

Elizabeth Township  
Accounts Payable Warrant Report

Date: 4/1/2024

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

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Vice President Jim Benedek

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Accounts Payable Invoices		\$469,162.40
Payroll	Includes Employer Taxes & Liability Payments	\$342,677.09
<b>TOTAL</b>		<b>\$811,839.49</b>

Note Payroll periods included in amount listed above for 3/7/24 & 3/21/24 Payrolls and 4/1/24 Commissioners' payroll.



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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
	791.25					791.25
A & H Equipment						3,935.82
Amazon Capital Services	3,935.82					2,000.00
Ameripride Fence Co.	2,000.00					2,364.53
ASAP Marketing LLC	2,364.53					1,814.80
Axon Enterprise, Inc.	1,814.80					1,700.00
Bella Clean, LLC	1,700.00					40.00
Blake-Kerin, Jane	40.00					100.00
Boy Scout Troop 293	100.00					15.00
Brunazzi, Art	15.00					4,634.00
Chemung Supply Corp.		4,634.00				1,507.37
Cintas Corporation Loc. 006	1,208.05	299.32				100.00
Cochrane, Tanice	100.00					128.51
Comcast	128.51					169.87
Elizabeth Auto Sales, Inc.		169.87				222.72
Elizabeth Electric		84.25	138.47			121.99
Expert Outdoor Power	121.99					100.00
Fabian, Mary Ann	100.00					136.92
Farnham & Pfile	57.97	78.95				146.96
Ford Business Machines	146.96					70.51
Galls		70.51				17.00
Gerald Cimba	17.00					13,355.23
Glassmere Fuel Service	13,355.23					100.00
Gronlund, Jess	100.00					100.00
GSWPA Troop 51945	100.00					10,768.39
Heidelberg Materials Northeast LLC	9,922.56	845.83				336.11
Honick, Kenneth	336.11					40.00
Kelley, Keith	40.00					399.00
Kenneth L. Ferree	399.00				456.59	456.59
Kimball Midwest						10,720.20
KLH Engineering		10,720.20				285.00
Law Offices of John E. Gabriel		285.00				1,265.15
LEAF	1,265.15					31,245.10
LifeVac	31,245.10					100.00
Meek, Leah	100.00					160.00
Middle Department Inspection Agency		160.00				19,569.20
Motorola Solutions, Inc.		19,569.20				3,358.77
NAPA Auto Parts		2,987.97	14.17		356.63	420.00
Natale Sporting Goods	420.00					1,645.82
North Eastern Uniforms & Equipment	1,645.82					34.00
Novacek, Daniel	17.00	17.00				17.60
Nuttall Public Safety Equipment, LLC	17.60					653.90
O'Reilly	246.98	332.39			74.53	17.47
Pa American Water Co.	17.47					

Pennsylvania Chiefs of Police Association	392.00			392.00		
Pennsylvania Municipal Service		0.14	1.48	1.62		
Pennsylvania One Call System			76.00	76.00		
Quill Corporation		130.96		130.96		
R C Walter & Sons, Inc.		160.52		160.52		
R.C. Haywood Refrigeration	1,285.00			1,285.00		
Richard Cherepko	800.00	500.00		1,300.00		
RoadSafe Traffic Systems		386.86		386.86		
Ross Maintenance Products Co.	134.90			134.90		
S & D Calibration Services	256.00			256.00		
Safety Kleen	232.69			232.69		
Secure Technical Solutions		970.00		970.00		
SHACOG	180.00	142.60		322.60		
Shallenberger, Jason*	32.00			32.00		
Shiloh Service, Inc.	665.00			665.00		
Slack Overhead Doors	400.00			400.00		
Smith, Charles	40.00			40.00		
Spencer, Ashley	100.00			100.00		
Sunbelt Rentals, Inc.	597.95			597.95		
Sunray		152.09		152.09		
Syn-Tech Systems, Inc.	279.50			279.50		
Teamsters Local 205	3,339.70			3,339.70		
The Embroidery People		712.00		712.00		
Tim Vasko		1,000.00		1,000.00		
Trumpe Auto	88.00	22.00		110.00		
Uline		646.00		646.00		
Verbanec, Russell	40.00			40.00		
Verminski, Karen	100.00			100.00		
Visa	1,190.59			1,190.59		
Vota, Larry	40.00			40.00		
W.B. Mason Co. Inc.	39.65	-14.95		24.70		
Wallace, Amy	100.00			100.00		
WCBA Shredding		73.92		73.92		
Weisel, Xides & Foerster	500.00			500.00		
West Penn Power	10.19			10.19		
Wilson Baum Agency	350.00	175.00		525.00		
Wine Concrete Products, Inc.	16,704.00			16,704.00		
Witmer Public Safety Group, INC.	2,886.06			2,886.06		
<b>TOTAL</b>	<b>\$ 104,653.13</b>	<b>\$ 45,311.63</b>	<b>\$ 230.12</b>	<b>\$ 0.00</b>	<b>\$ 887.75</b>	<b>\$ 151,082.63</b>

**Manual Additions**

AT&T Mobility				41.98
Comcast				128.51
Comcast				92.36
Comcast				133.51
Comcast				128.51
Comcast				128.51
Comcast				128.51

Comcast	92.36
Comcast	369.72
Comcast	129.50
Comcast Business	552.88
Constellation Newenergy-Gav Div. LLC	1,152.49
Elizabeth Township Sportsmen Assoc.	200.00
EMC Insurance Companies	10,197.30
First Commonwealth Bank	13,627.13
Granite Telecommunications	1,893.31
Jefferson Hills Police Department	891.00
Mon Valley Independent	1,088.80
MRM Workers' Comp Fund	33,254.34
Municipal Employers Insurance Tr.	75,371.66
Northwest Savings Bank	1,411.28
PA American Water	8,451.45
PA American Water	249.94
PDDM Solutions, LLC	200.00
Peoples Natural Gas	442.60
Peoples Natural Gas	25.86
Peoples Natural Gas	746.28
Peoples Natural Gas	20.94
Peoples Natural Gas	700.50
Quadient Leasing USA, Inc.	3,000.00
Regola Consulting, LLC	175.76
Sam's Club	5,827.93
SHACOG	464.40
Shiloh Service, Inc.	1,546.00
State Workers' Insurance Fund	1,445.08
T-Mobile	95,000.00
W.S. Darley & Co.	49,000.00
Webster Metals & Recycling LLC	7,789.47
West Penn Power	1,571.12
West Penn Power	23.24
West Penn Power	20.65
West Penn Power	9.69
West Penn Power	9.69
West Penn Power	9.77
West Penn Power	9.77
West Penn Power	61.46
West Penn Power	126.97
West Penn Power	125.01
West Penn Power	12.73

**Total Manual Additions** 318,079.77

**TOTAL AMOUNT** 469,162.40



<b>Fabian, Mary Ann</b>									
	Fabian, Mary Ann	Bill	03/26/2024	32224	2	04/25/2024	-28	100.00	
<b>Total for Fabian, Mary Ann Farnham &amp; Pfile 724-929-3181</b>								<b>\$ 100.00</b>	
	Farnham & Pfile	Bill	02/26/2024	218409		03/29/2024	-1	78.95	
	Farnham & Pfile	Bill	03/20/2024	218537	Safety chain & shovel	04/19/2024	-22	57.97	
<b>Total for Farnham &amp; Pfile Ford Business Machines 800-633-3673</b>								<b>\$ 136.92</b>	
	Ford Business Machines	Bill	03/18/2024	628251		04/17/2024	-20	145.00	
	Ford Business Machines	Bill	03/22/2024	629269	C2530 copies 2/24-3/23/24	04/21/2024	-24	1.96	
<b>Machines Galls 866-286-1360</b>								<b>\$ 146.96</b>	
	Galls	Bill	02/13/2021	27076016		03/14/2024	14	70.51	
<b>Total for Galls Gerald Cimba</b>								<b>\$ 70.51</b>	
	Gerald Cimba	Bill	03/27/2024	32724	Parking for downtown court	04/26/2024	-29	17.00	
<b>Total for Gerald Cimba Glassmere Fuel Service 1-800-235-9054</b>								<b>\$ 17.00</b>	
	Glassmere Fuel Service	Bill	03/08/2024	1538421		04/10/2024	-13	13,355.23	
<b>Total for Glassmere Fuel Service</b>								<b>\$ 13,355.23</b>	
<b>Gronlund, Jess</b>									
	Gronlund, Jess	Bill	03/14/2024	30324		04/13/2024	-16	100.00	
<b>Total for Gronlund, Jess GSWPA Troop 51945</b>								<b>\$ 100.00</b>	
	GSWPA Troop 51945	Bill	03/14/2024	30824		04/13/2024	-16	100.00	
<b>Total for GSWPA Troop 51945 LLC 888-895-3938</b>								<b>\$ 100.00</b>	
	LLC	Bill	02/21/2024	4433714		03/22/2024	6	845.83	
	LLC	Bill	03/13/2024	4440224	Stockpile Boston drainage	04/12/2024	-15	1,430.96	
	LLC	Bill	03/14/2024	4440795	Stockpile Boston drainage	04/13/2024	-18	1,402.14	
	LLC	Bill	03/14/2024			04/13/2024	-16	1,701.64	
	LLC	Bill	03/19/2024	4442308	Boston stormwater project	04/18/2024	-21	5,387.82	
<b>Northeast LLC</b>								<b>\$ 10,788.39</b>	
<b>Honick, Kenneth</b>									
	Honick, Kenneth	Bill	03/15/2024	31524		04/14/2024	-17	107.49	
	Honick, Kenneth	Bill	03/15/2024	31524		04/14/2024	-17	118.18	
	Honick, Kenneth	Bill	03/20/2024	32024	enforcement luncheon	04/19/2024	-22	110.44	
<b>Total for Honick, Kenneth Kelley, Keith 412-751-1712</b>								<b>\$ 336.11</b>	
	Kelley, Keith	Bill	03/27/2024	March stipend	March stipend	04/26/2024	-29	40.00	
<b>Total for Kelley, Keith Kenneth L. Ferree</b>								<b>\$ 40.00</b>	
	Kenneth L. Ferree	Bill	03/23/2024	32324	Deer removal 2/21-3/20/24	04/22/2024	-25	399.00	
<b>Total for Kenneth L. Ferree Kimball Midwest 614-219-6100</b>								<b>\$ 399.00</b>	
	Kimball Midwest	Bill	03/06/2014	101989615		04/05/2014	3645	456.59	
<b>Total for Kimball Midwest KLH Engineering 412-494-0610</b>								<b>\$ 456.59</b>	
	KLH Engineering	Bill	02/29/2024	78615		03/30/2024	-2	280.00	
	KLH Engineering	Bill	02/29/2024	78614		03/30/2024	-2	625.00	
	KLH Engineering	Bill	02/29/2024	78613		03/30/2024	-2	621.00	
	KLH Engineering	Bill	02/29/2024	78611		03/30/2024	-2	797.20	
	KLH Engineering	Bill	02/29/2024	78610		03/30/2024	-2	1,000.00	
	KLH Engineering	Bill	02/29/2024	78617		03/30/2024	-2	5,900.00	
	KLH Engineering	Bill	02/29/2024	78619		03/30/2024	-2	1,069.00	
	KLH Engineering	Bill	02/29/2024	78619		03/30/2024	-2	156.00	
	KLH Engineering	Bill	02/29/2024	78616		03/30/2024	-2	272.00	
<b>Total for KLH Engineering Law Offices of John E. Gabriel 412-281-8124</b>								<b>\$ 10,720.20</b>	
	Law Offices of John E. Gabriel	Bill	02/14/2024	21424	Civil service fee 10/5/23-2/14/24	03/15/2024	13	285.00	
<b>Gabriel</b>								<b>\$ 285.00</b>	

<b>LEAF</b> 866-219-7924	LEAF	Bill	03/21/2024	16255083	Copiers 12/15/23-3/15/24	04/20/2024	-23	1,265.15
								<b>\$ 1,265.15</b>
<b>Total for LEAF</b> <b>LifeVac</b> <b>(877) 543-3822</b>	LifeVac	Bill	03/27/2024		Home kits	04/26/2024	-29	31,245.10
								<b>\$ 31,245.10</b>
<b>Total for LifeVac</b> <b>Meek, Leah</b>	Meek, Leah	Bill	03/14/2024	60224		04/13/2024	-16	100.00
								<b>\$ 100.00</b>
<b>Total for Meek, Leah</b> <b>Agency</b> <b>800-580-6342</b>	Agency	Bill	03/01/2024	30124		03/31/2024	-3	160.00
								<b>\$ 160.00</b>
<b>Inspection Agency</b> <b>Motorola Solutions, Inc.</b>	Motorola Solutions, Inc.	Bill	02/14/2024	1411068727		03/15/2024	13	17,989.20
	Motorola Solutions, Inc	Bill	03/01/2024	8281826966		03/31/2024	-3	1,580.00
								<b>\$ 19,569.20</b>
<b>Total for Motorola Solutions, Inc.</b> <b>NAPA Auto Parts</b> <b>412-672-4444</b>	NAPA Auto Parts	Bill	02/07/2023	373324		02/07/2023	415	14.44
	NAPA Auto Parts	Bill	02/16/2023	374274		03/18/2023	376	342.19
	NAPA Auto Parts	Bill	02/02/2024	372907		02/02/2024	55	278.52
	NAPA Auto Parts	Bill	02/02/2024	372900		03/03/2024	25	1,236.83
	NAPA Auto Parts	Bill	02/03/2024	373043		03/04/2024	24	14.66
	NAPA Auto Parts	Bill	02/05/2024	373147		03/05/2024	22	61.62
	NAPA Auto Parts	Bill	02/06/2024	373180		03/07/2024	21	78.10
	NAPA Auto Parts	Bill	02/09/2024	373601		03/10/2024	18	77.98
	NAPA Auto Parts	Bill	02/13/2024	373895		03/14/2024	14	43.51
	NAPA Auto Parts	Bill	02/13/2024	373896		03/14/2024	14	75.98
	NAPA Auto Parts	Bill	02/13/2024	373897		03/14/2024	14	36.96
	NAPA Auto Parts	Bill	02/13/2024	373898		03/14/2024	14	58.17
	NAPA Auto Parts	Bill	02/15/2024	374218		03/16/2024	12	123.88
	NAPA Auto Parts	Bill	02/23/2024	374966		03/24/2024	4	457.74
	NAPA Auto Parts	Bill	02/23/2024	374985		03/24/2024	4	59.88
	NAPA Auto Parts	Bill	02/26/2024	375107		03/27/2024	1	369.33
	NAPA Auto Parts	Bill	02/27/2024	375307		03/28/2024	0	187.83
	NAPA Auto Parts	Bill	02/27/2024	375251		03/28/2024	0	70.73
	NAPA Auto Parts	Bill	02/29/2024	375532		03/30/2024	-2	34.77
	NAPA Auto Parts	or	02/27/2024	375152			0	-132.00
	NAPA Auto Parts	or	02/27/2024				0	-70.73
	NAPA Auto Parts	or	02/06/2024				0	-51.62
								<b>\$ 3,358.77</b>
<b>Total for NAPA Auto Parts</b> <b>Natale Sporting Goods</b> <b>412-572-7182</b>	Natale Sporting Goods	Bill	03/08/2024	154955		04/05/2024	-8	420.00
								<b>\$ 420.00</b>
<b>Total for Natale Sporting Goods</b> <b>Equipment</b> <b>412-261-9606</b>	Equipment	Bill	03/07/2024	64439		04/06/2024	-9	316.93
	Equipment	Bill	03/12/2024	65572		04/11/2024	-14	603.95
	Equipment	Bill	03/19/2024	64556	Brunazzi Uniform allowance	04/18/2024	-21	724.94
								<b>\$ 1,645.82</b>
<b>&amp; Equipment</b> <b>Novacek, Daniel</b>	Novacek, Daniel	Bill	03/05/2024	30524	Parking for court	03/15/2024	13	17.00
	Novacek, Daniel	Bill	03/05/2024	30524		04/04/2024	-7	17.00
								<b>\$ 34.00</b>
<b>Total for Novacek, Daniel</b> <b>LLC</b> <b>412-896-1913</b>	LLC	Bill	03/09/2024	16803		04/08/2024	-11	17.60
								<b>\$ 17.60</b>
<b>Equipment, LLC</b> <b>O'Reilly</b> <b>412-754-7278</b>	O'Reilly	Bill	03/15/2023	5108-320311		04/14/2023	349	74.53
	O'Reilly	Bill	02/14/2024	5108-317730		03/15/2024	13	8.83
	O'Reilly	Bill	02/15/2024	5108-317785		03/16/2024	12	150.32
	O'Reilly	Bill	02/16/2024	5108-317855		03/17/2024	11	79.65
	O'Reilly	Bill	02/26/2024	5108-318702		03/27/2024	1	83.08
	O'Reilly	Bill	02/29/2024	5108-318940		03/30/2024	-2	85.04



	O'Reilly	Bill	03/04/2024	5108-319330		04/03/2024	-6	49.00
	O'Reilly	Bill	03/06/2024	5108-319522		04/05/2024	-8	17.70
	O'Reilly	Bill	03/08/2024	5108-319743		04/07/2024	-10	74.53
	O'Reilly	Bill	03/11/2024	5108-319909		04/10/2024	-13	60.78
	O'Reilly	Bill	03/18/2024	5108-320577		04/17/2024	-20	44.97
	O'Reilly	or	03/15/2024	5108-320351			0	-74.53
								<u>\$ 653.90</u>
<b>Total for O'Reilly Pa American Water Co. 1-800-474-7292</b>	Pa American Water Co	Bill	03/15/2024	1024-220007670990	2/14-3/14/24 Water	04/14/2024	-17	17.47
								<u>\$ 17.47</u>
<b>Total for Pa American Water Co. Association</b>	Association	Bill	03/06/2024	7362		04/05/2024	-8	392.00
								<u>\$ 392.00</u>
<b>Police Association Pennsylvania Municipal Service 412-828-3002</b>	Pennsylvania Municipal Service	Bill	01/31/2024	95227		03/01/2024	27	1.48
	Pennsylvania Municipal Service	Bill	02/29/2024	95294		03/30/2024	-2	0.14
								<u>\$ 1.62</u>
<b>Service Pennsylvania One Call System 412 464-7137</b>	Pennsylvania One Call System	Bill	02/29/2024	1042430		03/01/2024	27	76.00
								<u>\$ 76.00</u>
<b>System Quill Corporation</b>	Quill Corporation	Bill	03/01/2024	37498670		03/31/2024	-3	130.96
								<u>\$ 130.96</u>
<b>Total for Quill Corporation R C Walter &amp; Sons, Inc. 412-751-5500</b>	R C Walter & Sons, Inc.	Bill	02/05/2024	787398		03/06/2024	22	17.98
	R C Walter & Sons, Inc.	Bill	02/15/2024	788634		03/18/2024	12	28.51
	R C Walter & Sons, Inc.	Bill	02/23/2024	789685		03/24/2024	4	6.52
	R C Walter & Sons, Inc.	Bill	02/28/2024	790300		03/29/2024	-1	107.51
								<u>\$ 160.52</u>
<b>Total for R C Walter &amp; Sons, Inc. R.C. Haywood Refrigeration 412 414-9120 cell</b>	R.C. Haywood Refrigeration	Bill	03/14/2024	8486		04/13/2024	-16	355.00
	R.C. Haywood Refrigeration	Bill	03/19/2024	8489		04/18/2024	-21	150.00
	R.C. Haywood Refrigeration	Bill	03/22/2024	8493	Led lights back of building	04/21/2024	-24	780.00
								<u>\$ 1,285.00</u>
<b>Refrigeration Richard Cherepko</b>	Richard Cherepko	Bill	02/28/2024	22824		03/29/2024	-1	500.00
	Richard Cherepko	Bill	03/16/2024	31624		04/15/2024	-18	800.00
								<u>\$ 1,300.00</u>
<b>Total for Richard Cherepko RoadSafe Traffic Systems 412-767-8830</b>	RoadSafe Traffic Systems	Bill	02/29/2024	RT478176		03/30/2024	-2	386.86
								<u>\$ 386.86</u>
<b>Systems Ross Maintenance Products Co. 412-795-8200</b>	Ross Maintenance Products Co.	Bill	03/14/2024	218981		04/13/2024	-16	134.90
								<u>\$ 134.90</u>
<b>Products Co. S &amp; D Calibration Services 724-258-4983</b>	S & D Calibration Services	Bill	03/15/2024	14169		04/14/2024	-17	256.00
								<u>\$ 256.00</u>
<b>Services Safety Kleen 412-462-0644</b>	Safety Kleen	Bill	03/07/2024	93874295		04/06/2024	-9	232.69
								<u>\$ 232.69</u>
<b>Total for Safety Kleen Secure Technical Solutions 412-849-6122</b>	Secure Technical Solutions	Bill	03/01/2024	23859	Lovedale traffic cam damaged 2 29/24	03/31/2024	-3	970.00
								<u>\$ 970.00</u>
<b>Solutions SHACOG 412-429-1130</b>	SHACOG	Bill	03/11/2024	31124		03/11/2024	17	142.60
	SHACOG	Bill	03/13/2024	31324		04/12/2024	-15	180.00
								<u>\$ 322.60</u>
<b>Total for SHACOG Shallenberger, Jason*</b>	Shallenberger, Jason*	Bill	03/05/2024	30524		04/04/2024	-7	17.00
	Shallenberger, Jason*	Bill	03/20/2024	32024	Parking for court	04/19/2024	-22	15.00

<b>Total for Shallenberger, Jason*</b>								<u>\$</u>	<b>32.00</b>
<b>Shiloh Service, Inc.</b>									
724-863-0190									
	Shiloh Service, Inc	Bill	03/22/2024	1125406-IN	APC SmartUps 1500	04/21/2024	-24	665.00	
<b>Total for Shiloh Service, Inc.</b>								<u>\$</u>	<b>685.00</b>
<b>Slack Overhead Doors</b>									
412-678-2929									
	Slack Overhead Doors	Bill	03/05/2024	52595		04/04/2024	-7	400.00	
<b>Total for Slack Overhead Doors</b>								<u>\$</u>	<b>400.00</b>
<b>Smith, Charles</b>									
412-303-3933									
	Smith, Charles	Bill	03/27/2024	March stipend	March stipend	04/26/2024	-29	40.00	
<b>Total for Smith, Charles</b>								<u>\$</u>	<b>40.00</b>
<b>Spencer, Ashley</b>									
412-303-3933									
	Spencer, Ashley	Bill	03/21/2024	31724		04/20/2024	-23	100.00	
<b>Total for Spencer, Ashley</b>								<u>\$</u>	<b>100.00</b>
<b>Sunbelt Rentals, Inc.</b>									
412-303-3933									
	Sunbelt Rentals, Inc.	Bill	03/12/2024	151428934-0001		04/11/2024	-14	597.95	
<b>Total for Sunbelt Rentals, Inc.</b>								<u>\$</u>	<b>597.95</b>
<b>Sunray</b>									
412-303-3933									
	Sunray	Bill	02/23/2024	1409351-1		03/24/2024	4	152.09	
<b>Total for Sunray</b>								<u>\$</u>	<b>152.09</b>
<b>Syn-Tech Systems, Inc.</b>									
800-888-9136									
	Syn-Tech Systems, Inc	Bill	03/27/2024	282623	Fuelmaster cards	04/26/2024	-29	279.50	
<b>Total for Syn-Tech Systems, Inc.</b>								<u>\$</u>	<b>279.50</b>
<b>Teamsters Local 205</b>									
412-751-7988									
	Teamsters Local 205	Bill	03/25/2024	May 2024	Dental, Vision & Life Insurance	04/24/2024	-27	3,339.70	
<b>Total for Teamsters Local 205</b>								<u>\$</u>	<b>3,339.70</b>
<b>The Embroidery People</b>									
724-872-6117									
	The Embroidery People	Bill	02/29/2024	1198		03/30/2024	-2	712.00	
<b>Total for The Embroidery People</b>								<u>\$</u>	<b>712.00</b>
<b>Tim Vasko</b>									
412-384-2948									
	Tim Vasko	Bill	03/01/2024	30124		03/31/2024	-3	1,000.00	
<b>Total for Tim Vasko</b>								<u>\$</u>	<b>1,000.00</b>
<b>Trumpe Auto</b>									
412-751-1702									
	Trumpe Auto	Bill	03/01/2024	30124		03/31/2024	-3	22.00	
	Trumpe Auto	Bill	03/05/2024	30524		04/04/2024	-7	22.00	
	Trumpe Auto	Bill	03/11/2024	31124		04/10/2024	-13	22.00	
	Trumpe Auto	Bill	03/11/2024	31124		04/10/2024	-13	22.00	
	Trumpe Auto	Bill	03/14/2024	31424		04/13/2024	-16	22.00	
<b>Total for Trumpe Auto</b>								<u>\$</u>	<b>110.00</b>
<b>Uline</b>									
800.295.5510									
	Uline	Bill	02/27/2024	174907673		03/28/2024	0	646.00	
<b>Total for Uline</b>								<u>\$</u>	<b>846.00</b>
<b>Verbanec, Russell</b>									
412-303-3933									
	Verbanec, Russell	Bill	03/27/2024	March stipend	March stipend	04/26/2024	-29	40.00	
<b>Total for Verbanec, Russell</b>								<u>\$</u>	<b>40.00</b>
<b>Verminski, Karen</b>									
412-303-3933									
	Verminski, Karen	Bill	03/26/2024	32324	Deposit return 3/23/14 Bldg 3	04/25/2024	-28	100.00	
<b>Total for Verminski, Karen</b>								<u>\$</u>	<b>100.00</b>
<b>Visa</b>									
866.317.0355									
	Visa	Bill	03/12/2024	00101575 1350		04/11/2024	-14	1,190.59	
<b>Total for Visa</b>								<u>\$</u>	<b>1,190.59</b>
<b>Vota, Larry</b>									
412-303-3933									
	Vota, Larry	Bill	03/27/2024	March stipend	March stipend	04/26/2024	-29	40.00	
<b>Total for Vota, Larry</b>								<u>\$</u>	<b>40.00</b>
<b>W.B. Mason Co. Inc.</b>									
888WBMASON									
	W B. Mason Co Inc	Bill	03/05/2024	245018824		04/04/2024	-7	39.65	
	W B. Mason Co, Inc	Bill	03/05/2024	CM2580545			0	-14.95	
<b>Total for W.B. Mason Co. Inc.</b>								<u>\$</u>	<b>24.70</b>
<b>Wallace, Amy</b>									
412-303-3933									
	Wallace, Amy	Bill	03/26/2024	32424	Deposit return 3/24/24 Bldg 3	04/25/2024	-28	100.00	
<b>Total for Wallace, Amy</b>								<u>\$</u>	<b>100.00</b>

**WCBA Shredding**  
724-837-1250

WCBA Shredding	Bill	02/29/2024	2402090		03/30/2024	-2	73.92	
							<b>\$</b>	<b>73.92</b>

**Total for WCBA Shredding**  
**Weisel, Xides & Foerster**  
412 471-4128

Weisel, Xides & Foerster	Bill	03/07/2024	March 2024		04/06/2024	-9	500.00	
							<b>\$</b>	<b>500.00</b>

**Foerster**  
**West Penn Power**  
1-800-255-3443

West Penn Power	Bill	03/20/2024	100 154 007 254	New street lights 2/15-3/17/24	04/19/2024	-22	10.19	
							<b>\$</b>	<b>10.19</b>

**Total for West Penn Power**  
**Wilson Baum Agency**

Wilson Baum Agency	Bill	02/12/2024	44733941	2/12/25	03/13/2024	15	175.00	
Wilson Baum Agency	Bill	03/19/2024	44733980	Jessica Gronlund bond 6/7/24-6/7/25	04/18/2024	-21	175.00	
Wilson Baum Agency	Bill	03/19/2024	44733959	Carie Stammer bond 3/19/24-3/19/25	04/18/2024	-21	175.00	
							<b>\$</b>	<b>525.00</b>

**Total for Wilson Baum Agency**  
**Wine Concrete Products, Inc.**  
724-286-3500

Wine Concrete Products, Inc	Bill	03/02/2024	93959		04/01/2024	-4	470.00	
Wine Concrete Products, Inc.	Bill	03/09/2024	93970		04/08/2024	-11	9,700.00	
Wine Concrete Products, Inc.	Bill	03/09/2024	93990		04/08/2024	-11	6,534.00	
							<b>\$</b>	<b>16,704.00</b>

**Products, Inc.**  
**Witmer Public Safety Group, INC.**  
724-437-1800

INC.	Bill	03/13/2024	INV439711		04/12/2024	-15	568.80	
INC.	Bill	03/19/2024	INV443801	Ammunition	04/18/2024	-21	2,317.26	
							<b>\$</b>	<b>2,886.06</b>

**Group, INC.**  
**TOTAL**

**\$ 151,082.63**

**Manual Additions**

AT&T Mobility	Bill	2/24/2024	870720855X030222024	Code Wireless			41.88
Comcast	Bill	2/25/2024	8993 20 914 0310722	Rock Run traffic cam 3/1-3/29/24			128.51
Comcast	Bill	2/26/2024	8993 20 914 0181081	Community Center 3/1-3/30/24			92.36
Comcast	Bill	3/1/2024	8993 20 914 0300608	Boston Hollow traffic cam 3/4-4/3/24			133.51
Comcast	Bill	3/1/2024	8993 20 914 0306720	Douglas Run traffic cam 3/5-4/4/24			128.51
Comcast	Bill	3/1/2024	8993 20 914 0304278	McKeesport Rd. traffic cam 3/4-4/3/24			128.51
Comcast	Bill	3/1/2024	8993 20 900 0209899	963 Hayden Blvd. traffic cam 3/4-4/3/24			128.51
Comcast	Bill	3/7/2024	8993 20 914 0195628	Chapel Dr. 3/12-4/11/24			92.36
Comcast	Bill	3/10/2024	8993 20 914 0053736	Bundled services 3/17-4/16/24			369.72
Comcast	Bill	3/11/2024	8993 20 910 1212430	2550 Hayden Blvd. traffic cam 3/16-4/15/24			129.50
Comcast Business	Bill	3/1/2024	198240940	Voice edge			552.88
Constellation Newenergy-Gav Div	Bill	3/4/2024	203081631	Energy charges 2/1-3/1/24			1,152.49
Elizabeth Township Sportsmen As	Bill	3/20/2024	032024	Hirtz/Ruzewski military banners			200.00
EMC Insurance Companies	Bill	3/7/2024	7001659548	Insurance			10,197.30
First Commonwealth Bank	Bill	3/5/2024	8900008077	Police vehicles			13,627.13
Granite Telecommunications	Bill	3/1/2024	049000146	Phones, etc.			1,893.31
Jefferson Hills Police Department	Bill	3/19/2024	00001	Deppen/Pepios taser class			891.00
Mon Valley Independent	Bill	2/29/2024	00001671	12/12-1/21/24 Ads			1,089.80
MRM Workers' Comp Fund	Bill	2/15/2024	2324PRJ1320	Policy MRM-2324-137 Installment 3 of 4			33,254.34
Municipal Employers Insurance Tr	Bill	3/5/2024	April 2024	April 2024 Hospitalization, disability, life ins.			75,371.66
Northwest Savings Bank	Bill	2/26/2024	8385073443	Dump truck payment			1,411.28
PA American Water	Bill	3/4/2024	1024-210032080183	Fire hydrants 2/2-3/1/24			8,451.45
PA American Water	Bill	3/14/2024	1024-210033493683	Municipal bldg. 1/24-3/13/24			249.94
PDDM Solutions, LLC	Bill	2/29/2024	Pay app 6	Boston ballfield Pay app 6			200.00
Peoples Natural Gas	Bill	3/1/2024	210002105570	Community Center 2/1-3/1/24			442.60
Peoples Natural Gas	Bill	3/1/2024	210002185051	Generator 2/1-3/1/24			25.66
Peoples Natural Gas	Bill	3/1/2024	200003822695	Municipal Bldg 2/1-3/1/24			746.28
Peoples Natural Gas	Bill	3/1/2024	200003822471	Chapel Dr. 1/2-3/1/24			20.94
Quadient Leasing USA, Inc.	Bill	2/24/2024	Q1217877	Postage machine lease 3/27-6/26/24			700.50
Regolia Consulting, LLC	Bill	3/1/2024	1727	Professional services March 2024			3,000.00
Sam's Club	Bill	3/8/2024	5560 5311 0125 3693	Water, coffee			175.76
SHACOG	Bill	12/7/2024	120723	2023 Sales tax revenue summary			5,827.93
Shloh Service, Inc.	Bill	3/11/2024	0279965-IN	Microsoft			464.40
State Workers' Insurance Fund	Bill	3/1/2024	05906365	Policy 05906365 Installment 7 of 11			1,546.00
T-Mobile	Bill	2/21/2025	076399352	Hot spots, cell phones, tablets, GPS			1,445.08
W.S. Darley & Co.	Bill	3/8/2024	3868645/SO	Chassis downpayment			95,000.00
Webster Metals & Recycling LLC	Bill	2/19/2024	3095	Demos 820 Happy Hollow, 404 Park, etc			49,000.00

West Penn Power	Bill	3/6/2024	100 095 091 607	Street lights 2/1-2/29/24	7,789.47
West Penn Power	Bill	2/26/2014	95019761820	Boston Bridge, traffic lights, municipal bldg , etc.	1,571.12
West Penn Power	Bill	3/19/2024	100 149 799 965	Douglas Run traffic cam 2/14-3/14/24	23.24
West Penn Power	Bill	3/20/2024	100 122 326 758	Chapel Dr 2/15-3/17/24	20.65
West Penn Power	Bill	3/21/2024	100 094 348 453	Flashing Signals 2/15-3/17/24	9.69
West Penn Power	Bill	3/21/2024	100 094 261 557	Traffic Signals 2/15-3/17/24	9.69
West Penn Power	Bill	3/21/2024	100 092 540 770	Traffic Signals 2/15-3/17/24	9.77
West Penn Power	Bill	3/21/2024	100 090 446 913	Traffic Signals 2/15-3/17/24	9.77
West Penn Power	Bill	3/21/2024	100 112 434 228	Community Center 2/15-3/17/24	61.46
West Penn Power	Bill	3/21/2024	100 112 434 210	Community Center 2/15-3/17/24	126.97
West Penn Power	Bill	3/21/2024	100 112 431 719	Community Center 2/15-3/17/24	125.01
West Penn Power	Bill	3/21/2024	100 090 820 917	Donner St ballfield 2/16-3/18/24	12.73

**Total Manual Additions**

**318,079.77**

**TOTAL AMOUNT**

**489,162.40**