

Elizabeth Township
Accounts Payable Warrant Report

Date: 9/11/2023 Warrant: 9/11/2023

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		\$589,227.93
Payroll	Includes Employer Taxes & Liability Payments	\$387,893.91
TOTAL		\$977,121.84

Note Payroll periods included in amount listed above for 8/10, 8/24 and 9/7/23 Payrolls and Commissioners payroll dated 9/1/23

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 11, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A & H Equipment	0.00	1,168.07	0.00	0.00	0.00	1,168.07
A Team Plumbing	0.00	550.00	0.00	0.00	0.00	550.00
Ackenheil Engineers, Inc.	0.00	5,166.48	0.00	0.00	0.00	5,166.48
Amazon Capital Services	0.00	2,984.41	0.00	0.00	0.00	2,984.41
AT&T Mobility	0.00	41.98	0.00	0.00	0.00	41.98
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	0.00	40.00	0.00	0.00	0.00	40.00
Bradigan's Kardgard Refueling Club	107.74	0.00	0.00	0.00	0.00	107.74
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
CDW Government	0.00	2,064.50	0.00	0.00	0.00	2,064.50
CertaSite, LLC	0.00	642.49	877.01	0.00	0.00	1,519.50
Chemung Supply Corp.	0.00	0.00	15,869.30	0.00	0.00	15,869.30
Chris House	0.00	63.56	0.00	0.00	0.00	63.56
Cintas Corporation Loc. 006	0.00	1,806.69	0.00	0.00	0.00	1,806.69
Control International	0.00	756.00	0.00	0.00	0.00	756.00
Constellation Newenergy -Gas Division LLC	0.00	9.14	0.00	0.00	0.00	9.14
Cummins Sales & Service	0.00	104.90	0.00	0.00	0.00	104.90
Elizabeth Auto Sales, Inc.	0.00	0.00	783.00	0.00	0.00	783.00
Elizabeth Twp. Sanitary Dept.	0.00	35.00	0.00	0.00	0.00	35.00
Essey's Tire	1,212.08	0.00	0.00	0.00	0.00	1,212.08
Expert Outdoor Power	0.00	23.99	0.00	0.00	0.00	23.99
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Fleetpride	0.00	753.43	0.00	0.00	0.00	753.43
Gainer, Latoya	100.00	0.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	0.00	15,741.86	0.00	0.00	15,741.86
Gobbel, Patrick	100.00	0.00	0.00	0.00	0.00	100.00
Groff Tractor	0.00	10,262.32	0.00	0.00	0.00	10,262.32
Hanes GEO Components	0.00	0.00	132.00	0.00	0.00	132.00
Hawkins, Jessica	0.00	100.00	0.00	0.00	0.00	100.00
Hawthorne, Paul	0.00	16.00	0.00	0.00	0.00	16.00
Heidelberg Materials Northeast LLC	0.00	17,433.49	29,768.62	0.00	0.00	47,202.11
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Honick, Kenneth	44.60	288.59	0.00	0.00	0.00	333.19
Hritz, Alan	0.00	10.00	0.00	0.00	0.00	10.00
Jefferson Hills Lawn Equipment	0.00	158.89	0.00	0.00	0.00	158.89
Jim Shorkey Auto Group	0.00	0.00	341.25	0.00	0.00	341.25
Kelley, Keith	0.00	40.00	0.00	0.00	0.00	40.00
Kenneth L. Ferree	0.00	450.00	0.00	0.00	0.00	450.00
KLH Engineering	0.00	27,772.65	0.00	0.00	0.00	27,772.65
Law Offices of John E. Gabriel	397.50	0.00	0.00	0.00	0.00	397.50
Little, Michelle	0.00	100.00	0.00	0.00	0.00	100.00
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00
Mele & Mele & Sons, Inc.	0.00	178,600.00	0.00	0.00	0.00	178,600.00
Michalczyn, Shonna	100.00	0.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	490.00	0.00	0.00	0.00	490.00
Mon Valley Independent	0.00	350.60	0.00	0.00	0.00	350.60
Motion & Control Enterprises LLC	0.00	269.80	0.00	0.00	0.00	269.80
Mudd, Michaela	0.00	100.00	0.00	0.00	0.00	100.00
Municipal Employers Insurance Trust	71,369.18	0.00	0.00	0.00	0.00	71,369.18
NAPA Auto Parts	0.00	703.90	1,636.42	0.00	0.00	2,340.32
Northwest Savings Bank	0.00	1,411.28	0.00	0.00	0.00	1,411.28
O'Reilly	0.00	283.22	-50.90	0.00	0.00	232.32
One Stop Vinyl Shop	0.00	2,810.00	0.00	0.00	0.00	2,810.00
PA DEP	0.00	175.00	0.00	0.00	0.00	175.00
Pa American Water Co.	8,465.10	0.00	0.00	0.00	0.00	8,465.10
PA Dept of Labor & Industry - B	0.00	0.00	395.11	0.00	0.00	395.11
Palmer, Kathleen	0.00	100.00	0.00	0.00	0.00	100.00
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Patterson, Jonathan*	14.00	14.00	0.00	0.00	0.00	28.00
Pennsylvania Municipal Service	10.76	0.00	0.00	0.00	0.00	10.76
Pennsylvania One Call System	0.00	88.80	82.88	0.00	0.00	171.68
Peoples Natural Gas	0.00	191.97	0.00	0.00	0.00	191.97
Pitschman Inc.	0.00	1,420.00	0.00	0.00	0.00	1,420.00
Prailey's Auto Body	2,880.00	0.00	0.00	0.00	0.00	2,880.00

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
 As of September 11, 2023

Account Name	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Pfingle, Kerry	100.00	0.00	0.00	0.00	0.00	100.00
Quadrant Leasing USA, Inc.	0.00	700.50	0.00	0.00	0.00	700.50
Quill Corporation	0.00	0.00	109.47	0.00	0.00	109.47
R C Walter & Sons, Inc.	254.98	79.19	53.06	0.00	0.00	387.23
R.C. Haywood Refrigeration	0.00	220.00	0.00	0.00	0.00	220.00
Racunas Law Group, LLC	0.00	0.00	9,000.00	0.00	0.00	9,000.00
RoadSafe Traffic Systems	0.00	0.00	413.54	0.00	0.00	413.54
Ross Maintenance Products Co.	0.00	241.90	0.00	0.00	0.00	241.90
Rothbauer, Thomas	0.00	100.00	0.00	0.00	0.00	100.00
S & D Calibration Services	0.00	632.00	0.00	0.00	0.00	632.00
Sandmeyer, Kalyn	0.00	100.00	0.00	0.00	0.00	100.00
Secure Technical Solutions	0.00	0.00	0.00	11,922.00	0.00	11,922.00
Shion Service, Inc.	3,111.50	0.00	0.00	0.00	0.00	3,111.50
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Smith, Jeff	0.00	62.83	0.00	0.00	0.00	62.83
Southeast Regional EMS	0.00	180.00	0.00	0.00	0.00	180.00
Stash Trucking	0.00	74,214.00	0.00	0.00	0.00	74,214.00
Stephenson Equipment, Inc.	0.00	0.00	514.38	0.00	0.00	514.38
Tara Kite	0.00	40.00	0.00	0.00	0.00	40.00
The Embroidery People	0.00	670.70	0.00	0.00	0.00	670.70
Tim Vasko	0.00	1,000.00	0.00	0.00	0.00	1,000.00
U.S. Municipal Supply Co.	0.00	2,097.91	0.00	0.00	0.00	2,097.91
United FP Management, LLC	524.79	0.00	0.00	0.00	0.00	524.79
United Site Services	552.00	869.00	0.00	0.00	0.00	1,421.00
Valley Veterinary Service Inc.	0.00	0.00	53.74	0.00	0.00	53.74
Visa	0.00	1,204.14	0.00	0.00	0.00	1,204.14
Vtkous, Rob	0.00	100.00	0.00	0.00	0.00	100.00
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	24.70	0.00	0.00	0.00	24.70
Weisel, Xides & Forster	200.00	400.00	0.00	0.00	0.00	600.00
West Penn Power	0.00	2,001.14	0.00	0.00	0.00	2,001.14
Wilson Baum Agency	0.00	350.00	0.00	0.00	0.00	350.00
Wiltner Public Safety Group, INC.	0.00	146.30	1,244.24	143.10	-994.07	539.57
TOTAL	89,774.23	347,325.46	76,964.98	21,066.10	-994.07	534,135.70

- Manual Additions
- Allegheny County Bar Association 286.00
 - Allegheny County Bar Association 279.50
 - Jordan Angelo 800.00
 - A1&T Mobility 41.98
 - Comcast 81.37
 - Comcast 135.30
 - Comcast 124.31
 - Comcast 130.30
 - Comcast 81.37
 - Comcast 364.85
 - Comcast 40.43
 - Comcast 125.30
 - Comcast 81.37
 - Comcast Business 1,002.76
 - Constellation New Energy-Gas Division, LLC 13.05
 - EMC Insurance 8,774.39
 - First Commonwealth 1,979.10
 - Home Depot Credit Services 523.49
 - Indiana University of Pennsylvania 350.00
 - Leaf 510.98
 - Mon Valley Independent 517.20
 - Northwest Bank 1,411.28
 - Oak Hill Capital 75.00
 - Pa American Water 8,465.10
 - Pa American Water 160.16
 - Pa American Water 123.81
 - Pa American Water 18.40

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of September 11, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Peoples Natural Gas						19.63
Peoples Natural Gas						84.29
Peoples Natural Gas						90.44
Peoples Natural Gas						23.33
Sams Club						399.72
Shiloh						425.00
Shiloh						9.00
Shiloh						1,239.00
Shiloh						7,040.00
Shiloh						3,035.00
Sprint						243.25
Taylor, Scott						500.00
T-Mobile						190.35
T-Mobile						1,336.84
Teamsters Local 205						2,971.50
Thoma, Chris						130.04
West Penn Power						530.00
West Penn Power						2,126.26
West Penn Power						7,632.58
West Penn Power						24.16
West Penn Power						23.06
West Penn Power						158.88
West Penn Power						34.73
West Penn Power						159.96
West Penn Power						13.39
West Penn Power						9.84
West Penn Power						9.94
West Penn Power						9.94
Total Manual Additions						<u><u>55,092.23</u></u>
TOTAL AMOUNT						<u><u>589,227.93</u></u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 11, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
A & H Equipment							
	Bil	08/25/2023	C04228	Bed rubber, rubber track, etc	09/04/2023	7	1,168 07
Total A & H Equipment							1,168 07
A Team Plumbing							
	Bil	08/30/2023	0830232	Pumping holding tanks	09/09/2023	2	550 00
Total A Team Plumbing							550 00
Ackenheil Engineers, Inc.							
	Bil	08/18/2023	22111-07	7/2-7/29/23 Forest Hills	08/26/2023	16	5,166 48
Total Ackenheil Engineers, Inc							5,166 48
Amazon Capital Services							
	Bil	08/20/2023	1PCY-PV4H-9FFP	7/20-8/19/23 Purchases	08/30/2023	12	691 47
	Bil	08/20/2023	1LVF-TR3X-911N	7/20-8/19/23 Purchases	08/30/2023	12	1,892 45
	Bil	08/20/2023	1KKM-9737-9DHJ	7/20-8/19/23 Purchases	08/30/2023	12	366 78
	Bil	08/20/2023	1GPP-K3KT-7JTC	7/20-8/19/23 Purchases	08/30/2023	12	33 71
Total Amazon Capital Services							2,984 41
AT&T Mobility							
	Bil	08/24/2023	870720855X090222023	Code	09/03/2023	8	41 98
Total AT&T Mobility							41 98
Bella Clean, LLC							
	Bil	08/27/2023	302	August janitorial services	09/06/2023	5	1,700 00
Total Bella Clean, LLC							1,700 00
Blake-Kerin, Jane							
	Bil	08/30/2023	August 2323	August stipend	09/09/2023	2	40 00
Total Blake-Kerin, Jane							40 00
Bradigan's Kardgard Refueling Club							
	Bil	09/01/2023	685929858	21 6 gallons Greenock	09/11/2023		107 74
Total Bradigan's Kardgard Refueling Club							107 74
Burak, Emil							
	Bil	08/02/2023	August 2023	August stipend	08/12/2023	30	40 00
Total Burak, Emil							40 00
CDW Government							
	Bil	08/07/2023	LD88334	Azer travel meals	09/06/2023	5	2,064 50
Total CDW Government							2,064 50
CertaSite, LLC							
	Bil	07/14/2023	12555407	Police Department	07/24/2023	49	877 01
	Bil	08/23/2023	12564436	Community Center	09/02/2023	9	642 49
Total CertaSite, LLC							1,519 50
Chemung Supply Corp.							
	Bil	08/01/2023	024970	Forest Hill	08/11/2023	31	14,530 00
	Bil	08/01/2023	024989	Forest Hill	08/11/2023	31	1,339 30
Total Chemung Supply Corp							15,869 30
Chris House							
	Bil	08/31/2023	082323	Reimbursement for sanding v resps	09/10/2023	1	63 56
Total Chris House							63 56
Cintas Corporation Loc. 006							
	Bil	08/03/2023	4063581602	Towels, uniforms	08/13/2023	29	299 32
	Bil	08/10/2023	4164259335	Towels, uniforms	08/20/2023	22	299 32
	Bil	08/16/2023	4164807911	Mats	08/26/2023	16	310 09
	Bil	08/17/2023	4164350064	Towels, uniforms	08/27/2023	15	299 32
	Bil	08/24/2023	4165650769	Towels, uniforms	09/03/2023	8	299 32
	Bil	08/31/2023	4166379758	Towels, uniforms	09/10/2023	1	299 32
Total Cintas Corporation Loc. 006							1,806 69
Control International							
	Bil	08/18/2023	231261	Motorola battery	08/26/2023	16	756 00
Total Control International							756 00
Constellation Newenergy -Gas Division LLC							
	Bil	08/30/2023	203081631-0	7/31-8/29/21 energy charge	09/09/2023	2	9 14
Total Constellation Newenergy -Gas Division LLC							9 14
Cummins Sales & Service							
	Bil	08/18/2023	V1-15507	RD 7 V band clamp	08/26/2023	16	104 90
Total Cummins Sales & Service							104 90
Elizabeth Auto Sales, Inc.							
	Bil	07/26/2023	27764	Tiles and plates	08/05/2023	37	783 00
Total Elizabeth Auto Sales, Inc							783 00
Elizabeth Twp. Sanitary Dept.							
	Bil	08/02/2023	080223	2731 Orchardview sewer lien letter reimbursement	08/12/2023	30	35 00
Total Elizabeth Twp. Sanitary Dept							35 00
Essey's Tire							
	Bil	08/15/2023	E05TGU	Tires	09/14/2023		1,212 08
Total Essey's Tire							1,212 08
Expert Outdoor Power							
	Bil	08/15/2023	081523	Pro line	08/25/2023	17	23 99
Total Expert Outdoor Power							23 99
Fawcett, Kathie							
	Bil	08/02/2023	August 2023	August stipend	08/12/2023	30	40 00
Total Fawcett, Kathie							40 00
FleetPride							
	Bil	08/04/2023	109780243	Brake drums, etc.	08/14/2023	26	753 43
Total FleetPride							753 43
Gainer, Laloja							
	Bil	09/07/2023	090223	Deposit Return Bldg 3 9/1 -2/23	09/17/2023		100 00
Total Gainer, Laloja							100 00
Glassmere Fuel Service							
	Bil	07/28/2023	1500503	7/1-7/28/23 Fuel	08/10/2023	32	15,741 86
Total Glassmere Fuel Service							15,741 86
Gobbel, Patrick							
	Bil	09/07/2023	090223	Deposit Return Bldg 1 9/2/23	09/17/2023		100 00
Total Gobbel, Patrick							100 00
Groff Tractor							
	Bil	08/10/2023	RSA058363-3	96" Sweep pat superior broom	08/20/2023	22	3,220 00
	Bil	08/17/2023	RSA056586-9	Deere model 160G	08/27/2023	15	4,795 00
	Bil	08/24/2023	RSA056586-10	Strickland model CX160	09/03/2023	8	865 00
	Bil	08/25/2023	PSO502506-1	Case 621G	09/04/2023	7	1,382 32
Total Groff Tractor							10,262 32

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of September 11, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Hanes GEO Components	Bill	07/21/2023	64-177244	Double net straw	07/31/2023	42	132.00
Total Hanes GEO Components							132.00
Hawkins, Jessica	Bill	08/29/2023	082023	Deposit return Bldg 3 8/20/23	09/08/2023	3	100.00
Total Hawkins, Jessica							100.00
Hawthorne, Paul	Bill	08/15/2023	081523	Parking for court	08/25/2023	17	16.00
Total Hawthorne, Paul							16.00
Heidelberg Materials Northeast LLC	Bill	07/25/2023	4343859	Forrest Hill	08/04/2023	38	5,736.62
	Bill	07/25/2023	4343857	Forrest Hill	08/04/2023	38	720.13
	Bill	07/25/2023	4343856	Forrest Hill	08/04/2023	38	7,108.33
	Bill	07/26/2023	4344601	Forrest Hill	08/06/2023	37	6,736.33
	Bill	07/27/2023	4345640	Forrest Hill	08/06/2023	36	6,065.38
	Bill	08/01/2023	4348118	Forrest Hill	08/11/2023	31	4,402.93
	Bill	08/02/2023	4348972	Forrest Hill	08/12/2023	30	4,448.61
	Bill	08/09/2023	4352971	Forest Hill	08/19/2023	23	761.25
	Bill	08/11/2023	4354574	Forest Hill	08/21/2023	21	724.28
	Bill	08/14/2023	4355426	Forest Hill	08/24/2023	18	1,885.72
	Bill	08/17/2023	4357935	Forest Hills	08/27/2023	15	2,239.53
	Bill	08/19/2023	4357095	Forest Hill	08/29/2023	13	5,929.07
	Bill	08/22/2023	4360424	Forest Hill	09/01/2023	10	168.92
	Bill	08/23/2023	4361307	Forest Hills	09/02/2023	9	1,476.11
Total Heidelberg Materials Northeast LLC							47,202.11
Hoffman Kennels Inc	Bill	09/01/2023	August 2023	August 2023 dog control	09/11/2023		330.00
Total Hoffman Kennels Inc							330.00
Honick, Kenneth	Bill	08/15/2023	081523	Staff luncheon	08/25/2023	17	186.24
	Bill	08/21/2023	082123	August Cell phone	08/31/2023	11	102.35
	Bill	09/01/2023	090123	D O T SHACOG event	09/11/2023		44.60
Total Honick, Kenneth							333.19
Hritz, Alan	Bill	08/23/2023	082323	Parking for hearing	09/02/2023	9	10.00
Total Hritz, Alan							10.00
Jefferson Hills Lawn Equipment	Bill	08/22/2023	41455	Line, spool insert, base	09/01/2023	10	158.89
Total Jefferson Hills Lawn Equipment							158.89
Jim Shorkey Auto Group	Bill	07/31/2023	370648	parts	08/10/2023	32	341.25
Total Jim Shorkey Auto Group							341.25
Kelley, Keith	Bill	08/30/2023	August 2023	August stipend	09/09/2023	2	40.00
Total Kelley, Keith							40.00
Kenneth L. Ferree	Bill	08/22/2023	082223	7/23-8/20/23 Deer	09/01/2023	10	450.00
Total Kenneth L. Ferree							450.00
KLH Engineering	Bill	07/31/2023	75541	July monthly consulting	08/30/2023	12	1,000.00
	Bill	07/31/2023	75542	July Chapel Dr. aerial mapping quote	08/30/2023	12	133.00
	Bill	07/31/2023	75543	July Everglade & Douglas Run PRV	08/30/2023	12	150.00
	Bill	07/31/2023	75544	July MS-4 report	08/30/2023	12	4,189.50
	Bill	07/31/2023	75546	July Haymaker retaining wall replacement project	08/30/2023	12	1,085.50
	Bill	07/31/2023	75547	July 2023 Road paving project	08/30/2023	12	815.50
	Bill	07/31/2023	75548	July Municipal Bldg parking lot project	08/30/2023	12	2,112.50
	Bill	07/31/2023	75550	July Jacktown Road bridge replacement	08/30/2023	12	13,280.00
	Bill	07/31/2023	75545	July Jacktown Road Slide Repair	08/30/2023	12	4,163.00
	Bill	07/31/2023	75549	July Forest Hills	08/30/2023	12	843.65
Total KLH Engineering							27,772.65
Law Offices of John E. Gabriel	Bill	09/04/2023	090423	2/16-9/4/23 legal fees	09/14/2023		397.50
Total Law Offices of John E. Gabriel							397.50
Little, Michelle	Bill	08/29/2023	082623	Deposit return Bldg 3 8/26/23	09/08/2023	3	100.00
Total Little, Michelle							100.00
Macioce, David	Bill	08/02/2023	August 2023	August stipend	08/12/2023	30	40.00
Total Macioce, David							40.00
Mele & Mele & Sons, Inc.	Bill	08/31/2023	2	Jacktown Bridge replacement Pay app 2	09/10/2023	1	178,600.00
Total Mele & Mele & Sons, Inc.							178,600.00
Michalzyzn, Shonna	Bill	09/07/2023	090323	Deposit return Bldg 3 9/3/23	09/17/2023		100.00
Total Michalzyzn, Shonna							100.00
Middle Department Inspection Agency	Bill	08/06/2023	080623	2203 Lebanon, 101 Lee Ct., 211 Clover	08/16/2023	26	490.00
Total Middle Department Inspection Agency							490.00
Mon Valley Independent	Bill	08/31/2023	00001671	August ads	09/10/2023	1	350.60
Total Mon Valley Independent							350.60
Motion & Control Enterprises LLC	Bill	08/22/2023	095044-001	Couplers, nipples - new truck 8	09/01/2023	10	269.80
Total Motion & Control Enterprises LLC							269.80
Mudd, Michaela	Bill	08/29/2023	082723	Deposit return Bldg 3 8/27/23	09/08/2023	3	100.00
Total Mudd, Michaela							100.00
Municipal Employers Insurance Trust	Bill	09/05/2023	October 2023	October hospitalization, disability & life insurance	09/15/2023		71,369.18
Total Municipal Employers Insurance Trust							71,369.18
NAPA Auto Parts	Bill	07/10/2023	350869	Chips/tee	07/20/2023	53	28.99
	Bill	07/10/2023	350870	2.5 Del - Forrest Hill	07/20/2023	53	178.56
	Bill	07/10/2023	350871	Red Grease - Forest Hill	07/20/2023	53	117.60

Elizabeth Township-General Fund, Allegheny County
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As of September 11, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bil	07/10/2023	350900	Quick-lox connector	07/20/2023	53	47 88
Bil	07/11/2023	350975	Multivehicleaf	07/21/2023	52	71 86
Bil	07/13/2023	351350	Disc brake pad PD-8	07/23/2023	50	65 33
Bil	07/14/2023	351469	Wheel nul, grease cou	07/24/2023	49	34 54
Bil	07/18/2023	351787	Antifreeze, coolant reservor - PD1	07/28/2023	45	62 43
Bil	07/18/2023	351826	Fuel injector - PD9	07/28/2023	45	27 99
Bil	07/20/2023	352063	Alternator, sensors - PD3	07/30/2023	43	486 66
Bil	07/21/2023	352202	Hydraulic filter, antifreeze - Toro	07/31/2023	42	147 56
Bil	07/28/2023	352750	Battery, core deposit, filter - RD9	08/05/2023	37	366 98
Bil	08/15/2023	355067	Brake pads & sensor	08/25/2023	17	110 33
Bil	08/16/2023	355219	V-belts	08/26/2023	16	1 62
Bil	08/21/2023	355790	Mobil Delvac1 ATF Rd-16	08/31/2023	11	104 97
Bil	08/23/2023	356076	Hyd hose fittings	09/02/2023	9	464 34
Bil	08/28/2023	356492	Exhaust gasket CE-2	09/07/2023	4	22 64
Total NAPA Auto Parts						2,340 32
Northwest Savings Bank						
Bil	08/28/2023	8385073443	Exhaust gasket CE-2	09/07/2023	4	1,411 28
Total Northwest Savings Bank						1,411 28
O'Reilly						
Credit	07/21/2023	5108-311886	Core returns - PD1			-70 00
Credit	08/22/2023	EB35187593	July First Call EB			-7 06
Bil	07/28/2023	5108-301583	Brk bolt kit - Stock	08/07/2023	35	19 10
Bil	08/07/2023	5108-302453	F/P mod asm - PD7	08/17/2023	25	185 21
Bil	08/10/2023	5108-302745	Blow gun	08/20/2023	22	32 99
Bil	08/11/2023	5108-302884	Disc pad set - PD1	08/21/2023	21	65 39
Bil	08/23/2023	5108-304354	Muffler seal CE2	09/02/2023	9	6 69
Total O'Reilly						232 32
One Stop Vinyl Shop						
Bil	08/10/2023	2354	Tahoe & Explorer graphics	08/20/2023	22	970 00
Bil	08/16/2023	2245	Tahoe graphics	08/26/2023	16	920 00
Bil	08/24/2023	2248	Tahoe 6 graphics & removal	09/03/2023	8	920 00
Total One Stop Vinyl Shop						2,810 00
PA DEP						
Bil	08/07/2023	1319315	10/23-10/24 storage tank registration	08/17/2023	25	175 00
Total PA DEP						175 00
Pa American Water Co.						
Bil	09/01/2023	1024-210032080183	8/1-8/31/23 Fire hydrants	09/11/2023		8,465 10
Total Pa American Water Co						8,465 10
PA Dept of Labor & Industry - B						
Bil	07/28/2023	1202890	Boiler & vessel certificates	08/07/2023	35	395 11
Total PA Dept of Labor & Industry - B						395 11
Palmer, Kathleen						
Bil	08/30/2023	081223	Deposit return Bldg 3 8/11-8/12/23	09/09/2023	2	100 00
Total Palmer, Kathleen						100 00
Patriek, Mark						
Bil	08/02/2023	August 2023	August slupend	08/12/2023	30	40 00
Total Patriek, Mark						40 00
Patterson, Jonathan						
Bil	08/09/2023	080923		08/19/2023	23	14 00
Bil	09/06/2023	090623	Parking for court	09/16/2023		14 00
Total Patterson, Jonathan						28 00
Pennsylvania Municipal Service						
Bil	08/31/2023	94786	August EIT	09/30/2023		10 76
Total Pennsylvania Municipal Service						10 76
Pennsylvania One Call System						
Bil	07/31/2023	0001016605	Activity fee & email delivery	07/31/2023	42	82 88
Bil	08/31/2023	0004050597	Email delivery & monthly activity fee	08/31/2023	11	88 80
Total Pennsylvania One Call System						171 68
Peoples Natural Gas						
Bil	08/29/2023	210002185051	7/31-8/29/23 Generalor	09/08/2023	3	25 54
Bil	08/29/2023	210002105570	7/31-8/29/23 Community Center	09/08/2023	3	56 45
Bil	08/29/2023	200003822695	7/31-8/29/23 Municipal Bldg	09/08/2023	3	88 35
Bil	08/29/2023	200003822471	7/31-8/29/23 Chapel Dr	09/08/2023	3	19 63
Total Peoples Natural Gas						191 97
Pitschman Inc.						
Bil	08/22/2023	33176	Tires	09/01/2023	10	1,420 00
Total Pitschman Inc						1,420 00
Prailey's Auto Body						
Bil	08/17/2023	081723	2019 Charger repair	12/31/2023		2,880 00
Total Prailey's Auto Body						2,880 00
Pringle, Kerry						
Bil	08/29/2023	082123	Deposit return Bldg 3 8/21/23	09/08/2023	3	100 00
Total Pringle, Kerry						100 00
Quadient Leasing USA, Inc.						
Bil	08/28/2023	N10085248	9/27-12/26/23 Lease N21071402	09/05/2023	6	700 50
Total Quadient Leasing USA, Inc						700 50
Quill Corporation						
Bil	07/25/2023	33660050	Copy paper	08/04/2023	38	109 47
Total Quill Corporation						109 47
R C Walter & Sons, Inc.						
Bil	07/10/2023	753531	Batteries	08/09/2023	33	6 74
Bil	07/11/2023	753767	Outlet covers, etc	08/10/2023	32	46 32
Bil	07/20/2023	755317	Spade, pliers, etc	08/19/2023	23	51 42
Bil	08/03/2023	758140	Tape	09/02/2023	9	5 39
Bil	08/04/2023	758184	Spray enamel	09/03/2023	8	22 38
Bil	08/15/2023	760106	Step ladder, insulation	09/14/2023		112 72
Bil	08/17/2023	760459	Key Blanks	09/16/2023		12 72
Bil	08/25/2023	3526667	Handle tamper	09/24/2023		44 99
Bil	08/28/2023	760630	GFCI, cover	09/27/2023		49 48
Bil	08/28/2023	362365	Smart foam	09/27/2023		35 07
Total R C Walter & Sons, Inc						387 23
R.C. Hayward Refrigeration						
Bil	08/07/2023	8217	Service electric at ballfield	08/17/2023	25	220 00
Total R C Hayward Refrigeration						220 00

Elizabeth Township-General Fund, Allegheny County
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	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Racunas Law Group, LLC							
	Bill	07/01/2023	1724	June retainer and special services	07/11/2023	62	9,000.00
	Bill	08/01/2023	1728	July retainer & special services	08/11/2023	31	9,000.00
Total Racunas Law Group, LLC							18,000.00
RoadSafe Traffic Systems							
	Bill	07/31/2023	RT456639	Delour Signs	08/10/2023	32	413.54
Total RoadSafe Traffic Systems							413.54
Ross Maintenance Products Co.							
	Bill	08/08/2023	215795	C-fold towels, toilet tissues	08/18/2023	24	140.90
	Bill	08/22/2023	216053	Toilet tissue	09/01/2023	10	101.00
Total Ross Maintenance Products Co							241.90
Rothbauer, Thomas							
	Bill	08/30/2023	081923	Deposit return Bldg 3 8/19/23	09/09/2023	2	100.00
Total Rothbauer, Thomas							100.00
S & D Calibration Services							
	Bill	08/03/2023	13311	Accutrak certification & speedometers	09/02/2023	9	632.00
Total S & D Calibration Services							632.00
Sandmeyer, Kalyn							
	Bill	08/30/2023	080423	Deposit return Bldg 3 8/4-8/6/23	09/09/2023	2	100.00
Total Sandmeyer, Kalyn							100.00
Secure Technical Solutions							
	Bill	06/20/2023	23421	48 & 51 traffic cam installation	06/30/2023	73	11,922.00
Total Secure Technical Solutions							11,922.00
Shioh Service, Inc.							
	Bill	09/01/2023	0275473-IN	Sept monthly maintenance & off site backup	09/11/2023		3,111.50
Total Shioh Service, Inc							3,111.50
Smith, Charles							
	Bill	08/30/2023	August 2023	August stipend	09/09/2023	2	40.00
Total Smith, Charles							40.00
Smith, Jeff							
	Bill	08/09/2023	080923	Reimbursement for bulbs	08/19/2023	23	62.83
Total Smith, Jeff							62.83
Southeast Regional EMS							
	Bill	08/15/2023	4940	C	08/25/2023	17	180.00
Total Southeast Regional EMS							180.00
Slash Trucking							
	Bill	08/28/2023	1	Storm sewer improvements Pay App 1	09/07/2023	4	74,214.00
Total Slash Trucking							74,214.00
Stephenson Equipment, Inc.							
	Bill	07/26/2023	18068165	Conveyor bar, roll pin, bearing - Paver	08/05/2023	37	514.38
Total Stephenson Equipment, Inc							514.38
Tara Kite							
	Bill	08/02/2023	August 2023	August stipend	08/12/2023	30	40.00
Total Tara Kite							40.00
The Embroidery People							
	Bill	08/06/2023	1040162	T-shirts	08/16/2023	26	670.70
Total The Embroidery People							670.70
Tim Vasko							
	Bill	08/21/2023	082123	Golfview tree removal	08/31/2023	11	1,000.00
Total Tim Vasko							1,000.00
U.S. Municipal Supply Co.							
	Bill	08/16/2023	6211405	Victory, Lovedale signs	08/26/2023	16	411.41
	Bill	08/22/2023	6211547	Posts	09/01/2023	10	1,886.50
Total U.S. Municipal Supply Co							2,097.91
United FP Management, LLC							
	Bill	09/01/2023	INV 02419	21 Black cards	09/11/2023		524.79
Total United FP Management, LLC							524.79
United Site Services							
	Bill	08/08/2023	INV-01924365	8/8-9/4/23 Log House	08/18/2023	24	92.00
	Bill	08/08/2023	INV-01941877	8/14-9/10/23 Industry ballfield	08/18/2023	24	92.00
	Bill	08/08/2023	INV-01928969	8/8-9/4/23 Boston Field	08/18/2023	24	92.00
	Bill	08/08/2023	INV-0192866	8/8-9/4/23 Twele Field	08/18/2023	24	92.00
	Bill	08/08/2023	INV-01928976	8/8-9/4/23 Municipal Field	08/18/2023	24	92.00
	Bill	08/08/2023	INV-01924369	8/8-9/4/23 Mt. Vernon Baseball	08/18/2023	24	92.00
	Bill	09/10/2023	INV-01932236	8/10-9/6/23 Greenock Elementary	08/20/2023	22	92.00
	Bill	08/28/2023	INV-01975542	8/28-9/24/23 Forest Hills	09/07/2023	4	225.00
	Bill	09/05/2023	INV-01997528	9/5-10/2/23 Mt. Vernon baseball	09/15/2023		92.00
	Bill	09/05/2023	INV-01994956	9/5-10/2/23 Boston Church	09/15/2023		92.00
	Bill	09/05/2023	INV-01999732	9/5-10/2/23 Twele Field	09/15/2023		92.00
	Bill	09/05/2023	INV-01999705	9/5-10/2/23 Boston Field	09/15/2023		92.00
	Bill	09/05/2023	INV-01999737	9/5-10/2/23 Municipal Field	09/15/2023		92.00
	Bill	09/07/2023	INV-02004149	9/7-10/4/23 Greenock Elementary	09/17/2023		92.00
Total United Site Services							1,421.00
Valley Veterinary Service Inc.							
	Bill	07/31/2023	273423	En	08/10/2023	32	53.74
Total Valley Veterinary Service Inc							53.74
Visa							
	Bill	08/12/2023	00101575 1350	Purchases thru 7/27/23	08/22/2023	20	1,019.17
	Bill	08/12/2023	00101575 2679	Forest Hill	08/22/2023	20	184.97
Total Visa							1,204.14
Vilous, Rob							
	Bill	08/31/2023	080523	Deposit return Bldg 1 8/5/23	09/10/2023	1	100.00
Total Vilous, Rob							100.00
Vota, Larry							
	Bill	08/30/2023	August 2023	August stipend	09/09/2023	2	40.00
Total Vota, Larry							40.00
W.B. Mason Co., Inc.							
	Cred #	08/29/2023	CM2104267	Return of 5 bottles			-14.95
	Bill	08/29/2023	240768386	5 Jugs water & return fee	09/08/2023	3	39.65
Total W B Mason Co. Inc							24.70
Weisel, Xides & Foerster							
	Bill	08/11/2023	July/August	July/August professional services	08/21/2023	21	400.00
	Bill	09/07/2023	September 2023	September special services	09/17/2023		200.00
Total Weisel, Xides & Foerster							600.00

Elizabeth Township-General Fund, Allegheny County
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	Type	Date	Num	Memo	Due Date	Aging	Open Balance
West Penn Power	Bill	08/21/2023	100 154 007 254	7/19/8/16/23 New street lights	08/31/2023	11	11 03
	Bill	08/29/2023	95019503166	Boston Bridge, memorials, traffic signals, etc	09/08/2023	3	1,990 11
Total West Penn Power							2,001 14
Wilson Baum Agency	Bill	08/21/2023	44733775	11/30/23-11/30/24 - Butler bond	08/31/2023	11	350 00
Total Wilson Baum Agency							350 00
Wiltmer Public Safety Group, INC.	Credit	05/25/2023	CM21442	Ammo			-1,734 20
	Bill	05/03/2023	INV250761	Papet - holster	05/13/2023	121	156 37
	Bill	05/31/2023	INV265946	Federal cartridges	06/10/2023	93	454 53
	Bill	06/02/2023	INV267561	Boots Patterson	06/12/2023	91	129 23
	Bill	06/09/2023	INV271694	Magazines-Cimba	06/19/2023	84	100 35
	Bill	06/14/2023	INV273941	Scoped rifle case gun case Hawthorne	06/24/2023	79	42 75
	Bill	07/07/2023	INV286297	Point blank ID panels-Cimba	07/17/2023	56	27 95
	Bill	07/31/2023	INV298704	Carrier Hintz	08/10/2023	32	1,216 29
	Bill	08/23/2023	INV311493	Comb tactical aerosol MK-3	09/02/2023	9	146 30
Total Wiltmer Public Safety Group, INC							539 57
TOTAL							654,135.70
Manual Additions							
Allegheny County Bar Association	Bill	7/18/2023	778521	Legal ad			266 00
Allegheny County Bar Association	Bill	8/22/2023	779793	Legal notice			279 50
Jordan Angelo	Bill	8/3/2023	080323	2023 Uniform allowance			800 00
AT&T Mobility	Bill	7/24/2023	870720855X08222023	Code Enforcement			41 98
Comcast	Bill	7/28/2023	8993 20 914 0181081	Community Center			81 37
Comcast	Bill	8/1/2023	8993 20 900 0209899	Hayden Blvd traffic cam			135 30
Comcast	Bill	8/1/2023	8993 20 914 0304279	McKeesport Road traffic cam			125 30
Comcast	Bill	8/1/2023	8993 20 914 0306720	Douglas Run traffic cam			124 31
Comcast	Bill	8/1/2023	8993 20 914 0300608	Boston Hollow traffic cam			130 30
Comcast	Bill	8/7/2023	8993 20 914 0195628	Chapel Dr			81 37
Comcast	Bill	8/10/2023	8993 20 914 0053736	Bundled services Police			364 85
Comcast	Bill	8/21/2023	8993 20 914 0017290	HSD			40 43
Comcast	Bill	8/19/2023	8993 20 914 0309906	Industry traffic cam			125 30
Comcast	Bill	8/26/2023	8993 20 914 0181081	Community Center			81 37
Comcast Business	Bill	8/1/2023	179318457	Voice edge			1,002 76
Constellation New Energy-Gas Division, LLC	Bill	8/7/2023	203081631-0	Energy charge			13 05
EMC Insurance	Bill	8/7/2023	7000808012	Insurance			8,774 39
First Commonwealth	Bill	8/6/2023	0890008077	Police vehicles			1,979 10
Home Depot Credit Services	Bill	8/21/2023	6035 3225 0380 2657	Community Center			523 49
Indiana University of Pennsylvania	Bill	8/31/2023	083123	Instructor Development Program - D Beere			350 00
Leaf	Bill	8/21/2023	15200107	Copiers & insurance			510 98
Mon Valley Independent	Bill	7/31/2023	00001671	Condemn & demo, zoning meetings			517 20
Northwest Bank	Bill	7/30/2023	8385073443	Dump trucks			1,411 28
Oak Hill Capital	Bill	8/31/2023	083123	412 Oak duplicate payment for Occupancy			75 00
Pa American Water	Bill	8/7/2023	1024-210032080183	July Fire hydrants			8,465 10
Pa American Water	Bill	8/11/2023	1024-210033493683	Municipal Bldg			160 16
Pa American Water	Bill	8/18/2023	1024-221117370990	Community Center			123 81
Pa American Water	Bill	8/25/2023	1024-210030013549	Chapel Dr			18 40
Peoples Natural Gas	Bill	8/1/2023	200003822471	Chapel Dr			19 63
Peoples Natural Gas	Bill	8/1/2023	210002105570	Community Center			84 29
Peoples Natural Gas	Bill	8/1/2023	200003822895	Municipal Bldg			90 44
Peoples Natural Gas	Bill	8/1/2023	210002185051	Generator			23 33
Sams Club	Bill	8/8/2023	5560 5311 0125 3693	Paper Towels			399 72
Shloh	Bill	8/10/2023	0275053-IN	August online software			425 00
Shloh	Bill	8/11/2023	1122393-IN	Cable			9 00
Shloh	Bill	8/11/2023	1122607-IN	New workstations			1,239 00
Shloh	Bill	8/11/2023	1122812-IN	Server			7,040 00
Shloh	Bill	8/18/2023	1122819-IN	USD userlock 3 yrs			3,035 00
Sprint	Bill	8/22/2023	346647360	Cells, hot spots, etc			243 25
Taylor, Scott	Bill	9/5/2023	090523	Refund for vanance			500 00
T-Mobile	Bill	8/21/2023	980189321	Police GPS			190 35
T-Mobile	Bill	8/21/2023	976399352	Cells, hot spots, GPS			1,336 84
Teamsters Local 205	Bill	8/25/2023	October 2023	October dental/vision, life insurance			2,971 50
Thama, Chris	Bill	8/31/2023	081123	Reimburse for candy for parade			130 04
West Penn Power	Bill	8/10/2023	90849904	LED brackets			530 00
West Penn Power	Bill	7/28/2023	95019469571	Br lights, fields, Municipal Bldg, etc			2,126 26
West Penn Power	Bill	8/4/2023	100 095 091 607	Street lights			7,632 58
West Penn Power	Bill	8/18/2023	100 149 799 965	Douglas Run traffic cam			24 16
West Penn Power	Bill	8/21/2023	100 122 328 759	Chapel Dr			23 06
West Penn Power	Bill	8/22/2023	100 112 434 210	Community Center			158 88
West Penn Power	Bill	8/22/2023	100 112 434 228	Community Center			34 73
West Penn Power	Bill	8/22/2023	100 112 432 719	Community Center			159 96
West Penn Power	Bill	8/22/2023	100 090 820 927	Donner Street ballfield			13 39
West Penn Power	Bill	8/22/2023	100 094 348 453	Flashing signals			9 84
West Penn Power	Bill	8/22/2023	100 092 540 770	Traffic signals			9 94
West Penn Power	Bill	8/22/2023	100 090 446 913	Traffic signals			9 94
Total Manual Additions							65,092.23
TOTAL AMOUNT							589,227.93

