

Elizabeth Township
Accounts Payable Warrant Report

Date: 7/3/2023 Warrant: 7/3/2023

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 | | \$371,438.06 |
| Payroll | Includes Employer Taxes & Liability Payments | \$300,182.05 |
| TOTAL | | \$671,620.11 |

Note Payroll periods included in amount listed above for Payrolls 5/4, 5/18 & 6/1/23 and Commissioners payroll dated 6/1/23.

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of July 3, 2023

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------------------------------|----------|-----------|-----------|---------|------|-----------|
| Amazon Capital Services | 0.00 | 4,366.01 | 0.00 | 0.00 | 0.00 | 4,366.01 |
| Axon Enterprise, Inc. | 0.00 | 7,086.60 | 0.00 | 0.00 | 0.00 | 7,086.60 |
| Barrier Protection Systems | 0.00 | 799.40 | 96.00 | 0.00 | 0.00 | 895.40 |
| Beedle, Keviin | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Bella Clean, LLC | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| Blake-Kerin, Jane | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Blake, Adam | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Bradigan's Kardgard Refueling Club | 0.00 | 258.45 | 0.00 | 0.00 | 0.00 | 258.45 |
| Brenntag Lubricants, LLC | 0.00 | 1,504.80 | 0.00 | 0.00 | 0.00 | 1,504.80 |
| Burak, Emil | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Cintas Corporation Loc. 006 | 0.00 | 1,458.12 | 0.00 | 0.00 | 0.00 | 1,458.12 |
| Dawson, Sarah | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Derr, Mary Jo | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| EF Baseball Boosters | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Elizabeth Twp. Sanitary Dept. | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Exler, Jaime | 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 | 6.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6.73 |
| Frank's Shoes | 0.00 | 654.95 | 0.00 | 319.98 | 0.00 | 974.93 |
| Girl Scouts Western PA, Troop 17032 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Glassmere Fuel Service | 0.00 | 13,721.04 | 0.00 | 0.00 | 0.00 | 13,721.04 |
| Groff Tractor | 865.00 | 45,370.89 | 11,070.00 | 0.00 | 0.00 | 57,305.89 |
| gsowp TROOP 28024 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Hanes GEO Components | 0.00 | 874.00 | 0.00 | 0.00 | 0.00 | 874.00 |
| Heidelberg Materials Northeast LLC | 0.00 | 64,850.32 | 9,637.42 | 0.00 | 0.00 | 74,487.74 |
| Home Depot Credit Services | 0.00 | 112.48 | 0.00 | 0.00 | 0.00 | 112.48 |
| Honick, Kenneth | 0.00 | 102.37 | 0.00 | 0.00 | 0.00 | 102.37 |
| Hritz, Alan | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Kelley, Keith | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| KLH Engineering | 0.00 | 33,481.15 | 0.00 | 0.00 | 0.00 | 33,481.15 |
| LEAF | 0.00 | 510.98 | 0.00 | 0.00 | 0.00 | 510.98 |
| Macioce, David | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Madden, Bobby | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Manko, Stephanie | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Meek, Mandy | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Middle Department Inspection Agency | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| NAPA Auto Parts | 0.00 | 512.42 | 741.11 | 0.00 | 0.00 | 1,253.53 |
| Neal, Bethany | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| North Eastern Uniforms & Equipment | 0.00 | 68.92 | 0.00 | 0.00 | 0.00 | 68.92 |
| Novacek, Daniel | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| Nuttall PSE, LLC. | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| O'Reilly | 0.00 | 381.90 | 0.00 | 0.00 | 0.00 | 381.90 |
| One Stop Vinyl Shop | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Patrick, Mark | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Peter C. Zubritzky, PhD | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 |

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of July 3, 2023

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--------------------------------|-----------------|-------------------|------------------|---------------|-------------|-------------------|
| Peters, Jennifer | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Pleasant Unity | 212.10 | 0.00 | 0.00 | 0.00 | 0.00 | 212.10 |
| Potts, Ryan | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Quill Corporation | 0.00 | 174.95 | 0.00 | 0.00 | 0.00 | 174.95 |
| R C Walter & Sons, Inc. | 0.00 | 198.32 | 82.36 | 0.00 | 0.00 | 280.68 |
| R.C. Haywood Refrigeration | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| Riverview Chevrolet | 0.00 | 47.72 | 0.00 | 0.00 | 0.00 | 47.72 |
| RoadSafe Traffic Systems | 0.00 | 573.62 | 0.00 | 0.00 | 0.00 | 573.62 |
| S & D Calibration Services | 984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.00 |
| Secure Technical Solutions | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| Semko, Freedom | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Servpro | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| Smith, Charles | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Sprint | 0.00 | 386.21 | 0.00 | 0.00 | 0.00 | 386.21 |
| Squibb-It!, LLC | 0.00 | 369.90 | 0.00 | 0.00 | 0.00 | 369.90 |
| Stephenson Equipment, Inc. | 0.00 | 543.21 | 0.00 | 0.00 | 0.00 | 543.21 |
| T-Mobile | 0.00 | 1,454.41 | 0.00 | 0.00 | 0.00 | 1,454.41 |
| Tara Kite | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Telegdy, Tracy | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Thomas Fastening Systems, Inc. | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| Twale, Paul | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| United FP Management, LLC | 499.80 | 0.00 | 0.00 | 0.00 | 0.00 | 499.80 |
| United Site Services | 0.00 | 951.00 | 0.00 | 0.00 | 0.00 | 951.00 |
| Verbanec, Russell | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Vota, Larry | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| W.B. Mason Co. Inc. | 0.00 | 49.35 | 0.00 | 0.00 | 0.00 | 49.35 |
| Walk, Kyle A | 0.00 | 82.88 | 0.00 | 0.00 | 0.00 | 82.88 |
| Weisel, Xides & Foerster | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| TOTAL | 5,222.63 | 185,387.37 | 21,626.89 | 319.98 | 0.00 | 212,556.87 |

Manual Additions

| | |
|----------------------------|-----------|
| AT&T Mobility | 41.98 |
| Bronder Technical Services | 10,788.58 |
| Comcast | 81.37 |
| Comcast | 125.30 |
| Comcast | 123.90 |
| Comcast | 125.30 |
| Comcast | 125.30 |
| Comcast | (47.17) |
| Comcast | (0.90) |
| Comcast | (0.99) |
| Comcast | (50.74) |
| Comcast | 81.37 |
| Comcast | 377.71 |
| Comcast | 125.30 |
| Comcast | 40.43 |

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

As of July 3, 2023

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|-------------------------------|----------------|---------------|----------------|----------------|----------------|--------------------------|
| West Penn Power | | | | | | 9.97 |
| West Penn Power | | | | | | 9.88 |
| West Penn Power | | | | | | 9.79 |
| Total Manual Additions | | | | | | <u><u>158,881.19</u></u> |
| TOTAL AMOUNT | | | | | | <u><u>371,438.06</u></u> |

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of July 3, 2023

| Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--------------------------------------|--------|---------|---------|------|-----------|
| Comcast Business | | | | | 1,035.11 |
| Constellation Newenergy-Gas Div. LLC | | | | | 298.24 |
| EMC Insurance Companies | | | | | 6,512.24 |
| First Commonwealth | | | | | 1,979.10 |
| Hoffman Kennels Inc. | | | | | 430.00 |
| Methven, Thomas | | | | | 600.15 |
| Mon Valley Independent | | | | | 2,629.20 |
| Montgomery, Jaime | | | | | 40.34 |
| MIRM Workers' Comp und | | | | | 28,037.96 |
| Municipal Employers Insurance Tr. | | | | | 65,663.91 |
| Northwest Savings Bank | | | | | 1,411.28 |
| PA American Water | | | | | 18.50 |
| PA American Water | | | | | 8,465.10 |
| PA American Water | | | | | 180.24 |
| PA American Water | | | | | 254.34 |
| PA Turnpike | | | | | 3.20 |
| PA Turnpike | | | | | 141.60 |
| Pennsylvania Chiefs of Police Assoc. | | | | | 391.17 |
| Pennsylvania Chiefs of Police Assoc. | | | | | 106.00 |
| Peoples Natural Gas | | | | | 22.27 |
| Peoples Natural Gas | | | | | 135.84 |
| Peoples Natural Gas | | | | | 233.15 |
| Peoples Natural Gas | | | | | 18.63 |
| Quadient Leasing USA, Inc. | | | | | 700.50 |
| Regolia Consulting LLC | | | | | 3,000.00 |
| Sams Club | | | | | 570.48 |
| Shiloh Service, Inc. | | | | | 400.00 |
| Shiloh Service, Inc. | | | | | 3,055.00 |
| Shiloh Service, Inc. | | | | | 38.50 |
| State Workers' Insurance Fund | | | | | 1,684.00 |
| Teamsters Local 205 | | | | | 2,902.50 |
| The Carriage Inn | | | | | 539.80 |
| Thoma, Chris | | | | | 186.16 |
| Visa | | | | | 4,687.24 |
| Visa | | | | | 627.71 |
| WCBA | | | | | 106.83 |
| West Penn Power | | | | | 1,756.00 |
| West Penn Power | | | | | 7,632.90 |
| West Penn Power | | | | | 21.67 |
| West Penn Power | | | | | 22.56 |
| West Penn Power | | | | | 12.59 |
| West Penn Power | | | | | 51.17 |
| West Penn Power | | | | | 179.61 |
| West Penn Power | | | | | 122.44 |
| West Penn Power | | | | | 9.88 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 3, 2023

| | Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|--|--------|------------|----------------|--|------------|-------|--------------|
| Amazon Capital Services | | | | | | | |
| | Bill | 06/20/2023 | 1RX4-C46K-43WY | 5/20-6/19/23 Purchases | 06/30/2023 | 3 | 3,548 00 |
| | Bill | 06/20/2023 | 1P6K-KLTL-4MCM | 5/20-6/19/23 purchases | 06/30/2023 | 3 | 463 97 |
| | Bill | 06/20/2023 | 1JTG-DL3W-3NJV | 5/20-6/19/23 purchases | 06/30/2023 | 3 | 293 10 |
| | Bill | 06/20/2023 | 19V9-RD9N-3PRQ | 5/20-6/19/23 purchases | 06/30/2023 | 3 | 60 94 |
| Total Amazon Capital Services | | | | | | | 4,366 01 |
| Axon Enterprise, Inc. | | | | | | | |
| | Bill | 06/07/2023 | INUS168830 | Black CEW handle, battery pack, cartndges | 06/17/2023 | 16 | 7,086 60 |
| Total Axon Enterprise, Inc | | | | | | | 7,086 60 |
| Barrier Protection Systems | | | | | | | |
| | Bill | 06/02/2023 | 244630 | Keys | 06/02/2023 | 31 | 96 00 |
| | Bill | 06/13/2023 | 244659 | Diagnose & repair multiple access control system doo | 06/13/2023 | 20 | 799 40 |
| Total Barrier Protection Systems | | | | | | | 895 40 |
| Beedle, Kevin | | | | | | | |
| | Bill | 06/21/2023 | 060323 | Deposit return Bldg 3 6/3/23 | 07/01/2023 | 2 | 100 00 |
| Total Beedle, Kevin | | | | | | | 100 00 |
| Bella Clean, LLC | | | | | | | |
| | Bill | 06/26/2023 | 295 | May janitorial services | 07/06/2023 | | 1,600 00 |
| Total Bella Clean, LLC | | | | | | | 1,600 00 |
| Blake-Kerlin, Jane | | | | | | | |
| | Bill | 06/28/2023 | June stpend | June stpend | 07/08/2023 | | 40 00 |
| Total Blake-Kerlin, Jane | | | | | | | 40 00 |
| Blake, Adam | | | | | | | |
| | Bill | 06/21/2023 | 060223 | Deposit return Bldg 3 6/2/23 | 07/01/2023 | 2 | 100 00 |
| Total Blake, Adam | | | | | | | 100 00 |
| Bradigan's Kardgard Refueling Club | | | | | | | |
| | Bill | 06/01/2023 | 684929830 | Road 55 gallons | 06/11/2023 | 22 | 258 45 |
| Total Bradigan's Kardgard Refueling Club | | | | | | | 258 45 |
| Brenntag Lubricants, LLC | | | | | | | |
| | Bill | 06/05/2023 | BLN23-308766 | Navi-guard premium & Navi ultra | 06/15/2023 | 18 | 1,504 80 |
| Total Brenntag Lubncants, LLC | | | | | | | 1,504 80 |
| Burak, Emil | | | | | | | |
| | Bill | 06/21/2023 | June stpend | June stpend | 07/01/2023 | 2 | 40 00 |
| Total Burak, Emil | | | | | | | 40 00 |
| Cintas Corporation Loc. 006 | | | | | | | |
| | Bill | 06/01/2023 | 4157227812 | Towels, uniforms | 06/11/2023 | 22 | 290 61 |
| | Bill | 06/08/2023 | 4157975927 | Towels, uniforms | 06/18/2023 | 15 | 290 61 |
| | Bill | 06/15/2023 | 7158677354 | Towels, uniforms | 06/25/2023 | 8 | 292 19 |
| | Bill | 06/21/2023 | 4159243433 | Mats | 07/01/2023 | 2 | 310 09 |
| | Bill | 06/22/2023 | 4169375988 | Towels, uniforms | 07/02/2023 | 1 | 294 62 |
| Total Cintas Corporation Loc 006 | | | | | | | 1,458 12 |
| Dawson, Sarah | | | | | | | |
| | Bill | 06/21/2023 | 061723 | Deposit return Bldg 3 6/17/23 | 07/01/2023 | 2 | 100 00 |
| Total Dawson, Sarah | | | | | | | 100 00 |
| Derr, Mary Jo | | | | | | | |
| | Bill | 06/26/2023 | 062523 | Deposit return Bldg 3 6/23/23 | 07/08/2023 | | 100 00 |
| Total Derr, Mary Jo | | | | | | | 100 00 |
| EF Baseball Boosters | | | | | | | |
| | Bill | 06/21/2023 | 053023 | Deposit return Bldg 3 5/30/23 | 07/01/2023 | 2 | 100 00 |
| Total EF Baseball Boosters | | | | | | | 100 00 |
| Elizabeth Twp, Sanitary Dept. | | | | | | | |
| | Bill | 06/14/2023 | 061423 | Backflow device testing | 06/24/2023 | 9 | 160 00 |
| Total Elizabeth Twp Sanitary Dept | | | | | | | 160 00 |
| Exler, Jaime | | | | | | | |
| | Bill | 06/28/2023 | 062523 | Deposit return Bldg 1 6/25/23 | 07/08/2023 | | 100 00 |
| Total Exler, Jaime | | | | | | | 100 00 |
| Fawcett, Kathie | | | | | | | |
| | Bill | 06/21/2023 | June stpend | June stpend | 07/01/2023 | 2 | 40 00 |
| Total Fawcett, Kathie | | | | | | | 40 00 |
| Ford Business Machines | | | | | | | |
| | Bill | 06/23/2023 | 567440 | C2530 copies | 07/03/2023 | | 6 73 |
| Total Ford Business Machines | | | | | | | 6 73 |
| Frank's Shoes | | | | | | | |
| | Bill | 04/17/2023 | 278136 | Boots & jacket - Bil Furst | 04/27/2023 | 67 | 319 98 |
| | Bill | 05/27/2023 | 279641 | Boots - Raiden Medved | 06/06/2023 | 27 | 184 99 |
| | Bill | 06/06/2023 | 279696 | Boots - Zach Gapsky | 06/16/2023 | 17 | 129 99 |
| | Bill | 06/09/2023 | 280021 | Boots - Nathan ratca | 06/19/2023 | 14 | 169 99 |
| | Bill | 06/09/2023 | 280022 | Boots - Ethan Bowser | 06/19/2023 | 14 | 109 99 |
| | Bill | 06/09/2023 | 280024 | Sweatshirt - Ethan Bowser | 06/19/2023 | 14 | 59 99 |
| Total Frank's Shoes | | | | | | | 974 93 |
| Girl Scouts Western PA, Troop 17032 | | | | | | | |
| | Bill | 06/21/2023 | 060323 | Deposit return Bldg 1 6/3-6/4/23 | 07/01/2023 | 2 | 100 00 |
| Total Girl Scouts Western PA, Troop 17032 | | | | | | | 100 00 |
| Glassmere Fuel Service | | | | | | | |
| | Bill | 06/02/2023 | 1492361 | 5/5-6/2/23 Fuel | 06/10/2023 | 23 | 13,721 04 |
| Total Glassmere Fuel Service | | | | | | | 13,721 04 |
| Groff Tractor | | | | | | | |
| | Credit | 06/08/2023 | RSA058257-2 | Terramac 6/9-7/3/23 | | | -8,020 00 |
| | Credit | 06/27/2023 | RSA056689-5 | Stuckland 6/28-7/13/23 | | | -442 86 |
| | Bill | 04/24/2023 | RSA056586-2 | Deere Powerlatch Hyd breaker, etc 4/21-5/18/23 | 05/04/2023 | 60 | 10,295 00 |
| | Bill | 04/24/2023 | RSA056589-2 | 36" bucket 4/21-5/18/23 | 05/04/2023 | 60 | 775 00 |
| | Bill | 06/05/2023 | RSA057772-2 | Rental freight | 06/15/2023 | 18 | 843 75 |
| | Bill | 06/06/2023 | RSA058257-1 | Terramac 6/6-7/3/23 | 06/16/2023 | 17 | 8,020 00 |
| | Bill | 06/07/2023 | RSA058259-1 | Terramac 6/6-7/3/23 | 06/17/2023 | 16 | 8,020 00 |
| | Bill | 06/08/2023 | RSA058363-1 | Superior Broom 6/8-7/5/23 | 06/18/2023 | 15 | 3,220 00 |
| | Bill | 06/16/2023 | RSA058360-2 | Environmental charge | 06/26/2023 | 7 | 20 00 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 3, 2023

| Type | Date | Num | Memo | Due Date | Agng | Open Balance |
|------|------------|------------------|--|------------|------|--------------|
| Bill | 06/19/2023 | RS4058360-1 | Terrace 6/12-7/9/23 | 06/26/2023 | 7 | 12,000.00 |
| Bill | 06/19/2023 | RS4056586-5 | Daire 1606 6/16-7/13/23 | 06/29/2023 | 4 | 4,795.00 |
| Bill | 06/19/2023 | RS4056589-4 | Stickland C1160 6/16-7/13/23 | 06/29/2023 | 4 | 775.00 |
| Bill | 06/19/2023 | RS4057776-3 | Hamm HT1 6/9-7/6/23 | 06/29/2023 | 4 | 4,120.00 |
| Bill | 06/19/2023 | RS4058354-1 | Terrace 6/8-7/5/23 | 06/29/2023 | 4 | 12,020.00 |
| Bill | 06/27/2023 | RS4066666-6 | Stickland 6/27-7/24/23 | 07/07/2023 | | 865.00 |
| Bill | 06/21/2023 | 060323 | Deposit return Bldg 2 6/3-6/4/23 | 07/01/2023 | 2 | 100.00 |
| Bill | 06/01/2023 | 64-162057 | Composit filler socks 8" | 06/11/2023 | 22 | 874.00 |
| Bill | 05/22/2023 | 4307946 | Forest Hills | 06/01/2023 | 32 | 4,565.82 |
| Bill | 05/22/2023 | 4207947 | Forest Hills | 06/01/2023 | 32 | 5,071.80 |
| Bill | 05/30/2023 | 4311526 | Forest Hills | 06/09/2023 | 24 | 4,742.91 |
| Bill | 05/31/2023 | 4312228 | Forest Hills | 06/10/2023 | 23 | 4,777.71 |
| Bill | 06/02/2023 | 4314020 | Forest Hill | 06/12/2023 | 21 | 7,521.37 |
| Bill | 06/06/2023 | 4315693 | Forest Hill | 06/16/2023 | 17 | 8,678.00 |
| Bill | 06/06/2023 | 4315692 | Forest Hill | 06/16/2023 | 17 | 5,029.78 |
| Bill | 06/09/2023 | 4318240 | Forest Hill | 06/19/2023 | 14 | 10,378.00 |
| Bill | 06/12/2023 | 4319069 | Forest Hill | 06/22/2023 | 11 | 5,596.06 |
| Bill | 06/16/2023 | 4322252 | Forest Hill | 06/26/2023 | 7 | 11,153.67 |
| Bill | 06/19/2023 | 4323007 | Forest Hill | 06/29/2023 | 4 | 6,972.82 |
| Bill | 06/21/2023 | 6035322503812857 | Ansipap paint, Repl motor, etc | 07/01/2023 | 2 | 112.48 |
| Bill | 06/02/2023 | 060223 | May cell phone | 06/17/2023 | 21 | 102.37 |
| Bill | 06/15/2023 | 061523 | Reimbursement for alterations | 06/25/2023 | 8 | 10.00 |
| Bill | 06/28/2023 | June spend | June spend | 07/08/2023 | | 40.00 |
| Bill | 05/31/2023 | 74469 | May monthly consulting | 06/30/2023 | 3 | 1,000.00 |
| Bill | 05/31/2023 | 74475 | May Haymaker retaining wall | 06/30/2023 | 3 | 9,208.50 |
| Bill | 05/31/2023 | 74476 | May 2023 road paving project | 06/30/2023 | 3 | 3,079.80 |
| Bill | 05/31/2023 | 74477 | May GIS mapping services | 06/30/2023 | 3 | 60.50 |
| Bill | 05/31/2023 | 74478 | May Mansfield fld storm sewer improvements | 06/30/2023 | 3 | 1,438.89 |
| Bill | 05/31/2023 | 74479 | May Construction phase | 06/30/2023 | 3 | 75.00 |
| Bill | 05/31/2023 | 74470 | May PAWC Everglades & Douglas Run PRV | 06/30/2023 | 3 | 300.00 |
| Bill | 05/31/2023 | 74471 | May Pemberton lot line revision plan | 06/30/2023 | 3 | 66.50 |
| Bill | 05/31/2023 | 74472 | MS-4 Report, PFP planning phase 1 project | 06/30/2023 | 3 | 10,787.00 |
| Bill | 05/31/2023 | 74473 | May LED traffic signal project | 06/30/2023 | 3 | 75.00 |
| Bill | 05/31/2023 | 74480 | May Forest Hills side surveying | 06/30/2023 | 3 | 902.40 |
| Bill | 05/31/2023 | 74474 | May Jacktown Rd slide repair | 06/30/2023 | 3 | 6,487.46 |
| Bill | 06/20/2023 | 14903664 | Copiers and insurance | 06/30/2023 | 3 | 510.98 |
| Bill | 06/21/2023 | June spend | June spend | 07/01/2023 | 2 | 40.00 |
| Bill | 06/21/2023 | 060923 | Deposit return Bldg 3 6/9/23 | 07/01/2023 | 2 | 100.00 |
| Bill | 06/21/2023 | 061023 | Deposit return Bldg 3 6/10/23 | 07/01/2023 | 2 | 100.00 |
| Bill | 06/21/2023 | 060423 | Deposit return Bldg 3 6/4/23 | 07/01/2023 | 2 | 100.00 |
| Bill | 06/09/2023 | 060923 | 89 Enterprise plan review | 06/19/2023 | 14 | 117.00 |
| Bill | 05/01/2023 | 342897 | 621 G filters | 05/11/2023 | 53 | 118.89 |
| Bill | 05/15/2023 | 344418 | Ext lite & anthreze | 05/25/2023 | 30 | 43.96 |
| Bill | 05/15/2023 | 344439 | PD-16 washer nozzle | 05/25/2023 | 39 | 10.69 |
| Bill | 05/15/2023 | 344540 | PD-16 RTV silicone, water pump, bimg chain kit | 05/25/2023 | 39 | 388.70 |
| Bill | 05/17/2023 | 344831 | PD-16 Mount | 05/27/2023 | 37 | 111.98 |
| Bill | 05/22/2023 | 345321 | PD-16 Coil on plug coil | 06/01/2023 | 32 | 67.88 |
| Bill | 05/24/2023 | 345563 | RD-7 injector & rng oil | 06/03/2023 | 30 | 78.66 |
| Bill | 05/30/2023 | 346121 | RD-12 Bakery, core deposit, fuel filter | 06/09/2023 | 34 | 225.59 |
| Bill | 05/30/2023 | 346135 | PD-4 Brake pad & svc rotors | 06/09/2023 | 24 | 209.97 |
| Bill | 06/28/2023 | 062423 | Deposit return 6/24/23 Bldg 3 | 07/08/2023 | | 40.00 |
| Bill | 06/01/2023 | 342897 | 621 G filters | 07/01/2023 | 2 | 68.92 |

Total Kleinfelder Materials Northeast LLC
 Total Home Depot Credit Services
 Home Depot Credit Services
 Total Home Depot Credit Services
 Horlick, Kenneth
 Horlick, Kenneth
 Total Horack, Kenneth
 Hrtz, Alan
 Hrtz, Alan
 Kelley, Keith
 Kelley, Keith
 Total Kelley, Keith
 KLF Engineering
 KLF Engineering
 Total KLF Engineering
 LEAF
 LEAF
 Total LEAF
 Macioce, David
 Macioce, David
 Total Macioce, David
 Madden, Bobby
 Madden, Bobby
 Total Madden, Bobby
 Mancko, Stephanie
 Mancko, Stephanie
 Total Mancko, Stephanie
 Meek, Mandy
 Meek, Mandy
 Total Meek, Mandy
 Middle Department Inspection Agency
 Middle Department Inspection Agency
 Total Middle Department Inspection Agency
 NAPA Auto Parts
 NAPA Auto Parts
 Total NAPA Auto Parts
 Neal, Behanay
 Neal, Behanay
 Total Neal, Behanay
 North Eastern Uniforms & Equipment
 North Eastern Uniforms & Equipment
 Total Neal, Behanay

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 3, 2023

| | Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|--|------|------------|---------------|--|------------|-------|--------------|
| Total North Eastern Uniforms & Equipment | | | | | | | 68.92 |
| Novacek, Daniel | Bill | 06/13/2023 | 0613232 | Parking for court | 06/23/2023 | 10 | 14.00 |
| Total Novacek, Daniel | | | | | | | 14.00 |
| Nuttall PSE, LLC. | Bill | 06/05/2023 | 0016780 | Badge holder | 06/15/2023 | 18 | 80.00 |
| Total Nuttall PSE, LLC | | | | | | | 80.00 |
| O'Reilly | Bill | 05/26/2023 | 5108-295913 | Wheel weights | 06/05/2023 | 28 | 125.00 |
| | Bill | 06/06/2023 | 5108-296911 | CE-1 Vaprcan viv | 06/16/2023 | 17 | 32.28 |
| | Bill | 06/09/2023 | 5108-297324 | CE-2 Exhaust hardware | 06/19/2023 | 14 | 35.38 |
| | Bill | 06/09/2023 | 5108-297317 | Thread kit | 06/19/2023 | 14 | 32.99 |
| | Bill | 06/10/2023 | 5108-297357 | CE-2 Exh mnfd gsk | 06/20/2023 | 13 | 42.33 |
| | Bill | 06/19/2023 | 5108-29810 | AFR sensor | 06/29/2023 | 4 | 113.92 |
| Total O'Reilly | | | | | | | 381.90 |
| One Stop Vinyl Shop | Bill | 06/19/2023 | 2356 | Graphics for Public works supervisor, utility truck & bi | 06/29/2023 | 4 | 350.00 |
| Total One Stop Vinyl Shop | | | | | | | 350.00 |
| Patrick, Mark | Bill | 06/21/2023 | June stpend | June stpend | 07/01/2023 | 2 | 40.00 |
| Total Patrick, Mark | | | | | | | 40.00 |
| Peter C. Zubritzky, PhD | Bill | 06/12/2023 | 061223 | Hrntz psychological testing & interview | 06/22/2023 | 11 | 295.00 |
| Total Peter C. Zubritzky, PhD | | | | | | | 295.00 |
| Peters, Jennifer | Bill | 06/21/2023 | 061123 | Deposit return Bldg 1 6/11/23 | 07/01/2023 | 2 | 100.00 |
| Total Peters, Jennifer | | | | | | | 100.00 |
| Pleasant Unity | Bill | 06/21/2023 | 15682 | Tee st & end caps | 07/21/2023 | | 212.10 |
| Total Pleasant Unity | | | | | | | 212.10 |
| Potts, Ryan | Bill | 06/21/2023 | 061023 | Deposit return Bldg 1 6/10/23 | 07/01/2023 | 2 | 100.00 |
| Total Potts, Ryan | | | | | | | 100.00 |
| Quill Corporation | Bill | 05/31/2023 | 32761404 | Copy paper | 06/10/2023 | 23 | 69.98 |
| | Bill | 06/09/2023 | 170516133 | Copy paper | 06/19/2023 | 14 | 104.97 |
| Total Quill Corporation | | | | | | | 174.95 |
| R C Walter & Sons, Inc. | Bill | 05/03/2023 | 739523 | Sockets, screws, nuts | 06/02/2023 | 31 | 47.67 |
| | Bill | 05/03/2023 | 739592 | Tape measure, key blank | 06/02/2023 | 31 | 34.69 |
| | Bill | 05/04/2023 | 739689 | Paint for Boston ball field | 06/03/2023 | 30 | 52.60 |
| | Bill | 05/05/2023 | 739919 | White spray enamel | 06/04/2023 | 29 | 7.46 |
| | Bill | 05/05/2023 | 739957 | Sc , padlock, mending plates, etc | 06/04/2023 | 29 | 49.90 |
| | Bill | 05/10/2023 | 740909 | Mounting tape, key blanks | 06/09/2023 | 24 | 20.94 |
| | Bill | 05/15/2023 | 741900 | PD-16 Pool vac hose | 06/14/2023 | 19 | 21.56 |
| | Bill | 05/19/2023 | 742944 | Battenes | 06/19/2023 | 15 | 26.98 |
| | Bill | 05/26/2023 | 744542 | 3/4" cover & rollerframe | 06/25/2023 | 8 | 18.88 |
| Total R C Walter & Sons, Inc | | | | | | | 280.68 |
| R.C. Haywood Refrigeration | Bill | 06/22/2023 | 8155 | Service air conditioner | 07/02/2023 | 1 | 275.00 |
| Total R C Haywood Refrigeration | | | | | | | 275.00 |
| Riverview Chevrolet | Bill | 06/02/2023 | 105152 | PD-7 Seal | 06/12/2023 | 21 | 47.72 |
| Total Riverview Chevrolet | | | | | | | 47.72 |
| RoadSafe Traffic Systems | Bill | 05/31/2023 | RT446051 | Detour signs | 06/10/2023 | 23 | 573.62 |
| Total RoadSafe Traffic Systems | | | | | | | 573.62 |
| S & D Calibration Services | Bill | 06/08/2023 | 13128 | Accutrak & Speedometer | 07/08/2023 | | 984.00 |
| Total S & D Calibration Services | | | | | | | 984.00 |
| Secure Technical Solutions | Bill | 06/23/2023 | 23428 | McKeesport Rd repair & service call | 07/03/2023 | | 375.00 |
| Total Secure Technical Solutions | | | | | | | 375.00 |
| Semko, Freedom | Bill | 06/21/2023 | 061823 | Deposit return Bldg 3 6/18/23 | 07/01/2023 | 2 | 100.00 |
| Total Semko, Freedom | | | | | | | 100.00 |
| Servpro | Bill | 06/05/2023 | 2124260 | Call cleanup | 06/15/2023 | 18 | 450.00 |
| Total Servpro | | | | | | | 450.00 |
| Smith, Charles | Bill | 06/28/2023 | June stpend | June stpend | 07/08/2023 | | 40.00 |
| Total Smith, Charles | | | | | | | 40.00 |
| Sprint | Bill | 06/22/2023 | 345547360-098 | 5/19-6/18/23 Tablets, calls, hot spots, l pad | 07/02/2023 | 1 | 386.21 |
| Total Sprint | | | | | | | 386.21 |
| Squibb-It, LLC | Bill | 06/20/2023 | 4347 | Envelopes & business cards | 06/30/2023 | 3 | 369.90 |
| Total Squibb-It, LLC | | | | | | | 369.90 |
| Stephenson Equipment, Inc. | Bill | 06/20/2023 | 18068991 | 3 x 18 welded cylinder Diamond mower | 06/30/2023 | 3 | 543.21 |
| Total Stephenson Equipment, Inc | | | | | | | 543.21 |
| T-Mobile | Bill | 06/21/2023 | 980189321 | 5/21-6/20/23 Police GPS | 07/01/2023 | 2 | 190.35 |
| | Bill | 06/21/2023 | 976399352 | 5/21-6/20/23 Hot spots, calls, tablet, GPS | 07/01/2023 | 2 | 1,254.06 |
| Total T-Mobile | | | | | | | 1,454.41 |
| Tara Kite | | | | | | | |

Elizabeth Township-General Fund, Allegheny County Unpaid Bills Detail As of July 3, 2023

| Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|---|------------|--------------|---|------------|-------------------|--------------|
| BL | 06/28/2023 | June spend | | 07/08/2023 | | 40 00 |
| Total Tam Kite | | | | | | |
| BL | 06/21/2023 | 061123 | Deposit return Bldg 3 8/1/23 | 07/01/2023 | 2 | 100 00 |
| Total Teagdy, Tracy | | | | | | |
| BL | 06/21/2023 | 11177805 | Green construction grade paint | 06/17/2023 | 21 | 160 00 |
| Total Thomas Fastening Systems, Inc. | | | | | | |
| BL | 06/21/2023 | 061323 | Deposit return Bldg 3 8/1/23 Canceled | 07/01/2023 | 2 | 100 00 |
| Total Twale, Paul | | | | | | |
| BL | 07/01/2023 | INV 02311 | 20 Black eBirds | 07/11/2023 | | 499 80 |
| Total United FP Management, LLC | | | | | | |
| BL | 06/05/2023 | INV-01750439 | 6/5-7/23 Forest Hills | 06/15/2023 | 18 | 225 00 |
| BL | 06/13/2023 | INV-01769079 | 6/13-7/10/23 Mt Vernon baseball | 06/23/2023 | 10 | 92 00 |
| BL | 06/13/2023 | INV-01769073 | 6/13-7/10/23 Greenock Buna Vista Rd | 06/23/2023 | 10 | 92 00 |
| BL | 06/13/2023 | INV-01769082 | 6/13-7/10/23 Boston Church | 06/23/2023 | 10 | 92 00 |
| BL | 06/13/2023 | INV-01770824 | 6/13-7/10/23 Twale Field | 06/23/2023 | 10 | 92 00 |
| BL | 06/13/2023 | INV-01770825 | 6/13-7/10/23 Boston Field | 06/23/2023 | 10 | 92 00 |
| BL | 06/13/2023 | INV-01771407 | 6/13-7/10/23 Municipal Field | 06/23/2023 | 10 | 92 00 |
| BL | 06/13/2023 | INV-01776482 | 6/13-7/10/23 Greenock Elementary | 06/25/2023 | 8 | 92 00 |
| BL | 06/19/2023 | INV-01776923 | 6/19-7/16/23 Ballfield-Mena St | 06/29/2023 | 4 | 92 00 |
| Total United Site Services | | | | | | |
| BL | 06/28/2023 | June spend | June spend | 07/08/2023 | | 40 00 |
| BL | 06/28/2023 | June spend | June spend | 07/08/2023 | | 40 00 |
| Total Verbanec, Russell | | | | | | |
| BL | 06/28/2023 | June spend | June spend | 07/08/2023 | | 40 00 |
| Total Vom, Larry | | | | | | |
| BL | 06/28/2023 | June spend | June spend | 07/08/2023 | | 40 00 |
| Total Vom, Larry | | | | | | |
| BL | 06/15/2023 | 061523 | SHACOG meeting coffee, pop, cookie cake | 06/25/2023 | 8 | 82 88 |
| Total Walk, Kyle A | | | | | | |
| BL | 06/20/2023 | 062023 | 6/9-6/17/23 MahruKara Fauld's variance | 06/30/2023 | 3 | 750 00 |
| BL | 06/20/2023 | June 2023 | June retainer | 06/30/2023 | 3 | 200 00 |
| Total Weisel, Xides & Forstner | | | | | | |
| BL | 06/20/2023 | 062023 | 6/9-6/17/23 MahruKara Fauld's variance | 06/30/2023 | 3 | 750 00 |
| Total Weisel, Xides & Forstner | | | | | | |
| BL | 06/15/2023 | 061523 | SHACOG meeting coffee, pop, cookie cake | 06/25/2023 | 8 | 82 88 |
| Total Weisel, Xides & Forstner | | | | | | |
| BL | 06/16/2023 | 239129715 | Bottled water & deposit | 06/25/2023 | 8 | 47 58 |
| BL | 06/15/2023 | CM1920913 | Bottle deposit return | 06/17/2023 | 16 | -14 95 |
| Credit | 06/15/2023 | 06152023 | Daler stamp | 06/17/2023 | 16 | 16 72 |
| Total WB Mason Co, Inc | | | | | | |
| BL | 06/15/2023 | 06152023 | SHACOG meeting coffee, pop, cookie cake | 06/25/2023 | 8 | 49 95 |
| Walk, Kyle A | | | | | | |
| BL | 06/15/2023 | 061523 | SHACOG meeting coffee, pop, cookie cake | 06/25/2023 | 8 | 82 88 |
| Waisel, Xides & Forstner | | | | | | |
| BL | 06/20/2023 | 062023 | 6/9-6/17/23 MahruKara Fauld's variance | 06/30/2023 | 3 | 750 00 |
| BL | 06/20/2023 | June 2023 | June retainer | 06/30/2023 | 3 | 200 00 |
| TOTAL | | | | | | |
| | | | | | 212,556.87 | |

| Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|------|-----------|-------------------|---|-----------|-------|--------------|
| BL | 6/1/2023 | 17436136 | Voice Edge | 6/1/2023 | | 1,056 11 |
| BL | 6/2/2023 | 203081631-0 | 5/11-5/11/23 Electricity | 6/2/2023 | | 298 24 |
| BL | 6/5/2023 | 0890008077 | Police vehicles | 6/5/2023 | | 1,979 10 |
| BL | 6/11/2023 | 061323 | Travel expenses | 6/11/2023 | | 600 15 |
| BL | 5/31/2023 | 00001671 | 5/1-5/31/23 Ads | 5/31/2023 | | 2,629 20 |
| BL | 6/13/2023 | 061323 | Mileage for move night equipment pick-up | 6/13/2023 | | 40 34 |
| BL | 5/15/2023 | 2223P RJL8108 | Policy 2223-137 final installment of 4 | 5/15/2023 | | 28,037 96 |
| BL | 6/13/2023 | July 2023 | July hospitalization disability insurance | 6/13/2023 | | 65,863 91 |
| BL | 5/20/2023 | 898507344 | Dump trucks | 5/20/2023 | | 1,411 28 |
| BL | 5/20/2023 | 1024-210032080189 | 4/28-5/23/23 Chapel Dr | 5/20/2023 | | 18 50 |
| BL | 6/8/2023 | 1024-210032080189 | 5/2-5/30/23 Fire hydrants | 6/8/2023 | | 8,465 10 |
| BL | 6/15/2023 | 1024-1003496869 | 5/12-6/17/23 Municipal Bldg | 6/15/2023 | | 180 24 |
| BL | 6/15/2023 | 1024-220007870990 | 5/13-6/17/23 Community Center | 6/15/2023 | | 254 34 |
| BL | 6/15/2023 | 125908567-1 | MGS1004 6/8/23 Mail | 6/15/2023 | | 3 20 |
| BL | 6/15/2023 | 6367 | Stargent testing materials | 6/15/2023 | | 141 60 |
| BL | 6/8/2023 | 6893 | Police Officer exams, etc | 6/8/2023 | | 106 00 |
| BL | 6/1/2023 | 210002185051 | 5/1-5/31/23 Generator | 6/1/2023 | | 22 27 |
| BL | 6/1/2023 | 210002105570 | 5/1-5/31/23 Community Center | 6/1/2023 | | 136 84 |
| BL | 6/1/2023 | 20000382985 | 5/1-5/31/23 Municipal Bldg | 6/1/2023 | | 233 15 |
| BL | 6/1/2023 | 300003822471 | 5/1-5/31/23 Chapel Dr | 6/1/2023 | | 18 63 |
| BL | 5/26/2023 | N959714 | N21071402 6/27-9/26/23 Lease payment | 5/26/2023 | | 700 50 |
| BL | 6/1/2023 | 1492 | Professional services for June | 6/1/2023 | | 3,000 00 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of July 3, 2023

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-------------------------------|-------------|-------------|--------------------------------|---|-----------------|--------------|--------------------------|
| Sams Club | Bill | 8/8/2023 | 5560 5311 0125 3683 | Cleaning & office supplies | | | 570.48 |
| Shiloh Service, Inc | Bill | 6/12/2023 | 0273171-IN | June Microsoft online software | | | 400.00 |
| Shiloh Service, Inc | Bill | 6/9/2023 | 1121281-IN | Workstation replacement Police | | | 3,065.00 |
| Shiloh Service, Inc | Bill | 6/9/2023 | 1121152-IN | Premiar maintenance Labor, etc | | | 38.50 |
| State Workers' Insurance Fund | Bill | 6/2/2023 | 05906365 | Policy 05906365 Installment 10 of 11 | | | 1,684.00 |
| Teamsters Local 205 | Bill | 6/25/2023 | August 2023 | August dental/vision, life insurance | | | 2,902.50 |
| The Carriage Inn | Bill | 6/15/2023 | 061523 | 6/15/23 SHACOG meeting | | | 539.80 |
| Thoma, Chrs | Bill | 6/7/2023 | 052823 | Candy for Memorial Day parade | | | 186.16 |
| Visa | Bill | 5/12/2023 | 001015751350 | Purchases thru 5/10/23 | | | 4,667.24 |
| Visa | Bill | 3/28/2040 | 001015752679 | T Methven Hershey costs | | | 627.71 |
| WCBA | Bill | 6/10/2045 | 2305095 | 5/24/23 Shredding | | | 106.83 |
| West Penn Power | Bill | 5/25/2023 | 950119370792 | B Bridge, fields, Municipal Bldg , etc | | | 1,756.00 |
| West Penn Power | Bill | 6/6/2023 | 100 095 092 807 | 5/1-5/31/23 Street lights | | | 7,632.90 |
| West Penn Power | Bill | 6/20/2023 | 100 122 328 758 | 5/17-6/15/23 Chapel Dr | | | 21.67 |
| West Penn Power | Bill | 6/19/2023 | 100 149 799 965 | 5/16-6/14/23 Douglas Run traffic can | | | 22.56 |
| West Penn Power | Bill | 6/21/2023 | 100 090 820 927 | 5/16-5/18/23 Conner St ballfield | | | 12.58 |
| West Penn Power | Bill | 6/21/2023 | 100 112 434 228 | 5/17-6/15/23 Community Center | | | 51.17 |
| West Penn Power | Bill | 6/21/2023 | 100 112 432 719 | 5/17-6/15/23 Community Center | | | 179.61 |
| West Penn Power | Bill | 6/21/2023 | 100 112 434 210 | 5/17-6/15/23 Community Center | | | 122.44 |
| West Penn Power | Bill | 6/21/2023 | 100 090 446 913 | 5/17-6/15/23 Traffic Signals | | | 9.88 |
| West Penn Power | Bill | 6/21/2023 | 100 092 540 770 | 5/17-6/15/23 Traffic Signals | | | 9.97 |
| West Penn Power | Bill | 6/21/2023 | 100 094 261 557 | 5/17-6/15/23 Traffic Signals | | | 9.88 |
| West Penn Power | Bill | 6/21/2023 | 100 094 348 453 | 5/17-6/15/23 Flashing Signals | | | 9.79 |
| Total Manual Additions | | | | | | | <u><u>158,881.19</u></u> |
| TOTAL AMOUNT | | | | | | | <u><u>371,438.06</u></u> |

