morosko, Amy	100.00					100.00
Motion & Control Enterprises LLC	568.40					568.40
NAPA Auto Parts		1,772.48	161.50			1,933.98
Navigate360LLC	749.00					749.00

Natale Sporting Goods		38.00	38.00
Neal, Bethany	100.00		100.00
North Eastern Uniforms & Equipment	755.91		755.91
Novacek, Daniel	15.00		15.00
Nuttall Public Safety Equipment, LLC	134.00		134.00
O'Reilly	57.71	182.19	239.90
Pa American Water Co.	439.29		439.29
PA Turnpike	14.20		14.20
Palko, LLC	150.00		150.00
Patterson, Jonathan*	17.00		17.00
Pennsylvania Muncioipal Sorvioo		6.71	6.71
Peoples Natural Gas Co LLC	504.23		504.23
Pitschman Inc.	1,692.00		1,692.00
Ponsonby, Amanda	100.00		100.00
PowerDMS, Inc.	3,180.00		3,180.00
Quill Corporation	194.95		194.95
R C Walter & Sons, Inc.		360.03	360.03
R.C. Haywood Refrigeration	570.00		570.00
Racunas Law Group, LLC	9,000.00		9,000.00
Riverside Veterinary Hospital	194.26		194.26
Riverview Chevrolet	12.98	8.84	21.82
RoadSafe Traffic Systems		413.54	413.54
Ross Maintenance Products Co.	224.00	144.90	368.90
Safety Kleen		232.69	232.69
Sari, Barb	100.00		100.00
Scott, Cynthia	100.00		100.00
Secure Technical Solutions	1,200.00		1,200.00
Shiber, Natalie	100.00		100.00
Shiloh Service, Inc.	5,368.55		5,368.55
Sippey, Marcie	100.00		100.00
Smith, Charles	40.00		40.00
Squibb-It!, LLC	70.00		70.00
Strassburger McKenna Gutnick & Gefsky		1,367.00	1,367.00
Sunbelt Rentals, Inc.		61.95	61.95
Teamsters Local 205	3,518.20		3,518.20
Tedesco, Amy	100.00		100.00
The Embroidery People	1,076.16		1,076.16
Thomas A Methven	114.95		114.95
Thomas Fastening Systems, Inc.		139.50	139.50
Trumpe Auto	22.00		22.00
U.S. Municipal Supply Co.	917.40		917.40
United FP Management, LLC	601.56		601.56
Verbanec, Russell	40.00		40.00
Visa	3,360.78		3,360.78
Vota, Larry	40.00		40.00
W.B. Mason Co. Inc.	39.65		39.65
Washington Township Police Departmenr	717.00		717.00
Waste Management	612.04		612.04
Weisel, Xides & Foerster	500.00		500.00

Witmer Public Safety Group, INC.

160.87

160.87

TOTAL

\$ 81,014.77 \$ 49,831.11 \$ 567.63 \$ 20,368.28 \$ 0.00 \$ 151,781.79

Manual Additions

Alvarez, Luke	626.47
AT&T Mobility	41.98
Bowser, Ethan	844.51
Comcast	92.35
Comcast	143.51
Comcast	143.51
Comcast	143.51
Comcast	148.51
Comcast	128.51
Comcast	92.36
Comcast	369.38
Comcast	129.50
Constellation Newenergy-Gas Div. LLC	193.18
Eckert Seamans Cherin & Mellott, LLC	1,029.16
EMC Insurance Companies	10,592.39
Granite Telecommunications	1,950.99
First Commonwealth Bank	1,979.10
Flaherty, Sean	100.00
Hoffman Kennels Inc.	335.00
Kristen, Garrett	844.51
Medved, Raiden	844.51
Mon Valley Independent	1,041.00
Municipal Employers Insurance Tr.	75,442.76
Northwest Savings Bank	1,411.28
PA American Water	18.58
PA American Water	8,470.42
Paychex	169.60
Peoples Natural Gas	24.16
Peoples Natural Gas	130.50
Peoples Natural Gas	19.56
Peoples Natural Gas	47.93
Petty Cash	130.58
Quadient, Inc.	700.50
Regola Consulting	3,000.00
Sam's Club MC/SYNCB	431.16
Shiloh Service, Inc.	504.90
Shiloh Service, Inc.	3,172.00
State Workers' Insurance Fund	1,546.00
Trib Total Media	1,829.00
Vitous, Nate	100.00
West Penn Power	7,820.12
West Penn Power	12.32
West Penn Power	1,550.12
West Penn Power	23.76
West Penn Power	9.81

West Penn Power	9.73
West Penn Power	9.73
West Penn Power	9.73
West Penn Power	10.20
West Penn Power	18.35
West Penn Power	169.77
West Penn Power	133.36
West Penn Power	46.61
Wilson Baum Agency	1,400.00

Total Manual Additions

130,188.48

TOTAL AMOUNT

281,968.27

Elizabeth Township General Fund
Unpaid Bills Report
All Dates

	Date	Trans action type	Num	Due date	'ast du	Amount
A & H Equipment	06/25/2024	Bill	W05550	07/25/2024	-27 \$	1,361.00
Total for A & H Equipment					\$	1,361.00
Amazon Capital Services	06/20/2024	Bill	1MWC-97X4-43F	07/20/2024	-22 \$	115.81
	06/20/2024	Bill	1LM4-PLJQ-449	07/20/2024	-22 \$	215.47
	06/20/2024	Bill	1GL7-DLHD-466	07/20/2024	-22 \$	180.05
	06/20/2024	Bill	11PP-C3YG-43L	07/20/2024	-22 \$	405.54
	06/20/2024	Bill	17TQ-CR19-4JN	07/20/2024	-22 \$	29.21
Total for Amazon Capital Services					\$	946.08
Bradigan's Kardgard Refueling Club	06/03/2024	Bill	685929830	07/03/2024	-5 \$	257.31
	06/03/2024	Bill	684929857	07/03/2024	-5 \$	41.88
Total for Bradigan's Kardgard Refueling Club					\$	299.19
Case Power & Equipment Pennsylvania	06/04/2024	Bill	E14/38	07/04/2024	-6 \$	1,600.00
Total for Case Power & Equipment Pennsylvania					\$	1,600.00
Chemtek, Inc.	06/05/2024	Bill	427738	07/05/2024	-7 \$	1,781.12
Total for Chemtek, Inc.					\$	1,781.12
Chris House	06/18/2024	Bill	061824	07/18/2024	-20 \$	305.00
Total for Chris House					\$	305.00
Cintas Corporation Loc. 006	05/31/2024	Bill	4194384147	06/30/2024	-2 \$	299.32
	06/06/2024	Bill	4195003326	07/06/2024	-8 \$	320.93
	06/13/2024	Bill	4195724498	07/13/2024	-15 \$	320.93
	06/19/2024	Bill	4196307151	07/19/2024	-21 \$	351.65
	06/20/2024	Bill	4196417506	07/20/2024	-22 \$	336.79
Total for Cintas Corporation Loc. 006					\$	1,629.62
DASH Medical Gloves	05/31/2024	Bill	INV1310510	06/30/2024	-2 \$	138.00
Total for DASH Medical Gloves					\$	138.00
Elizabeth Forward Baseball Boosters	06/19/2024	Bill	061124	07/19/2024	-21 \$	100.00
Total for Elizabeth Forward Baseball Boosters					\$	100.00
Estevez, Jose	06/27/2024	Bill	052724	07/27/2024	-29 \$	15.00
Total for Estevez, Jose					\$	15.00
Expert Outdoor Power	06/24/2024	Bill	062424	07/24/2024	-26 \$	131.99
Total for Expert Outdoor Power					\$	131.99
Faychak, Neli	06/18/2024	Bill	060824	07/18/2024	-20 \$	100.00
Total for Faychak, Neli					\$	100.00
Ferraro, Megan	06/18/2024	Bill	060824	07/18/2024	-20 \$	100.00
Total for Ferraro, Megan					\$	100.00
Final Score Trophies	06/07/2024	Bill	678	07/07/2024	-9 \$	702.00
Total for Final Score Trophies					\$	702.00
Fleetpride	06/17/2024	Bill	117650637	07/17/2024	-19 \$	1,235.33
Total for Fleetpride					\$	1,235.33
Ford Business Machines	06/10/2024	Bill	648270	07/09/2024	-11 \$	83.00

	06/18/2024	Bill	649966	07/18/2024	-20 \$	145.00
	06/24/2024	Bill	651143	07/24/2024	-26 \$	7.19
Total for Ford Business Machines Frank's Shoes					\$	235.19
	06/01/2024	Bill	295158	07/01/2024	-3 \$	139.00
	06/12/2024	Bill	295503	07/12/2024	-14 \$	149.99
Total for Frank's Shoes Galloway Safety & Supply					\$	288.99
	05/11/2024	Bill	INV149520	06/10/2024	18 \$	295.59
Total for Galloway Safety & Supply Girl Scouts Western PA, Troop 19019					\$	295.59
	06/19/2024	Bill	6/6/24	07/19/2024	-21 \$	100.00
Total for Girl Scouts Western PA, Troop 19019 Classmere Fuel Service					\$	100.00
	05/31/2024	Bill	1549944	06/10/2024	18 \$	7,141.74
	06/24/2024	Bill	1553270	07/10/2024	-12 \$	15,092.96
Total for Glassmere Fuel Service Grice, Ron					\$	22,234.70
	06/25/2024	Bill	062324	07/23/2024	-25 \$	100.00
Total for Grice, Ron Groff Tractor & Equipment, Inc.					\$	100.00
	05/31/2024	Bill	RSA056586-26	06/30/2024	-2 \$	3,222.86
Total for Groff Tractor & Equipment, Inc. GSOWP Troop 2906					\$	3,222.86
	06/18/2024	Bill	061524	07/18/2024	-20 \$	100.00
Total for GSOWP Troop 2906 Heidelberg Materials Northeast LLC					\$	100.00
	05/15/2024	Bill	44468939	06/14/2024	14 \$	10,203.05
	05/16/2024	Bill	4469733	06/15/2024	13 \$	934.56
	05/30/2024	Bill	4475725	06/29/2024	-1 \$	233.84
	06/05/2024	Bill	4479974	07/05/2024	-7 \$	1,432.42
	06/06/2024	Bill	4480834	07/06/2024	-8 \$	2,044.40
	06/07/2024	Bill	4481598	07/07/2024	-9 \$	2,051.80
	06/10/2024	Bill	4482359	07/10/2024	-12 \$	2,109.34
	06/12/2024	Bill	4484047	07/12/2024	-14 \$	239.37
	06/17/2024	Bill	4486505	07/16/2024	-18 \$	1,441.43
	06/18/2024	Bill	4487280	07/18/2024	-20 \$	2,752.55
Total for Heidelberg Materials Northeast LLC Hicks, Allison					\$	23,442.76
	06/25/2024	Bill	061924	07/25/2024	-27 \$	15.00
Total for Hicks, Allison Hollowood Music and Sound Inc.					\$	15.00
	03/11/2024	Bill	170673	04/10/2024	79 \$	20,368.28
Total for Hollowood Music and Sound Inc. Honick, Kenneth					\$	20,368.28
	06/20/2024	Bill	062024	07/20/2024	-22 \$	107.45
Total for Honick, Kenneth Hunter's Truck Sales & Service					\$	107.45
	04/04/2024	Bill	X104382546:01	05/04/2024	55 \$	266.63
Total for Hunter's Truck Sales & Service Jim Shorkey Auto Group					\$	266.63
	05/10/2024	Bill	5526322	06/09/2024	19 \$	19.09
	06/03/2024	Bill	5526449	07/03/2024	-5 \$	142.13
	06/05/2024	Bill	5526479	07/05/2024	-7 \$	143.18
	06/14/2024	Bill	5526537	07/14/2024	-16 \$	52.50
Total for Jim Shorkey Auto Group John R. Wood Plumbing					\$	356.90
	06/28/2024	Bill	062824	07/28/2024	-30 \$	170.00
Total for John R. Wood Plumbing Just Klean, Inc.					\$	170.00
	06/05/2024	Bill	0304	07/05/2024	-7 \$	280.87
	06/16/2024	Bill	0338	07/16/2024	-18 \$	846.00
	06/17/2024	Bill	0319	07/17/2024	-19 \$	980.00

Total for Just Klean, Inc. Kelley, Keith					\$ 2,106.87
	06/26/2024	Bill	June stipend	07/26/2024	-28 \$ 40.00
Total for Kelley, Keith Kenneth L. Ferree					\$ 40.00
	06/25/2024	Bill	062524	07/25/2024	-27 \$ 450.00
Total for Kenneth L. Ferree Kimball Midwest					\$ 450.00
	06/28/2024	Bill	102359394	07/28/2024	-30 \$ 209.70
Total for Kimball Midwest KLH Engineering					\$ 209.70
	05/31/2024	Bill	79964	06/30/2024	-2 \$ 503.00
	05/31/2024	Bill	79969	06/30/2024	-2 \$ 3,178.75
	05/31/2024	Bill	79960	06/30/2024	-2 \$ 1,000.00
	05/31/2024	Bill	79965	06/30/2024	-2 \$ 11,212.68
	05/31/2024	Bill	79970	06/30/2024	-2 \$ 468.00
	05/31/2024	Bill	79968	06/30/2024	-2 \$ 2,448.25
	05/31/2024	Bill	79966	06/30/2024	-2 \$ 18.50
	05/31/2024	Bill	79963	06/30/2024	-2 \$ 69.00
	05/31/2024	Bill	79962	06/30/2024	-2 \$ 306.15
	05/31/2024	Bill	79967	06/30/2024	-2 \$ 620.40
	05/31/2024	Bill	79961	06/30/2024	-2 \$ 1,402.00
Total for KLH Engineering LEAF					\$ 21,226.73
	06/20/2024	Bill	16708234	07/20/2024	-22 \$ 1,736.39
Total for LEAF Lincoln Way Supply					\$ 1,736.39
	06/06/2024	Bill	87469	07/06/2024	-8 \$ 74.00
Total for Lincoln Way Supply McBride, Chris					\$ 74.00
	05/25/2024	Bill	052524	06/24/2024	4 \$ 10.00
Total for McBride, Chris Metcalf, Jennifer					\$ 10.00
	06/18/2024	Bill	060724	07/18/2024	-20 \$ 100.00
Total for Metcalfe, Jennifer Mon River Supply					\$ 100.00
	05/30/2024	Bill	22631	06/29/2024	-1 \$ 1,518.00
Total for Mon River Supply Morosko, Amy					\$ 1,518.00
	06/18/2024	Bill	060724	07/18/2024	-20 \$ 100.00
Total for Morosko, Amy Motion & Control Enterprises LLC					\$ 100.00
	06/12/2024	Bill	d93860-001	07/12/2024	-14 \$ 568.40
Total for Motion & Control Enterprises LLC NAPA Auto Parts					\$ 568.40
	05/01/2024	Bill	381836	05/31/2024	28 \$ 150.37
	05/01/2024	Bill	381755	05/31/2024	28 \$ 47.10
	05/06/2024	Bill	382204	06/05/2024	23 \$ 46.58
	05/08/2024	Bill	382448	06/07/2024	21 \$ 30.38
	05/08/2024	Bill	382460	06/07/2024	21 \$ 46.33
	05/15/2024	Bill	383233	06/14/2024	14 \$ 20.48
	05/17/2024	Bill	383539	06/16/2024	12 \$ 57.61
	05/20/2024	Bill	383703	06/19/2024	9 \$ 726.13
	05/20/2024	Bill	383704	06/19/2024	9 \$ 286.85
	05/22/2024	Bill	384000	06/21/2024	7 \$ 23.59
	05/23/2024	Bill	384020	06/22/2024	6 \$ 17.25
	05/28/2024	Bill	Pntl hitch	06/27/2024	1 \$ 122.88
	05/29/2024	Bill	384519	06/28/2024	0 \$ 107.38
	05/29/2024	Bill	384520	06/28/2024	0 \$ 75.32
	05/30/2024	Bill	384642	06/29/2024	-1 \$ 141.37
	05/31/2024	Bill	384813	06/30/2024	-2 \$ 70.33
	05/02/2024	Vendor	381860	--	-- \$ 35.97
Total for NAPA Auto Parts					\$ 1,933.98

Natale Sporting Goods	05/23/2024	Bill	159917	06/22/2024	6 \$	38.00
Total for Natale Sporting Goods					\$	38.00
Navigate360 LLC	07/22/2024	Bill	INV-22834	08/21/2024	-54 \$	749.00
Total for Navigate360 LLC					\$	749.00
Neal, Bethany	06/19/2024	Bill	061524	07/19/2024	-21 \$	100.00
Total for Neal, Bethany					\$	100.00
North Eastern Uniforms & Equipment	06/04/2024	Bill	65408	07/04/2024	-6 \$	236.98
	06/06/2024	Bill	65422	07/06/2024	-8 \$	175.00
	06/06/2024	Bill	65421	07/06/2024	-8 \$	343.93
Total for North Eastern Uniforms & Equipment					\$	755.91
Novacek, Daniel	06/11/2024	Bill	061124	07/11/2024	-13 \$	15.00
Total for Novacek, Daniel					\$	15.00
Nuttall Public Safety Equipment, LLC	06/10/2024	Bill	16805	07/10/2024	-12 \$	134.00
Total for Nuttall Public Safety Equipment, LLC					\$	134.00
O'Reilly	05/28/2024	Bill	5108-326820	06/27/2024	1 \$	119.99
	05/30/2024	Bill	4108-327015	06/29/2024	-1 \$	39.48
	05/31/2024	Bill	5108-317083	06/30/2024	-2 \$	22.72
	06/11/2024	Bill	5108-328109	07/11/2024	-13 \$	15.39
	06/24/2024	Bill	5108-329255	07/24/2024	-26 \$	42.32
Total for O'Reilly					\$	239.90
Pa American Water Co.	06/14/2024	Bill	1024-210033493	07/14/2024	-16 \$	214.58
	06/17/2024	Bill	1024-220007670	07/17/2024	-19 \$	224.71
Total for Pa American Water Co.					\$	439.29
PA Turnpike	06/17/2024	Bill	134151292-1	07/17/2024	-19 \$	14.20
Total for PA Turnpike					\$	14.20
Palko, LLC	06/19/2024	Bill	0001835	07/19/2024	-21 \$	150.00
Total for Palko, LLC					\$	150.00
Patterson, Jonathan*	06/27/2024	Bill	062724	07/27/2024	-29 \$	17.00
Total for Patterson, Jonathan*					\$	17.00
Pennsylvania Municipal Service	05/31/2024	Bill	95560	06/30/2024	-2 \$	6.71
Total for Pennsylvania Municipal Service					\$	6.71
Peoples Natural Gas Co LLC	06/17/2024	Bill	600008192	07/17/2024	-19 \$	236.72
	06/17/2024	Bill	600008192	07/17/2024	-19 \$	267.51
Total for Peoples Natural Gas Co LLC					\$	504.23
Pitschman Inc.	06/11/2024	Bill	33353	07/11/2024	-13 \$	1,692.00
Total for Pitschman Inc.					\$	1,692.00
Ponsonby, Amanda	06/19/2024	Bill	061424	07/19/2024	-21 \$	100.00
Total for Ponsonby, Amanda					\$	100.00
PowerDMS, Inc.	06/19/2024	Bill	061924	07/19/2024	-21 \$	3,180.00
Total for PowerDMS, Inc.					\$	3,180.00
Quill Corporation	06/11/2024	Bill	39063831	07/11/2024	-13 \$	194.95
Total for Quill Corporation					\$	194.95
R C Walter & Sons, Inc.	05/02/2024	Bill	800907	06/01/2024	27 \$	55.78
	05/03/2024	Bill	801116	06/02/2024	26 \$	4.12
	05/06/2024	Bill	801497	06/05/2024	23 \$	2.86

	05/06/2024	Bill	801553	06/05/2024	23 \$	14.39
	05/07/2024	Bill	801793	06/06/2024	22 \$	47.58
	05/09/2024	Bill	802156	06/08/2024	20 \$	86.56
	05/16/2024	Bill	803565	06/15/2024	13 \$	42.56
	05/20/2024	Bill	804224	06/19/2024	9 \$	3.59
	05/20/2024	Bill	804167	06/19/2024	9 \$	25.57
	05/21/2024	Bill	804493	06/20/2024	8 \$	37.30
	05/29/2024	Bill	806142	06/28/2024	0 \$	13.64
	05/31/2024	Bill	806548	06/30/2024	-2 \$	26.08
Total for R C Walter & Sons, Inc. R.C. Haywood Refrigeration					\$	360.03
	06/07/2024	Bill	8117	07/07/2024	-9 \$	290.00
	06/21/2024	Bill	8136	07/20/2024	-22 \$	220.00
	06/25/2024	Bill	8146	07/25/2024	-27 \$	60.00
Total for R.C. Haywood Refrigeration Racunas Law Group, LLC					\$	570.00
	06/01/2024	Bill	1900	07/01/2024	-3 \$	9,000.00
Total for Racunas Law Group, LLC Riverside Veterinary Hospital					\$	9,000.00
	06/07/2024	Bill	310083	07/06/2024	-8 \$	194.26
Total for Riverside Veterinary Hospital Riverview Chevrolet					\$	194.26
	05/31/2024	Bill	106539	06/30/2024	-2 \$	8.84
	06/13/2024	Bill	106579	07/13/2024	-15 \$	12.98
Total for Riverview Chevrolet RoadSafe Traffic Systems					\$	21.82
	05/31/2024	Bill	RT479177	06/30/2024	-2 \$	413.54
Total for RoadSafe Traffic Systems Ross Maintenance Products Co.					\$	413.54
	05/28/2024	Bill	220013	06/27/2024	1 \$	144.90
	06/18/2024	Bill	220287	07/18/2024	-20 \$	224.00
Total for Ross Maintenance Products Co. Safety Kleen					\$	368.90
	05/23/2024	Bill	94522447	06/22/2024	6 \$	232.69
Total for Safety Kleen Sari, Barb					\$	232.69
	06/19/2024	Bill	060124	07/19/2024	-21 \$	100.00
Total for Sari, Barb Scott, Cynthia					\$	100.00
	06/19/2024	Bill	060924	07/19/2024	-21 \$	100.00
Total for Scott, Cynthia Secure Technical Solutions					\$	100.00
	06/06/2024	Bill	24037	07/06/2024	-8 \$	1,200.00
Total for Secure Technical Solutions Shiber, Natalie					\$	1,200.00
	06/06/2024	Bill	--	07/06/2024	-8 \$	100.00
Total for Shiber, Natalie Shiloh Service, Inc.					\$	100.00
	06/21/2024	Bill	1127321-IN	07/21/2024	-23 \$	820.00
	06/21/2024	Bill	1127320-IN	07/21/2024	-23 \$	1,120.00
	07/01/2024	Bill	0281518-IN	07/31/2024	-33 \$	3,428.55
Total for Shiloh Service, Inc. Sippey, Marcie					\$	5,368.55
	06/19/2024	Bill	061424	07/19/2024	-21 \$	100.00
Total for Sippey, Marcie Smith, Charles					\$	100.00
	06/26/2024	Bill	June stipend	07/26/2024	-28 \$	40.00
Total for Smith, Charles Squibb-It!, LLC					\$	40.00
	06/25/2024	Bill	0244	07/25/2024	-27 \$	70.00
Total for Squibb-It!, LLC Strassburger McKenna Gutnick & Gefsky					\$	70.00
	05/31/2024	Bill	134144	06/30/2024	-2 \$	1,367.00

Total for Strassburger McKenna Gutnick & Gefsky						\$ 1,367.00
Sunbelt Rentals, Inc.						
	05/30/2024	Bill	154728310-0001	06/29/2024	-1	\$ 61.95
Total for Sunbelt Rentals, Inc.						\$ 61.95
Teamsters Local 205						
	06/25/2024	Bill	August 2024	07/25/2024	-27	\$ 3,518.20
Total for Teamsters Local 205						\$ 3,518.20
Tedesco, Amy						
	06/25/2024	Bill	062224	07/25/2024	-27	\$ 100.00
Total for Tedesco, Amy						\$ 100.00
The Embroidery People						
	06/12/2024	Bill	1515	07/12/2024	-14	\$ 1,029.16
	06/18/2024	Bill	1538	07/18/2024	-20	\$ 21.00
	06/18/2024	Dill	1537	07/18/2024	-20	\$ 28.00
Total for The Embroidery People						\$ 1,076.16
Thomas A Methven						
	06/18/2024	Bill	061824	07/18/2024	-20	\$ 114.95
Total for Thomas A Methven						\$ 114.95
Thomas Fastening Systems, Inc.						
	04/30/2024	Bill	11182458	05/30/2024	29	\$ 139.50
Total for Thomas Fastening Systems, Inc.						\$ 139.50
Trumpe Auto						
	06/18/2024	Bill	061824	07/18/2024	-20	\$ 22.00
Total for Trumpe Auto						\$ 22.00
U.S. Municipal Supply Co.						
	06/21/2024	Bill	6220882	07/21/2024	-23	\$ 917.40
Total for U.S. Municipal Supply Co.						\$ 917.40
United FP Management, LLC						
	06/01/2024	Bill	INV.02868	07/01/2024	-3	\$ 601.56
Total for United FP Management, LLC						\$ 601.56
Verbanec, Russell						
	06/26/2024	Bill	June stipend	07/26/2024	-28	\$ 40.00
Total for Verbanec, Russell						\$ 40.00
Visa						
	06/12/2024	Bill	00101575 1350	07/12/2024	-14	\$ 3,360.78
Total for Visa						\$ 3,360.78
Vota, Larry						
	06/26/2024	Bill	June stipend	07/26/2024	-28	\$ 40.00
Total for Vota, Larry						\$ 40.00
W.B. Mason Co. Inc.						
	06/18/2024	Bill	24277491	07/18/2024	-20	\$ 39.65
Total for W.B. Mason Co. Inc.						\$ 39.65
Washington Township Police Department						
	06/19/2024	Bill	061924	07/19/2024	-21	\$ 717.00
Total for Washington Township Police Department						\$ 717.00
Waste Management						
	06/03/2024	Bill	3924001-0067-4	07/03/2024	-5	\$ 612.04
Total for Waste Management						\$ 612.04
Weisel, Xides & Foerster						
	06/03/2024	Bill	June 2024	07/03/2024	-5	\$ 500.00
Total for Weisel, Xides & Foerster						\$ 500.00
Witmer Public Safety Group, INC.						
	06/18/2024	Bill	INV497675	07/18/2024	-20	\$ 160.87
Total for Witmer Public Safety Group, INC.						\$ 160.87
						\$ 151,781.79

Friday, June 28, 2024 02:50 PM GMTZ

Manual Additions

Alvarez, Luke	06/14/24	Bill	061424		626.47
AT&T Mobility	05/24/24	Bill	870720855X06222024		41.98
Bowser, Ethan	06/14/24	Bill	061424		844.51
Comcast	05/26/24	Bill	8993 20 914 0181081		92.35
Comcast	06/01/24	Bill	8993 20 914 0306720		143.51

Comcast	06/01/24 Bill	8993 10 914 0304279	143.51
Comcast	06/01/24 Bill	8993 20 900 0209899	143.51
Comcast	06/01/24 Bill	8993 20 914 0300608	148.51
Comcast	05/25/24 Bill	8993 20 914 03010722	128.51
Comcast	06/07/24 Bill	8993 20 914 0195628	92.36
Comcast	06/10/24 Bill	8993 20 914 0053736	369.38
Comcast	06/11/24 Bill	8993 20 900 0212430	129.50
Constellation Newenergy-Gas Div, LLC	05/31/24 Bill	68473638401	193.18
Eckert Seamans Cherin & Mellott, LLC	03/19/85 Bill	031124	1,029.16
EMC Insurance Companies	06/06/24 Bill	7001659551	10,592.39
Granite Telecommunications	06/06/24 Bill	04900146	1,950.99
First Commonwealth Bank	06/05/24 Bill	089000008077	1,979.10
Flaherty, Sean	06/11/24 Bill	4/5/24	100.00
Hoffman Kennels Inc.	06/01/24 Bill	May 2024	335.00
Kristen, Garrett	06/14/24 Bill	061424	844.51
Medved, Raiden	06/14/24 Bill	061424	844.51
Mon Valley Independent	05/31/24 Bill	00001671	1,041.00
Municipal Employers Insurance Tr.	06/04/24 Bill	July 2024	75,442.76
Northwest Savings Bank	05/26/24 Bill	8385073443	1,411.28
PA American Water	05/18/24 Bill	1024-210032213549	18.58
PA American Water	06/04/24 Bill	1024-210032080183	8,470.42
Paychex	06/05/24 Bill	5670338	169.60
Peoples Natural Gas	05/30/24 Bill	210002185051	24.16
Peoples Natural Gas	05/30/24 Bill	200003822695	130.50
Peoples Natural Gas	05/30/24 Bill	200003822471	19.56
Peoples Natural Gas	05/30/24 Bill	210002105570	47.93
Petty Cash	06/24/24 Bill	062424	130.58
Quadient, Inc.	05/30/24 Bill	Q1349507	700.50
Regola Consulting	06/01/24 Bill	1811	3,000.00
Sam's Club MC/SYNCB	06/08/24 Bill	8560 5311 0125 3693	431.16
Shiloh Service, Inc.	05/11/24 Bill	0281306-IN	504.90
Shiloh Service, Inc.	06/01/24 Bill	0281203-IN	3,172.00
State Workers' Insurance Fund	05/31/24 Bill	05906365	1,546.00
Trib Total Media	05/18/24 Bill	2478293	1,829.00
Vitous, Nate	06/11/24 Bill	041324	100.00
West Penn Power	05/31/24 Bill	100 095 091 607	7,820.12
West Penn Power	05/31/24 Bill	100 090 810 927	12.32
West Penn Power	05/28/24 Bill	95019891776	1,550.12
West Penn Power	06/18/24 Bill	100 149 799 965	23.76
West Penn Power	06/20/24 Bill	100 090 446 913	9.81
West Penn Power	06/20/24 Bill	100 092 540 770	9.73
West Penn Power	06/20/24 Bill	100 094 261 557	9.73
West Penn Power	06/20/24 Bill	100 094 348 453	9.73
West Penn Power	06/19/24 Bill	100 154 007 254	10.20
West Penn Power	06/19/24 Bill	100 122 328 758	18.35
West Penn Power	06/20/24 Bill	100 112 432 719	169.77
West Penn Power	06/20/24 Bill	100 112 434 210	133.36
West Penn Power	06/20/24 Bill	100 112 434 228	46.61
Wilson Baum Agency	05/29/24 Bill	44734030	1,400.00

Total Manual Additions

130,186.48

TOTAL AMOUNT

281,968.27

