

Elizabeth Township
Accounts Payable Warrant Report

Date: 1/2/2024 Warrant: 1/2/2024

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

Vice President

Accounts Payable Invoices		\$449,630.57
Payroll	Includes Employer Taxes & Liability Payments	\$271,373.43
TOTAL		\$721,004.00

Note Payroll periods included in amount listed above for 12/14/23 & 12/28/23 Payrolls and 1/1/24 Commissioners Payroll.

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Allegheny League of Municipalities							
	Bill	01/01/2024	2024-144	2024 Dues	01/11/2024		475.00
Total Allegheny League of Municipalities							475.00
Amazon Capital Services							
	Bill	12/20/2023	1FCN-RQWK-J14X	11/20-12/19/23 Purchases	12/30/2023	2	521.25
	Bill	12/20/2023	1M7D-GNNF-JKXK	Printer	12/30/2023	2	199.99
	Bill	12/20/2023	1GOP-3TXG-JFTJ	11/20-12/19/23 purchases	12/30/2023	2	515.00
	Bill	12/20/2023	1M7D-GNNF-J7GY	11/20-12/19/23 purchases	12/30/2023	2	1,071.43
Total Amazon Capital Services							2,307.67
Bella Clean, LLC							
	Bill	12/18/2023	318	December janitorial services	12/28/2023	4	1,700.00
Total Bella Clean, LLC							1,700.00
Best, Krista							
	Bill	12/21/2023	120923	Deposit return Bldg. 3 12/9/23	12/31/2023	1	100.00
Total Best, Krista							100.00
Brunazzi, Art							
	Bill	12/10/2023	121023	Parking for court	12/20/2023	12	15.00
Total Brunazzi, Art							15.00
Chelse's Greenhouse							
	Bill	12/13/2023	121323	Trees-Boston Bridge area & Municipal Bldg.	12/23/2023	9	600.00
Total Chelse's Greenhouse							600.00
Chemtek, Inc.							
	Bill	11/22/2023	425564	PavePro green	12/02/2023	30	1,780.70
Total Chemtek, Inc.							1,780.70
Cintas Corporation Loc. 006							
	Bill	11/30/2023	4175636558	Uniforms, towels	12/10/2023	22	299.32
	Bill	12/06/2023	4176184888	Mats	12/16/2023	16	310.09
	Bill	12/07/2023	4176327823	Uniforms, towels	12/17/2023	15	299.32
	Bill	12/14/2023	4177053118	Uniforms, towels	12/24/2023	8	299.32
	Bill	12/21/2023	417792919	Uniforms, towels	12/31/2023	1	299.23
Total Cintas Corporation Loc. 006							1,507.28
CivicPlus							
	Bill	01/01/2024	281738	1/1-6/30/24	01/11/2024		1,267.88
Total CivicPlus							1,267.88
Cole, Shannon							
	Bill	12/21/2023	120323	Deposit return Bldg. 3 12/3/23	12/31/2023	1	100.00
Total Cole, Shannon							100.00
Elite K-9, Inc.							
	Bill	12/21/2023	12/21/23	Synthetic Police bite sleeve	12/31/2023	1	162.25
Total Elite K-9, Inc.							162.25
Elizabeth Forward Middle School Cheer							
	Bill	12/21/2023	121823	Deposit return Bldg. 3 12/18/23	12/31/2023	1	100.00
Total Elizabeth Forward Middle School Cheer							100.00
Essey's Tire							
	Bill	12/14/2023	E05ZR5	Tires	01/13/2024		2,430.24
	Bill	12/14/2023	E05ZR6	Tires	01/13/2024		151.51
Total Essey's Tire							2,581.75
Frank's Shoes							
	Bill	11/29/2023	286736	Jacket - Lonnie Ambrose	12/09/2023	23	149.99
	Bill	12/03/2023	286964	Boots, biberall Paul Twale	12/13/2023	19	334.99
	Bill	12/07/2023	287214	Boots, sweatshirt - Karl Weigand	12/17/2023	15	234.98
Total Frank's Shoes							719.96
Glassmere Fuel Service							
	Bill	12/04/2023	1521393	11/7-12/4/23 Fuel	12/10/2023	22	9,153.80
Total Glassmere Fuel Service							9,153.80
Groff Tractor							
	Bill	12/04/2023	RSA056586-18	Deere, JRB	12/14/2023	18	4,795.00
	Bill	12/13/2023	RSA056586-19	Strickland	12/23/2023	9	865.00
Total Groff Tractor							5,660.00
Heidelberg Materials Northeast LLC							
	Bill	12/08/2023	4416137	Asphalt	12/18/2023	14	257.48
Total Heidelberg Materials Northeast LLC							257.48
Honick, Kenneth							
	Bill	12/18/2023	121823	December cell phone	12/28/2023	4	102.50
	Bill	12/20/2023	122023	Gift basket	12/30/2023	2	25.00
Total Honick, Kenneth							127.50
Hunter's Truck Sales & Service							
	Bill	11/29/2023	X1012407774-01	Gaskets, o rings	12/09/2023	23	65.03
Total Hunter's Truck Sales & Service							65.03
Jefferson Hills Lawn Equipment							
	Bill	11/30/2023	43101	43101	12/10/2023	22	340.00
Total Jefferson Hills Lawn Equipment							340.00
Jim Shorkey Auto Group							

Total Palmer, Kathleen								100.00
Pennsylvania Municipal Service								
	Bill	11/30/2023	95043	November amusement tax	12/30/2023	2	9.96	
Total Pennsylvania Municipal Service							9.96	
Pennsylvania One Call System								
	Bill	11/30/2023	0001031434	Monthly activity fee & e-mail	11/30/2023	32	76.96	
Total Pennsylvania One Call System							76.96	
Pitschman Inc.								
	Bill	11/20/2023	18406	Tires	11/30/2023	32	680.00	
Total Pitschman Inc.							680.00	
Pleasant Unity								
	Bill	12/14/2023	16631	Pipe & grate	01/13/2024		3,226.00	
Total Pleasant Unity							3,226.00	
Pomilio, Victoria								
	Bill	12/21/2023	112623	Deposit return Bldg, 3 11/26/23	12/31/2023	1	100.00	
Total Pomilio, Victoria							100.00	
Potenziani, Barb								
	Bill	12/21/2023	120323	Deposit return 12/3/23 Bldg. 1	12/31/2023	1	100.00	
Total Potenziani, Barb							100.00	
Quill Corporation								
	Bill	12/04/2023	35690298	Copy paper	12/14/2023	18	72.98	
Total Quill Corporation							72.98	
R C Walter & Sons, Inc.								
	Bill	11/02/2023	713431	Healer, flashlight	12/02/2023	30	111.88	
	Bill	11/04/2023	773760	Key blanks	12/04/2023	28	13.79	
	Bill	11/07/2023	774169	Tarp	12/07/2023	25	26.99	
	Bill	11/09/2023	774521	Key blank	12/09/2023	23	2.12	
	Bill	11/09/2023	774654	Key blank	12/09/2023	23	7.18	
	Bill	11/20/2023	776439	Space heater	12/20/2023	12	35.99	
	Bill	11/22/2023	776736	Safety hasp, broom, padlock, etc.	12/22/2023	10	57.56	
	Bill	11/28/2023	77787	Tent pegs	12/28/2023	4	7.19	
Total R C Walter & Sons, Inc.							262.70	
R.C. Haywood Refrigeration								
	Bill	11/21/2023	8384	Exits at Community Center	12/01/2023	31	210.00	
	Bill	12/05/2023	8367	Garage & Police lites & sink	12/15/2023	17	440.00	
	Bill	12/13/2023	8378	Service boiler	12/23/2023	9	150.00	
	Bill	12/19/2023	8383	Service heat	12/29/2023	3	1,474.29	
	Bill	12/21/2023	8389	Service outside light	12/31/2023	1	467.19	
Total R.C. Haywood Refrigeration							2,741.48	
Riverside Veterinary Hospital								
	Bill	11/02/2023	5378	Bear visit	11/12/2023	50	288.30	
Total Riverside Veterinary Hospital							288.30	
RoadSafe Traffic Systems								
	Bill	11/30/2023	RT471687	Delour signs	12/10/2023	22	400.20	
Total RoadSafe Traffic Systems							400.20	
Roper, Carrie								
	Bill	12/21/2023	112523	Deposit return Bldg, 3 11/25/23	12/31/2023	1	100.00	
Total Roper, Carrie							100.00	
Ross Maintenance Products Co.								
	Bill	11/28/2023	217502	Bath tissue, towels, bags	12/08/2023	24	176.90	
Total Ross Maintenance Products Co.							176.90	
Ruzewski, Robert								
	Bill	12/06/2023	120623	Parking for court	12/16/2023	16	15.00	
Total Ruzewski, Robert							15.00	
Secure Technical Solutions								
	Bill	12/18/2023	23741	Smithfield rebooting	12/28/2023	4	120.00	
Total Secure Technical Solutions							120.00	
SHACOG								
	Bill	12/19/2023	121923	2024 Dues & fees	12/29/2023	3	12,592.52	
Total SHACOG							12,592.52	
Squibb-Itl, LLC								
	Bill	11/30/2023	4543	F Baumgartner bs. cards	12/10/2023	22	35.00	
	Bill	11/30/2023	4544	Tent, tablecloth, mugs	12/10/2023	22	1,653.16	
Total Squibb-Itl, LLC							1,688.16	
Stephenson Equipment, Inc.								
	Bill	11/30/2023	18072255	Auger, motor coupler, etc.	12/10/2023	22	3,377.74	
Total Stephenson Equipment, Inc.							3,377.74	
Sunbelt Rentals, Inc.								
	Bill	12/04/2023	147563110-0001	Manlift	12/14/2023	18	1,514.50	
Total Sunbelt Rentals, Inc.							1,514.50	
Supporting Strategies Pittsburgh								
	Bill	11/30/2023	7849	Monthly Oct & Nov., Implementation fee & expense	12/10/2023	22	7,542.64	
	Bill	12/01/2023	7966	Monthly rate, expenses	12/11/2023	21	2,494.64	
Total Supporting Strategies Pittsburgh							10,037.28	

Shiloh Service, Inc.	Bill	12/11/2023	0277285-IN	Microsoft December	451.90
Slate Workers' Insurance Fund	Bill	12/1/2023	05906365	Installment 4 of 11	1,546.00
T-Mobile	Bill	11/21/2023	9980189321	10/21-11/20/23 hot spots	190.35
The Carriage Inn	Bill	12/15/2023	121523	ETPD Christmas Party	1,461.28
United Site Services	Bill	11/3/2023	INV-3943738	11/3-11/30/23 Log House	92.00
West Penn Power	Bill	11/28/2023	950119632467	B Bridge, fields, traffic signals, Munic.Bldg.	1,483.93
West Penn Power	Bill	12/6/2023	100 095 091 607	Street Lights	7,652.46
West Penn Power	Bill	12/20/2023	100 112 432 719	Community Center	110.82
West Penn Power	Bill	12/20/2023	100 090 820 927	Donner St. Ballfield	13.00
West Penn Power	Bill	12/20/2023	100 060 446 913	Traffic signals	10.05
West Penn Power	Bill	12/20/2023	100 092 540 770	Traffic signals	10.05
West Penn Power	Bill	12/20/2023	100 094 261 557	Traffic signals	9.97
West Penn Power	Bill	12/20/2023	100 094 348 453	Flashing signals	9.97
West Penn Power	Bill	12/19/2023	100 154 007 254	New street lights	11.65
West Penn Power	Bill	12/19/2023	100 122 328 758	Chapel Dr.	23.77
Total Manual Additions					364,858.29
TOTAL AMOUNT					449,630.67

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allegheny League of Municipalities	475.00	0.00	0.00	0.00	0.00	475.00
Amazon Capital Services	0.00	2,307.67	0.00	0.00	0.00	2,307.67
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Best, Krista	0.00	100.00	0.00	0.00	0.00	100.00
Brunazzi, Art	0.00	15.00	0.00	0.00	0.00	15.00
Chelse's Greenhouse	0.00	600.00	0.00	0.00	0.00	600.00
Chemtek, Inc.	0.00	1,780.70	0.00	0.00	0.00	1,780.70
Cintas Corporation Loc. 006	0.00	1,507.28	0.00	0.00	0.00	1,507.28
CivicPlus	1,267.88	0.00	0.00	0.00	0.00	1,267.88
Cole, Shannon	0.00	100.00	0.00	0.00	0.00	100.00
Elite K-9, Inc.	0.00	162.25	0.00	0.00	0.00	162.25
Elizabeth Forward Middle School Cheer	0.00	100.00	0.00	0.00	0.00	100.00
Essey's Tire	2,581.75	0.00	0.00	0.00	0.00	2,581.75
Frank's Shoes	0.00	719.96	0.00	0.00	0.00	719.96
Glassmere Fuel Service	0.00	9,153.80	0.00	0.00	0.00	9,153.80
Groff Tractor	0.00	5,660.00	0.00	0.00	0.00	5,660.00
Heidelberg Materials Northeast LLC	0.00	257.48	0.00	0.00	0.00	257.48
Honick, Kenneth	0.00	127.50	0.00	0.00	0.00	127.50
Hunter's Truck Sales & Service	0.00	65.03	0.00	0.00	0.00	65.03
Jefferson Hills Lawn Equipment	0.00	340.00	0.00	0.00	0.00	340.00
Jim Shorkey Auto Group	0.00	123.75	0.00	0.00	0.00	123.75
Kimball Midwest	0.00	433.85	0.00	0.00	0.00	433.85
KLH Engineering	0.00	7,335.75	0.00	0.00	0.00	7,335.75
Maglocen, Inc.	0.00	400.00	0.00	0.00	0.00	400.00
Matheson Tri-Gas INC.	0.00	562.99	0.00	0.00	0.00	562.99
McBride, Chris	0.00	100.00	0.00	0.00	0.00	100.00
McRo Tank Division, Inc.	0.00	239.04	0.00	0.00	0.00	239.04
Middle Department Inspection Agency	0.00	1,082.00	0.00	0.00	0.00	1,082.00
Mihal, Michael	0.00	75.00	0.00	0.00	0.00	75.00
NAPA Auto Parts	0.00	459.09	3,198.16	0.00	0.00	3,657.25
Natale Sporting Goods	0.00	217.50	0.00	0.00	0.00	217.50
North Eastern Uniforms & Equipment	285.97	0.00	0.00	0.00	0.00	285.97
Novacek, Daniel	0.00	37.50	0.00	0.00	0.00	37.50
O'Reilly	0.00	219.71	0.00	0.00	0.00	219.71
PA-Renegades Softball Assoc.	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
Pennsylvania Municipal Service	0.00	9.96	0.00	0.00	0.00	9.96
Pennsylvania One Call System	0.00	0.00	76.96	0.00	0.00	76.96
Pitschman Inc.	0.00	-1,320.00	680.00	0.00	0.00	-640.00
Pleasant Unity	3,226.00	0.00	0.00	0.00	0.00	3,226.00
Pomilio, Victoria	0.00	100.00	0.00	0.00	0.00	100.00
Potenziani, Barb	0.00	100.00	0.00	0.00	0.00	100.00
Quill Corporation	0.00	72.98	0.00	0.00	0.00	72.98
R C Walter & Sons, Inc.	0.00	262.70	0.00	0.00	0.00	262.70
R.C. Haywood Refrigeration	0.00	2,531.48	210.00	0.00	0.00	2,741.48
Riverside Veterinary Hospital	0.00	0.00	288.30	0.00	0.00	288.30
RoadSafe Traffic Systems	0.00	400.20	0.00	0.00	0.00	400.20
Roper, Carrie	0.00	100.00	0.00	0.00	0.00	100.00
Ross Maintenance Products Co.	0.00	176.90	0.00	0.00	0.00	176.90
Ruzewski, Robert	0.00	15.00	0.00	0.00	0.00	15.00

PA Turnpike	63.10
Pennsylvania Municipal Retirement System	148,294.00
Peoples Natural Gas	25.53
Peoples Natural Gas	340.78
Peoples Natural Gas	885.34
Peoples Natural Gas	19.63
Quadient Leasing USA, Inc.	700.50
R-Place Restaurant	3,343.75
Ray Allen Manufacturing	2,473.06
Regola Consulting, LLC	3,000.00
Sam's Club	509.08
Sebest, Claudette	100.00
Sharpetta, Tiffany	100.00
Shiloh Service, Inc.	3,121.50
Shiloh Service, Inc.	451.90
State Workers' Insurance Fund	1,546.00
T-Mobile	190.35
The Carriage Inn	1,461.28
United Site Services	92.00
West Penn Power	1,483.93
West Penn Power	7,652.46
West Penn Power	110.82
West Penn Power	13.00
West Penn Power	10.05
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West Penn Power	9.97
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West Penn Power	11.65
West Penn Power	23.77

Total Manual Additions

364,858.29

TOTAL AMOUNT

449,630.57