

Elizabeth Township  
Accounts Payable Warrant Report

Date: 6/3/2024

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		\$262,534.38
Payroll	Includes Employer Taxes & Liability Payments	\$323,424.75
<b>TOTAL</b>		<b>\$585,959.13</b>

Note Payroll periods included in amount listed above for 5/16 & 5/30/24 Payrolls and 5/31/24 Commissioners payroll.



**Elizabeth Township General Fund**  
**A/P Aging Summary**  
As of June 3, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A & H Equipment	4,178.64					4,178.64
Allegheny County Health Department		244.00				244.00
Amazon Capital Services	2,190.21					2,190.21
Bella Clean, LLC	1,700.00					1,700.00
Burak, Emil	40.00					40.00
Butler, Greg	137.73					137.73
Chemung Supply Corp.	1,950.00					1,950.00
Cintas Corporation Loc. 006	908.73	299.32				1,208.05
Comcast	186.66					186.66
Dandar, Jessica	100.00					100.00
East End Kids	300.00					300.00
Elizabeth Township Sportsmen Association	50.00					50.00
Expert Outdoor Power	92.99					92.99
Fawcett, Kathie	40.00					40.00
Ford Business Machines	3.41					3.41
George Bisel Co., Inc.					246.84	246.84
Girl Scouts of Western PA Troop 14181	100.00					100.00
Glassmere Fuel Service	14,581.51					14,581.51
Grimplin, Caaatherine	100.00					100.00
Heidelberg Materials Northeast LLC	2,493.47	23,968.73				26,462.20
Home Depot Credit Services	731.41	-59.76				671.65
Honick, Kenneth	175.55					175.55
Jim Shorkey Auto Group	146.71					146.71
Just Klean, Inc.	1,118.16					1,118.16
Kane, John	15.00					15.00
Kenneth L. Ferree	150.00					150.00
Kimball Midwest		413.88				413.88
KLH Engineering		9,758.50				9,758.50
LEAF	1,054.20					1,054.20
Leezer, Darci	100.00					100.00
Macioce, David	40.00					40.00
Martin, Lauren	100.00					100.00
McKeesport Police Department	50.00					50.00
Mon River Supply	318.11					318.11
Motorola Solutions, Inc.	2,000.00					2,000.00
MRM Workers' Comp Pooled Trust	33,254.34					33,254.34
NAPA Auto Parts		2,810.06	240.72	-45.00		3,005.78
North Eastern Uniforms & Equipment	3,483.65					3,483.65
O'Reilly	277.76		-185.21			92.55
Oeler, Patricia	100.00					100.00
One Stop Vinyl Shop	120.00	780.00				900.00
PA Turnpike	3.40					3.40

Palko, LLC	200.00		200.00
Patterson, Jonathan*	30.00		30.00
Pennsylvania Defense Consultants, LLC	455.94		455.94
Powell, Jacob	40.00		40.00
R C Walter & Sons, Inc.		271.73	-14.32
R.C. Haywood Refrigeration	450.00		450.00
Racunas Law Group, LLC		9,000.00	9,000.00
Richard Cherepko		600.00	600.00
Riverview Chevrolet		184.81	184.81
RoadSafe Traffic Systems		400.20	400.20
Ross Maintenance Products Co.	128.00		128.00
Rothbauer, Thomas	100.00		100.00
Ruzewski, Robert	11.34		11.34
S & D Calibration Services	208.00		208.00
Secure Technical Solutions	120.00		120.00
Stephenson Equipment, Inc.	1,013.67		1,013.67
Strassburger McKenna Gutnick & Gefsky	6,151.00		6,151.00
Sunbelt Rentals, Inc.	543.81		543.81
T-Mobile	1,885.47		1,885.47
Tara Kite		40.00	40.00
Teamsters Local 205	3,546.70		3,546.70
The Flag Factory	521.00		521.00
The Glass Guy	456.83		456.83
Thomas Fastening Systems, Inc.		225.00	225.00
Tkach, Ally	15.00		15.00
TMR Roofing A Tacta America Company	2,000.00		2,000.00
Truckvault		39.00	39.00
Trumpe Auto	22.00		44.00
Visa	4,325.31		4,325.31
Weisel, Xides & Foerster	500.00		500.00
Wilder Tactical		35.42	35.42
Witmer Public Safety Group, INC.	620.60		620.60
<b>TOTAL</b>			<b>\$ 145,012.23</b>

**Manual Additions**

AT&T Mobility		41.98
Comcast		92.36
Comcast		148.51
Comcast		143.51
Comcast		143.51
Comcast		143.51
Comcast		92.36
Comcast		369.39
Comcast		129.50
Comcast Business		551.23
Constellation Newenergy-Gas Div LLC		105.73
EMC Insurance Companies		10,590.23

First Commonwealth	1,979.10
Granite Technologies	2,106.03
Municipal Employers Insuranc Tr.	76,560.60
PA American Water	276.66
PA American Water	151.90
PA American Water	8,451.56
Peoples Natural Gas	113.88
Peoples Natural Gas	335.62
Peoples Natural Gas	24.92
Peoples Natural Gas	19.56
Sam's Club	637.12
Scott Boyd Plumbing	3,595.00
Shiloh	492.40
United FP Management	551.43
West Penn Power	7,820.12
West Penn Power	1,534.98
West Penn Power	23.45
West Penn Power	15.32
West Penn Power	18.00
West Penn Power	9.73
West Penn Power	9.73
West Penn Power	9.81
West Penn Power	9.73
West Penn Power	31.60
West Penn Power	56.50
West Penn Power	135.58
<b>Total Manual Additions</b>	<b>117,522.15</b>
<b>TOTAL AMOUNT</b>	<b>262,534.38</b>





Fawcett, Kathie	05/22/2024	Bill	May stipend	06/21/2024	-22	40.00
<b>Total for Fawcett, Kathie</b>					\$	<b>40.00</b>
<b>Ford Business Machines</b>						
	05/24/2024	Bill	644615	06/23/2024	-24	3.41
<b>Total for Ford Business Machines</b>					\$	<b>3.41</b>
<b>George Bisel Co., Inc.</b>						
	12/31/2023	Bill	51854	01/30/2024	121	246.84
<b>Total for George Bisel Co., Inc.</b>					\$	<b>246.84</b>
<b>Girl Scouts of Western PA Troop 14181</b>						
	05/29/2024	Bill	051024	06/28/2024	-29	100.00
<b>Total for Girl Scouts of Western PA Troop 14181</b>					\$	<b>100.00</b>
<b>Glassmere Fuel Service</b>						
	05/10/2024	Bill	1547109	06/10/2024	-11	14,581.51
<b>Total for Glassmere Fuel Service</b>					\$	<b>14,581.51</b>
<b>Grimplin, Caaatherine</b>						
	05/28/2024	Bill	051724	06/27/2024	-28	100.00
<b>Total for Grimplin, Caaatherine</b>					\$	<b>100.00</b>
<b>Heidelberg Materials Northeast LLC</b>						
	04/24/2024	Bill	4457332	05/24/2024	6	1,097.38
	04/25/2024	Bill	4458090	05/25/2024	5	3,477.79
	04/26/2024	Bill	4458892	05/26/2024	4	4,767.72
	04/29/2024	Bill	4459597	05/29/2024	1	6,351.93
	05/02/2024	Bill	4462019	06/01/2024	-2	4,286.78
	05/03/2024	Bill	4462777	06/02/2024	-3	3,987.13
	05/07/2024	Bill	4464266	06/06/2024	-7	1,440.74
	05/08/2024	Bill	--	06/07/2024	-8	886.83
	05/16/2024	Bill	4469734	06/15/2024	-16	165.90
<b>Total for Heidelberg Materials Northeast LLC</b>					\$	<b>26,462.20</b>
<b>Home Depot Credit Services</b>						
	05/21/2024	Bill	6036 3225 0381 2657	06/20/2024	-21	731.41
	05/21/2024	Vendor	6035 3225 0381 2657	--	--	-59.76
<b>Total for Home Depot Credit Services</b>					\$	<b>671.65</b>
<b>Honick, Kenneth</b>						
	05/20/2024	Bill	052024	06/19/2024	-20	68.10
	05/28/2024	Bill	052824	06/27/2024	-28	107.45
<b>Total for Honick, Kenneth</b>					\$	<b>175.55</b>
<b>Jim Shorkey Auto Group</b>						
	05/09/2024	Bill	5526338	06/08/2024	-9	146.71
<b>Total for Jim Shorkey Auto Group</b>					\$	<b>146.71</b>
<b>Just Klean, Inc.</b>						
	05/16/2024	Bill	0263	06/15/2024	-16	838.16
	05/16/2024	Bill	00285	06/15/2024	-16	280.00
<b>Total for Just Klean, Inc.</b>					\$	<b>1,118.16</b>
<b>Kane, John</b>						
	05/28/2024	Bill	050624	06/27/2024	-28	15.00
<b>Total for Kane, John</b>					\$	<b>15.00</b>
<b>Kenneth L. Ferree</b>						
	05/24/2024	Bill	052424	06/23/2024	-24	150.00
<b>Total for Kenneth L. Ferree</b>					\$	<b>150.00</b>
<b>Kimball Midwest</b>						
	05/02/2024	Bill	102186179	06/01/2024	-2	413.88
<b>Total for Kimball Midwest</b>					\$	<b>413.88</b>



<b>KLH Engineering</b>							
	04/30/2024	Bill	79576	05/30/2024	0	887.00	
	04/30/2024	Bill	79569	05/30/2024	0	1,000.00	
	04/30/2024	Bill	79571	05/30/2024	0	2,121.50	
	04/30/2024	Bill	79572	05/30/2024	0	117.00	
	04/30/2024	Bill	79574	05/30/2024	0	4,073.00	
	04/30/2024	Bill	79575	05/30/2024	0	1,560.00	
<b>Total for KLH Engineering</b>						<b>\$ 9,758.50</b>	
<b>LEAF</b>							
	05/21/2024	Bill	16560050	06/20/2024	-21	527.10	
	05/21/2024	Bill	--	06/20/2024	-21	527.10	
<b>Total for LEAF</b>						<b>\$ 1,054.20</b>	
<b>Leezer, Darci</b>							
	05/28/2024	Bill	052624	06/27/2024	-28	100.00	
<b>Total for Leezer, Darci</b>						<b>\$ 100.00</b>	
<b>Macioce, David</b>							
	05/22/2024	Bill	May stipend	06/21/2024	-22	40.00	
<b>Total for Macioce, David</b>						<b>\$ 40.00</b>	
<b>Martin, Lauren</b>							
	05/28/2024	Bill	050524	06/27/2024	-28	100.00	
<b>Total for Martin, Lauren</b>						<b>\$ 100.00</b>	
<b>McKeesport Police Department</b>							
	05/07/2024	Bill	050724	06/06/2024	-7	50.00	
<b>Total for McKeesport Police Department</b>						<b>\$ 50.00</b>	
<b>Mon River Supply</b>							
	05/23/2024	Bill	22612	06/22/2024	-23	33.75	
	05/23/2024	Bill	22615	06/22/2024	-23	266.40	
	05/23/2024	Bill	22619	06/22/2024	-23	17.96	
<b>Total for Mon River Supply</b>						<b>\$ 318.11</b>	
<b>Motorola Solutions, Inc.</b>							
	05/13/2024	Bill	8281890216	06/12/2024	-13	2,000.00	
<b>Total for Motorola Solutions, Inc.</b>						<b>\$ 2,000.00</b>	
<b>MRM Workers' Comp Pooled Trust</b>							
	05/13/2024	Bill	2324PRJ1321	06/12/2024	-13	33,254.34	
<b>Total for MRM Workers' Comp Pooled Trust</b>						<b>\$ 33,254.34</b>	
<b>NAPA Auto Parts</b>							
	04/01/2024	Bill	378680	05/01/2024	29	203.33	
	04/03/2024	Bill	378922	05/03/2024	27	37.39	
	04/09/2024	Bill	379441	05/09/2024	21	13.00	
	04/09/2024	Bill	379393	05/09/2024	21	184.17	
	04/11/2024	Bill	379663	05/11/2024	19	154.76	
	04/12/2024	Bill	379881	05/11/2024	19	91.54	
	04/12/2024	Bill	379819	05/12/2024	18	84.64	
	04/12/2024	Bill	379791	05/12/2024	18	102.77	
	04/16/2024	Bill	380151	05/16/2024	14	26.99	
	04/17/2024	Bill	380352	05/17/2024	13	1,080.00	
	04/18/2024	Bill	380403	05/18/2024	12	63.47	
	04/22/2024	Bill	380823	05/22/2024	8	121.03	
	04/23/2024	Bill	380909	05/23/2024	7	310.29	
	04/23/2024	Bill	380952	05/23/2024	7	70.97	
	04/24/2024	Bill	381094	05/24/2024	6	141.97	
	04/26/2024	Bill	381287	05/26/2024	4	67.92	
	04/30/2024	Bill	381598	05/30/2024	0	296.54	
	04/03/2024	Vendor	378979	--	--	-45.00	
<b>Total for NAPA Auto Parts</b>						<b>\$ 3,005.78</b>	

<b>North Eastern Uniforms &amp; Equipment</b>							
	05/10/2024	Bill	65074		06/09/2024	-10	626.00
	05/15/2024	Bill	65106		06/14/2024	-15	2,337.68
	05/15/2024	Bill	65134		06/14/2024	-15	419.97
	05/15/2024	Bill	65108		06/14/2024	-15	100.00
<b>Total for North Eastern Uniforms &amp; Equipment</b>							<b>\$ 3,483.65</b>
<b>Oeler, Patricia</b>							
	05/29/2024	Bill	052524		06/28/2024	-29	100.00
<b>Total for Oeler, Patricia</b>							<b>\$ 100.00</b>
<b>One Stop Vinyl Shop</b>							
	04/08/2024	Bill	20242325		05/08/2024	22	780.00
	05/07/2024	Bill	20242335		06/06/2024	-7	120.00
<b>Total for One Stop Vinyl Shop</b>							<b>\$ 900.00</b>
<b>O'Reilly</b>							
	05/10/2024	Bill	5108-325319		06/09/2024	-10	42.46
	05/15/2024	Bill	5108-325696		06/14/2024	-15	12.10
	05/15/2024	Bill	5108-325715		06/14/2024	-15	38.99
	05/15/2024	Bill	5108-325714		06/14/2024	-15	11.68
	05/17/2024	Bill	5108-325846		06/16/2024	-17	172.53
	05/03/2024	Vendor	5108-324704				-185.21
<b>Total for O'Reilly</b>							<b>\$ 92.55</b>
<b>Palko, LLC</b>							
	05/13/2024	Bill	0001793		06/12/2024	-13	200.00
<b>Total for Palko, LLC</b>							<b>\$ 200.00</b>
<b>Patterson, Jonathan*</b>							
	05/10/2024	Bill	051024		06/09/2024	-10	30.00
<b>Total for Patterson, Jonathan*</b>							<b>\$ 30.00</b>
<b>PA Turnpike</b>							
	05/17/2024	Bill	133483207-1		06/16/2024	-17	3.40
<b>Total for PA Turnpike</b>							<b>\$ 3.40</b>
<b>Pennsylvania Defense Consultants, LLC</b>							
	05/09/2024	Bill	3409		06/08/2024	-9	455.94
<b>Total for Pennsylvania Defense Consultants, LLC</b>							<b>\$ 455.94</b>
<b>Powell, Jacob</b>							
	05/19/2024	Bill	051924		06/18/2024	-19	40.00
<b>Total for Powell, Jacob</b>							<b>\$ 40.00</b>
<b>Racunas Law Group, LLC</b>							
	05/01/2024	Bill	1869		05/31/2024	-1	9,000.00
<b>Total for Racunas Law Group, LLC</b>							<b>\$ 9,000.00</b>
<b>R.C. Haywood Refrigeration</b>							
	05/10/2024	Bill	8571		06/09/2024	-10	150.00
	05/20/2024	Bill	8597		06/19/2024	-20	150.00
	05/24/2024	Bill	8590		06/23/2024	-24	150.00
<b>Total for R.C. Haywood Refrigeration</b>							<b>\$ 450.00</b>
<b>R C Walter &amp; Sons, Inc.</b>							
	04/09/2024	Bill	7796625		05/09/2024	21	23.95
	04/11/2024	Bill	796846		05/11/2024	19	14.32
	04/11/2024	Bill	596852		05/11/2024	19	8.16
	04/12/2024	Bill	797076		05/12/2024	18	46.00
	04/12/2024	Bill	797026		05/12/2024	18	8.62
	04/13/2024	Bill	797183		05/13/2024	17	9.88
	04/17/2024	Bill	797978		05/17/2024	13	4.24
	04/22/2024	Bill	798822		05/22/2024	8	40.48
	04/24/2024	Bill	799261		05/24/2024	6	3.79
	04/25/2024	Bill	799489		05/25/2024	5	9.88
	04/25/2024	Bill	799401		05/25/2024	5	8.60



<b>Tkach, Ally</b>							
	05/29/2024	Bill	051524	06/28/2024	-29	15.00	
<b>Total for Tkach, Ally</b>					\$	<u>15.00</u>	
<b>T-Mobile</b>							
	05/21/2024	Bill	980189321	06/20/2024	-21	314.25	
	05/21/2024	Bill	976399352	06/20/2024	-21	1,571.22	
<b>Total for T-Mobile</b>					\$	<u>1,885.47</u>	
<b>TMR Roofing A Tacta America Company</b>							
	05/28/2024	Bill	225967	06/27/2024	-28	2,000.00	
<b>Total for TMR Roofing A Tacta America Company</b>					\$	<u>2,000.00</u>	
<b>Truckvault</b>							
	04/30/2024	Bill	271212	05/30/2024	0	39.00	
<b>Total for Truckvault</b>					\$	<u>39.00</u>	
<b>Trumpe Auto</b>							
	05/17/2024	Bill	051724	06/16/2024	-17	22.00	
	05/17/2024	Bill	051724	06/16/2024	-17	22.00	
<b>Total for Trumpe Auto</b>					\$	<u>44.00</u>	
<b>Visa</b>							
	05/12/2024	Bill	00101575 1350	06/11/2024	-12	4,325.31	
<b>Total for Visa</b>					\$	<u>4,325.31</u>	
<b>Weisel, Xides &amp; Foerster</b>							
	05/08/2024	Bill	May 2024	06/07/2024	-8	500.00	
<b>Total for Weisel, Xides &amp; Foerster</b>					\$	<u>500.00</u>	
<b>Wilder Tactical</b>							
	04/23/2024	Bill	63010	05/23/2024	7	35.42	
<b>Total for Wilder Tactical</b>					\$	<u>35.42</u>	
<b>Witmer Public Safety Group, INC.</b>							
	05/07/2024	Bill	INV473455	06/08/2024	-1	166.07	
	05/15/2024	Bill	INV479246	06/14/2024	-15	454.53	
<b>Total for Witmer Public Safety Group, INC.</b>					\$	<u>620.60</u>	
					\$	<u>145,012.23</u>	

**Manual Additions**

AT&T Mobility	04/24/24	Bill	870720855X05022024			41.98
Comcast	04/26/24	Bill	8993 20 914 0181081			92.36
Comcast	05/01/24	Bill	8993 20 914 0300608			148.51
Comcast	05/01/24	Bill	8993 20 914 0306720			143.51
Comcast	05/01/24	Bill	8993 20 914 0304279			143.51
Comcast	05/01/24	Bill	8993 20 900 0209899			143.51
Comcast	05/07/24	Bill	8993 20 914 0195628			92.36
Comcast	05/10/24	Bill	8993 20 914 0053736			369.39
Comcast	05/11/24	Bill	8993 20 8/00 0212430			129.50
Comcast Business	05/01/24	Bill	202211119			551.23
Constellation Newenergy-Gas Div LLC	05/02/24	Bill	203081631-0			105.73
EMC Insurance Companies	05/07/24	Bill	2001659550			10,590.23
First Commonwealth	05/16/24	Bill	08900008077			1,979.10
Granite Technologies	05/01/24	Bill	04900146			2,106.03
Municipal Employers Insurane Tr.	05/06/24	Bill	June 2024			76,560.60
PA American Water	05/14/24	Bill	1024-210033493683			276.66
PA American Water	05/15/24	Bill	1024-220007670990			151.90
PA American Water	05/02/24	Bill	1024-210032080183			8,451.56
Peoples Natural Gas	05/01/24	Bill	210002105570			113.68
Peoples Natural Gas	05/01/24	Bill	200003822695			335.62
Peoples Natural Gas	05/01/24	Bill	210002185051			24.92
Peoples Natural Gas	05/01/24	Bill	200003822471			19.56
Sam's Club	05/03/24	Bill	5560 5311 0125 3693			637.12
Scott Boyd Plumbing	05/21/24	Bill	052124			3,595.00
Shiloh	05/08/24	Bill	0281025-IN			492.40
United FP Management	05/01/24	Bill	INV.02816			551.43
West Penn Power	05/06/24	Bill	100 095 091 607			7,820.12
West Penn Power	04/26/24	Bill	95019848862			1,534.98

West Penn Power	05/17/24 Bill	100 149 799 965	23.45
<b>West Penn Power</b>	05/20/24 Bill	100 154 007 254	15.32
West Penn Power	05/20/24 Bill	100 122 328 758	18.00
West Penn Power	05/21/24 Bill	100 094 348 453	9.73
West Penn Power	05/21/24 Bill	100 094 261 557	9.73
West Penn Power	05/21/24 Bill	100 092 540 770	9.81
West Penn Power	05/21/24 Bill	100 090 446 913	9.73
West Penn Power	05/21/24 Bill	100 112 434 228	31.60
West Penn Power	05/21/24 Bill	100 112 434 210	56.50
West Penn Power	05/21/24 Bill	100 112 432 719	135.58
<b>Total Manual Additions</b>			<u><u>117,522.15</u></u>
<b>TOTAL AMOUNT</b>			<u><u>262,534.38</u></u>

