

Elizabeth Township
Accounts Payable Warrant Report

Date: 2/5/2024

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		\$538,941.11
Payroll	Includes Employer Taxes & Liability Payments	\$307,562.65
TOTAL		\$846,503.76

Note Payroll periods included in amount listed above for 1/11/24 & 1/25/24 Payrolls and 2/1/24 Commissioners' payroll.

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of February 5, 2024

	<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	0.00	0.00	1,950.00	0.00	0.00	1,950.00
Amazon Capital Services	0.00	1,899.74	0.00	0.00	0.00	1,899.74
Apel, Ashley	0.00	0.00	0.00	0.00	100.00	100.00
Barrier Protection Systems	0.00	499.95	0.00	0.00	0.00	499.95
Beere, Dwayne	0.00	42.79	0.00	0.00	0.00	42.79
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Bettors Company	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Blue Alpha	0.00	168.22	0.00	0.00	0.00	168.22
Brunazzi, Art	0.00	53.61	0.00	0.00	0.00	53.61
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Candalore, Lindie	0.00	100.00	0.00	0.00	0.00	100.00
Cintas Corporation Loc. 006	310.09	1,818.34	0.00	0.00	0.00	2,128.43
Comcast	171.66	0.00	0.00	0.00	0.00	171.66
Control International	0.00	2,401.20	0.00	0.00	227.50	2,628.70
County of Allegheny Treasurer	0.00	100.00	0.00	0.00	0.00	100.00
Dean Honda	0.00	144.00	0.00	0.00	0.00	144.00
Druga, Carol	0.00	100.00	0.00	0.00	0.00	100.00
Eastern Door Controls	0.00	84,800.00	0.00	0.00	0.00	84,800.00
Elizabeth Electric	84.25	0.00	0.00	0.00	0.00	84.25
Essey's Tire	0.00	0.00	1,952.65	0.00	0.00	1,952.65
Falatek, Nyles L.	124.66	0.00	0.00	0.00	0.00	124.66
Fastenal Company	0.00	22.50	0.00	0.00	0.00	22.50
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Frank's Shoes	0.00	0.00	99.99	0.00	0.00	99.99
Glassmere Fuel Service	15,751.52	10,206.80	0.00	0.00	0.00	25,958.32
Groff Tractor	0.00	4,795.00	0.00	715.00	0.00	5,510.00
H.B. South Printers	426.00	0.00	0.00	0.00	0.00	426.00
Hei-Way, LLC	0.00	2,293.09	0.00	0.00	0.00	2,293.09
Heidelberg Materials Northeast LLC	0.00	1,621.72	0.00	5,375.93	0.00	6,997.65
Hoffman Kennels Inc	335.00	0.00	0.00	0.00	0.00	335.00
Holz, Allison	100.00	0.00	0.00	0.00	0.00	100.00
Home Depot Credit Services	0.00	154.78	0.00	0.00	0.00	154.78
Honick, Kenneth	0.00	345.15	0.00	0.00	0.00	345.15
Hritz, Alan	0.00	10.00	0.00	0.00	0.00	10.00
Hubenthal, Casey	299.32	0.00	0.00	0.00	0.00	299.32
Jefferson Hills Lawn Equipment	168.58	0.00	0.00	0.00	0.00	168.58
Jim Shorkey Auto Group	0.00	81.66	0.00	0.00	0.00	81.66
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
Kenneth L. Ferree	0.00	600.00	450.00	0.00	0.00	1,050.00
Kerr, Lynn A.	401.68	0.00	0.00	0.00	0.00	401.68
Kimball Midwest	551.40	259.00	0.00	0.00	0.00	810.40
KLH Engineering	0.00	4,414.16	0.00	0.00	0.00	4,414.16
Krum, Alexia	0.00	100.00	0.00	0.00	0.00	100.00
LEAF	0.00	527.10	0.00	0.00	0.00	527.10
Leber, Lauren	100.00	0.00	0.00	0.00	0.00	100.00
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00
Makosey, Ronald*	0.00	15.00	0.00	0.00	0.00	15.00
Middle Department Inspection Agency	0.00	1,490.00	0.00	0.00	0.00	1,490.00
Motion & Control Enterprises LLC	0.00	0.00	2,181.71	0.00	0.00	2,181.71
Motorola Solutions, Inc.	0.00	0.00	91,479.52	0.00	0.00	91,479.52
NAPA Auto Parts	0.00	0.00	1,633.25	0.00	0.00	1,633.25
North Eastern Uniforms & Equipment	0.00	0.00	55.00	0.00	0.00	55.00
Northwest Savings Bank	1,411.28	0.00	0.00	0.00	0.00	1,411.28
Nuttall PSE, LLC.	0.00	468.99	0.00	0.00	0.00	468.99
O'Reilly	0.00	482.65	0.00	0.00	70.00	552.65
Oeler, Lisa	100.00	0.00	0.00	0.00	0.00	100.00
Office Furniture Warehouse	0.00	1,945.00	0.00	0.00	0.00	1,945.00
Pa American Water Co.	18.47	0.00	0.00	0.00	0.00	18.47
Palko, LLC	0.00	300.00	0.00	0.00	0.00	300.00
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Patty Hoffman	100.00	0.00	0.00	0.00	0.00	100.00
Penn Pioneer Enterprises	1,198.84	0.00	0.00	0.00	0.00	1,198.84
Pennsylvania Chiefs of Police Association	0.00	1,025.00	0.00	0.00	0.00	1,025.00
Pennsylvania Municipal Service	0.00	2.52	0.00	0.00	0.00	2.52
Pennsylvania One Call System	0.00	0.00	82.14	0.00	0.00	82.14

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of February 5, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
EMC Insurance Companies						19,958.00
First Commonwealth						1,979.20
Granite Telecommunications						1,906.93
Hoffman Kennels Inc.						430.00
Home Depot Credit Services						1,008.95
Leaf						2,044.80
Mon Valley Independent						738.80
Municipal Authority of Westmoreland County						14.18
Municipal Employers Insurance Tr.						67,606.03
NAPWDA						50.00
Northwest Savings Bank						1,411.28
PA American Water						18.50
PA American Water						8,451.56
PA American Water						278.28
PA American Water						163.82
Peoples Natural Gas						20.43
Peoples Natural Gas						963.67
Peoples Natural Gas						244.51
Peoples Natural Gas						25.00
PPCT Staff Instructor						395.00
Regola Consulting, LLC						3,000.00
Shiloh Service, Inc.						3,121.50
Shiloh Service, Inc.						451.91
State Workers' Insurance Fund						1,546.00
T-Mobile						153.30
T-Mobile						1,396.69
T-Mobile						190.35
T-Mobile						153.30
Teamsters Local 205						3,120.70
United FP Management						576.49
West Penn Power						1,574.80
West Penn Power						7,722.22
West Penn Power						24.26
West Penn Power						179.85
West Penn Power						9.90
West Penn Power						9.90
West Penn Power						9.99
West Penn Power						9.90
West Penn Power						24.55
West Penn Power						12.79
West Penn Power						12.93
Total Manual Additions						150,881.40
TOTAL AMOUNT						538,941.22

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 5, 2024

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Allegheny League of Municipalities	Bill	12/18/2023	ALOM2023-0210		12/29/2023	39	1,950.00
Total Allegheny League of Municipalities							1,950.00
Amazon Capital Services	Bill	01/20/2024	1MKS-HTRP-CHWQ	Mail box, envelopes, batteries, ink	01/30/2024	6	178.17
	Bill	01/20/2024	1HXR-Y1KH-CMJL	File folders	01/30/2024	6	155.98
	Bill	01/20/2024	19WM-G716-FYG1	Podium, office supplies	01/30/2024	6	761.07
	Bill	01/20/2024	116V-HDPW-C1GD	Uniform allowance, office supplies, tactical equipment	01/30/2024	6	804.52
Total Amazon Capital Services							1,899.74
Apel, Ashley	Bill	01/19/2023	010624	Deposit return 1/6/23 Bldg 3	01/29/2023	372	100.00
Total Apel, Ashley							100.00
Barrier Protection Systems	Bill	01/19/2024	246148	Police camera system	01/19/2024	17	499.95
Total Barrier Protection Systems							499.95
Beere, Dwayne	Bill	12/30/2023	123023	Car 6 headlight	01/09/2024	27	42.79
Total Beere, Dwayne							42.79
Bella Clean, LLC	Bill	01/26/2024	323	January Janitorial services	02/05/2024		1,700.00
Total Bella Clean, LLC							1,700.00
Belters Company	Bill	01/16/2024	011624	2560 Greenock-Buena Vista Demolition	01/26/2024	10	12,000.00
Total Belters Company							12,000.00
Blue Alpha	Bill	01/25/2024	BA1926	Ruzewski buckle, belt lanyard	02/04/2024	1	168.22
Total Blue Alpha							168.22
Brunazzi, Art	Bill	01/06/2024	020624	Fuel Harrisburg 1/5/24	01/16/2024	20	53.61
Total Brunazzi, Art							53.61
Burak, Emil	Bill	01/17/2024	January stipend	Planning January stipend	01/27/2024	9	40.00
Total Burak, Emil							40.00
Candalore, LIndie	Bill	01/19/2024	010724	Deposit return 1/7/24 Bldg 3	01/29/2024	7	100.00
Total Candalore, LIndie							100.00
Cintas Corporation Loc. 006	Bill	12/29/2023	4178574770	Uniforms, towels	01/08/2024	28	299.32
	Bill	01/04/2024	417913439	Mats	01/14/2024	22	310.09
	Bill	01/05/2024	4179296985	Uniforms, towels	01/15/2024	21	299.32
	Bill	01/11/2024	4179920988	Uniforms, towels	01/21/2024	15	299.32
	Bill	01/18/2024	4180629901	Road uniforms & towels	01/28/2024	8	299.32
	Bill	01/25/2024	4181354238	Road uniforms & towels	02/04/2024	1	310.97
	Bill	01/31/2024	4181927291	Municipal Bldg /Grounds Mats	02/10/2024		310.09
Total Cintas Corporation Loc. 006							2,128.43
Comcast	Bill	01/19/2024	8993 20 914 0309906	Police Industry Rd. traffic cam 1/24-2/23/24	02/16/2024		128.51
	Bill	01/21/2024	8993 20 914 00047290	Municipal Bldg HSD 1/29-2/28/24	02/20/2024		43.15
Total Comcast							171.66
Control International	Bill	07/13/2023	231089	Radio Service transfer to new truck	07/23/2023	197	227.50
	Bill	12/27/2023	231959	Mobile Microphone	01/06/2024	30	118.00
	Bill	01/16/2024	240108	Mobile radio, etc.	01/26/2024	10	1,911.20
	Bill	01/16/2024	240109	Car 4 Remove/install radio, etc.	01/26/2024	10	372.00
Total Control International							2,628.70
County of Allegheny Treasurer	Bill	01/02/2024	117	Dispenser registration 2024	01/12/2024	24	100.00
Total County of Allegheny Treasurer							100.00
Dean Honda	Bill	01/19/2024	122323	4th quarter car washes	01/29/2024	7	144.00
Total Dean Honda							144.00
Druga, Carol	Bill	01/19/2024	122923	Deposit return 12/29/23 Bldg 3	01/29/2024	7	100.00
Total Druga, Carol							100.00
Eastern Door Controls	Bill	12/31/2023	29567	Road garage doors	01/10/2024	26	84,800.00
Total Eastern Door Controls							84,800.00
Elizabeth Electric	Bill	01/19/2024	429369	Police station new lights	02/16/2024		84.25
Total Elizabeth Electric							84.25
Essey's Tire	Bill	12/05/2023	E05Z9W	Police tires	01/04/2024	32	1,498.12
	Bill	12/05/2023	E05ZAB	Police tires	01/04/2024	32	454.53
Total Essey's Tire							1,952.65
Falatek, Nyles L.	Bill	02/01/2024	2022/2023 Refund	Tax 2022/23 refund 653-K-143	02/11/2024		124.66
Total Falatek, Nyles L.							124.66
Fastenal Company	Bill	01/17/2024	PAPIT142702	Road equipment maintenance	01/27/2024	9	22.50
Total Fastenal Company							22.50
Fawcett, Kathie	Bill	01/17/2024	January stipend	Planning January stipend	01/27/2024	9	40.00
Total Fawcett, Kathie							40.00
Frank's Shoes	Bill	12/21/2023	288392	B. Greenwald replacement sweatshirt	12/31/2023	36	99.99
Total Frank's Shoes							99.99
Glassmere Fuel Service	Bill	12/29/2023	1525856	Fuel 12/5-12/29/23	01/10/2024	28	10,206.80
	Bill	01/22/2024	1530049	Fuel 12/30/23-1/22/24	02/10/2024		15,761.52
Total Glassmere Fuel Service							25,968.32
Groff Tractor							

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 5, 2024

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	11/07/2023	RSA056586-16	Road Jacktown Slide CX160 rental	11/17/2023	80	715.00
Bill	12/30/2023	RSA05666-20	Jacktown Slide Deere & JRB 12/29-1/25/24	01/09/2024	27	4,795.00
Total Golf Tractor H.B. South Printers						5,510.00
Bill	01/16/2024	4120	Police case report files	02/15/2024		426.00
Total H.B. South Printers Hel-Way, LLC						426.00
Bill	01/25/2024	10336350	Road cold asphalt patching material	02/04/2024	1	2,293.09
Total Hel-Way, LLC Heidelberg Materials Northeast LLC						2,293.09
Bill	11/17/2023	4409410	Road Jacktown Rd slide	11/27/2023	70	5,375.93
Bill	01/04/2024	4422615	Road storage	01/14/2024	22	1,621.72
Total Heidelberg Materials Northeast LLC Hoffman Kennels Inc						6,997.65
Bill	02/01/2024	January 2024	Police dog control January	02/11/2024		335.00
Total Hoffman Kennels Inc Holz, Allison						335.00
Bill	01/29/2024	012624	Deposit return 1/26-1/27/24 Bldg 2	02/08/2024		100.00
Total Holz, Allison Home Depot Credit Services						100.00
Bill	01/21/2024	6035 3225 0361 2657	Community Center Sandpaper, washers, toilet flappen	01/31/2024	5	154.78
Total Home Depot Credit Services Honick, Kenneth						154.78
Bill	01/01/2024	010124	Police Honick December 2023 cell	01/11/2024	25	102.50
Bill	01/17/2024	011724	Police Municipal meeting	01/27/2024	9	242.65
Total Honick, Kenneth Hritz, Alan						345.15
Bill	01/18/2024	011624	Police Hritz New hire uniform exp alterations	01/28/2024	8	10.00
Total Hritz, Alan Hubenthal, Casey						10.00
Bill	02/01/2024	2022/2023 Refund	Tax 2022/23 refund 1269-C-50	02/11/2024		299.32
Total Hubenthal, Casey Jefferson Hills Lawn Equipment						299.32
Bill	01/26/2024	43712	Road Bar St 3/8, engine oil	02/05/2024		168.58
Total Jefferson Hills Lawn Equipment Jim Shorkey Auto Group						168.58
Bill	01/23/2024	5525712	Police PD-17 vehicle maintenance	02/02/2024	3	81.66
Total Jim Shorkey Auto Group Kelley, Keith						81.66
Bill	02/01/2024	013124 Stipend	Zoning 1/31/24 stipend	02/11/2024		40.00
Total Kelley, Keith Kenneth L. Ferree						40.00
Bill	12/28/2023	122623	Deer 11/21-12/13/23	01/05/2024	31	450.00
Bill	01/23/2024	012324	Police 12/21/23-1/20/24 deer removal	02/02/2024	3	600.00
Total Kenneth L. Ferree Kerr, Lynn A.						1,050.00
Bill	02/01/2024	2022/2023 Refund	Tax 2022/23 refund 1270-S-4	02/11/2024		401.68
Total Kerr, Lynn A Kimball Midwest						401.68
Bill	01/02/2024	101774943	Rack	01/12/2024	24	259.00
Bill	01/30/2024	101866852	Road Nuts, screws, washers, etc	02/09/2024		551.40
Total Kimball Midwest KLH Engineering						810.40
Bill	12/31/2023	77403	December consulting engineering	01/30/2024	6	1,000.00
Bill	12/31/2023	77406	December dual court assessment	01/30/2024	6	647.16
Bill	12/31/2023	77405	December 2023 township wide demolition assistance	01/30/2024	6	112.50
Bill	12/31/2023	77408	December Phase 1 project	01/30/2024	6	905.00
Bill	12/31/2023	77409	December Chapel Drive aerial survey	01/30/2024	6	1,299.50
Bill	12/31/2023	77407	December Boston ballfield	01/30/2024	6	450.00
Total KLH Engineering Krum, Alexia						4,414.16
Bill	01/19/2024	011424	Deposit return 1/14/24 Bldg 3	01/29/2024	7	100.00
Total Krum, Alexia LEAF						100.00
Bill	01/21/2024	15945721	Copiers & insurance	01/31/2024	5	527.10
Total LEAF Leber, Lauren						527.10
Bill	01/30/2024	123023	Deposit return 12/30/23 Bldg 3	02/09/2024		100.00
Total Leber, Lauren Maccioco, David						100.00
Bill	01/17/2024	January stipend	Planning January stipend	01/27/2024	9	40.00
Total Maccioco, David Makosey, Ronald*						40.00
Bill	01/25/2024	012524	Parking for court	02/04/2024	1	15.00
Total Makosey, Ronald* Middle Department Inspection Agency						15.00
Bill	01/05/2024	010524	Electric al inspections	01/15/2024	21	1,490.00
Total Middle Department Inspection Agency Molton & Control Enterprises LLC						1,490.00
Bill	12/04/2023	425690-001	Coupler, nipple	12/14/2023	53	2,181.71
Total Molton & Control Enterprises LLC Motorola Solutions, Inc.						2,181.71
Bill	12/01/2023	1167112298	Radio equipment	12/11/2023	56	91,479.52
Total Motorola Solutions, Inc NAPA Auto Parts						91,479.52
Bill	12/01/2023	368852	PD-18 brake pads	12/11/2023	56	63.99
Bill	12/01/2023	368853	Road LED 12V, Right angle poll, grommet	12/11/2023	56	52.58
Bill	12/04/2023	367050	Rd-5 battery, core deposits	12/14/2023	53	610.32
Bill	12/05/2023	367186	PD-5 disc brake pads, service rotors	12/15/2023	52	223.37
Bill	12/12/2023	367909	Road hydraulic hose	12/22/2023	45	230.16
Bill	12/14/2023	368209	RD-6 cabin air filter	12/24/2023	43	11.19

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
 As of February 5, 2024

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	12/14/2023	368231	Road oil dry			
Bill	12/14/2023	368232	RD-9 cabin air	12/24/2023	43	61.14
Credit	12/15/2023	368444	Returned cabin air filter	12/24/2023	43	17.85
Bill	12/15/2023	368400	Police Premium capsules	12/25/2023	43	-11.19
Bill	12/19/2023	368 650	Road 8MXTXREEL, hyd hose fittings	12/25/2023	43	35.99
				12/29/2023	38	<u>337.85</u>
Total NAPA Auto Parts						
North Eastern Uniforms & Equipment						
						1,633.25
Total North Eastern Uniforms & Equipment						
Northwest Savings Bank						
Bill	11/16/2023	83332	Police Digitizing	12/16/2023	51	55.00
						55.00
Total Northwest Savings Bank						
Nuttall PSE, LLC.						
Bill	01/28/2024	8385073443	Road dump trucks	02/07/2024		<u>1,411.28</u>
						1,411.28
Bill	01/05/2024	00016796	Makosey Blackinton bar holder			
Bill	01/16/2024	0016798	Police Patterson badge	01/15/2024	21	23.00
Bill	01/16/2024	0016797	Police Hritz badge	01/26/2024	10	134.00
Bill	01/22/2024	0016800	Police Estevez badges	01/28/2024	10	134.00
				02/01/2024	4	<u>177.99</u>
						468.99
Credit	01/12/2024	5108-315225	Police PD-3 core return			
Bill	09/19/2023	OCBO933715	Police PD1	09/29/2023	129	-28.00
Bill	01/09/2024	5108-314954	Truck 10 Road lift support	01/19/2024	17	70.00
Bill	01/10/2024	5108-315044	PD-3 Throttle boy	01/20/2024	16	28.84
Bill	01/11/2024	5108-315126	PD-3 Engine mount, TPMS sensor, oil press fit	01/21/2024	15	191.16
Bill	01/19/2024	5108-315697	Police PD-3 wshr fld cap	01/29/2024	7	113.33
Bill	01/22/2024	5108-315889	Police PD-17 release cbl	02/01/2024	4	10.99
Bill	01/24/2024	5108-316058	Police PD-3 fuel in	02/03/2024	2	68.84
Bill	01/25/2024	5108-316129	Police PD-7 cool tem sen	02/04/2024	1	83.08
						<u>14.41</u>
						552.65
Total O'Reilly						
Deler, Lisa						
Bill	01/29/2024	052424	Deposit return 5/25/24 Bldg 3 cancelled rental	02/08/2024		<u>100.00</u>
						100.00
Total O'Reilly						
Office Furniture Warehouse						
Bill	01/23/2024	36008	Police desks & delivery & installation	02/02/2024	3	<u>1,945.00</u>
						1,945.00
Total Office Furniture Warehouse						
Pa American Water Co.						
Bill	01/29/2024	1024-210032213549	Recreation Chapel Dr. 12/27/23-1/26/24	02/08/2024		<u>18.47</u>
						18.47
Total Pa American Water Co						
Palko, LLC						
Bill	01/07/2024	0001689	Code 6757 Smithfield trash pick up	01/17/2024	19	<u>300.00</u>
						300.00
Total Palko, LLC						
Patrick, Mark						
Bill	01/17/2024	January stipend	Planning January stipend	01/27/2024	9	<u>40.00</u>
						40.00
Total Patrick, Mark						
Patty Hoffman						
Bill	01/29/2024	122413	Deposit return 12/24/23 Bldg 3	02/08/2024		<u>100.00</u>
						100.00
Total Patty Hoffman						
Penn Pioneer Enterprises						
Bill	02/01/2024	2020-2024 Refund	Tax 2020, 2021, 2022, 2024 refund 1733-M-148	02/11/2024		<u>1,198.84</u>
						1,198.84
Total Penn Pioneer Enterprises						
Pennsylvania Chiefs of Police Association						
Bill	01/08/2024	7283	Police 2024 Mobile ID maintenance & cellular service	01/18/2024	18	<u>1,025.00</u>
						1,025.00
Total Pennsylvania Chiefs of Police Association						
Pennsylvania Municipal Service						
Bill	12/31/2023	95142	Amusement tax December 2023	01/30/2024	6	<u>2.52</u>
						2.52
Total Pennsylvania Municipal Service						
Pennsylvania One Call System						
Bill	12/31/2023	0001035101	Public Works monthly fees	12/31/2023	36	<u>82.14</u>
						82.14
Total Pennsylvania One Call System						
Petrick, Adam						
Bill	02/01/2024	2022/2023 Refund	Tax 2022/2023 refund 1906-H-135	02/11/2024		<u>438.62</u>
						438.62
Total Petrick, Adam						
Pitt Industrial						
Bill	12/31/2023	382409	Road abrasive blade high speed metal	01/30/2024	6	<u>130.00</u>
						130.00
Total Pitt Industrial						
Quadiant, Inc.						
Bill	01/03/2024	17221424	Postage machine ink	01/13/2024	23	<u>171.00</u>
						171.00
Total Quadiant, Inc.						
Quill Corporation						
Bill	01/09/2024	38543083	Legislative Benedek stamp	01/19/2024	17	30.99
Bill	01/18/2024	36728774	Legislative Benedek replacement stamp	01/28/2024	8	<u>30.99</u>
						61.98
Total Quill Corporation						
R C Waller & Sons, Inc.						
Bill	12/01/2023	778289	Road Flappers, cable ties	12/31/2023	36	23.82
Bill	12/01/2023	778297	Flush valve	12/31/2023	36	10.79
Bill	12/01/2023	778368	Christmas decorations	12/31/2023	36	163.94
Bill	12/04/2023	778752	Road hose bib	01/03/2024	33	40.91
Bill	12/06/2023	779238	Police switches	01/05/2024	31	19.78
Bill	12/12/2023	780214	Valves, etc	01/11/2024	25	25.72
Bill	12/13/2023	780289	Road blades	01/12/2024	24	30.58
Bill	12/13/2023	780426	Faucet connectors	01/12/2024	24	10.78
Bill	12/14/2023	780457	Road level	01/13/2024	23	57.59
Bill	12/27/2023	782289	Road paint markers	01/26/2024	10	8.08
Bill	12/28/2023	782373	Police AA batteries	01/27/2024	9	<u>6.74</u>
						388.73
Total R C Waller & Sons, Inc						
R.C. Haywood Refrigeration						
Bill	12/14/2023	8396	Community Center service plumbing	12/24/2023	43	375.00
Bill	01/05/2024	8414	Municipal Bldg service exhaust fan	01/15/2024	21	1,613.00
Bill	01/05/2024	8430	Municipal Bldg /Grounds new switches in bathrooms	01/15/2024	21	375.00
Bill	01/24/2024	8425	Road new LED lights in garage	02/03/2024	2	<u>900.00</u>
						3,263.00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 5, 2024

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Racunas Law Group, LLC	Bill	12/01/2023 1804	Legal November 2023	12/11/2023	56	9,133.50
	Bill	01/01/2024 1815	Legal December retainer & special services	01/11/2024	25	9,000.00
						18,133.50
Total Racunas Law Group, LLC						1,700.00
Rally Specialist Inc.	Bill	12/11/2023 3036	Police LED utility bar	12/21/2023	46	1,700.00
Total Rally Specialist Inc						2,287.96
Ray's Spring Shop, LLC	Bill	01/23/2024 46206	Road Truck 4 repairs	02/02/2024	3	2,287.96
Total Ray's Spring Shop, LLC						3,000.00
Regola Consulting, LLC	Bill	02/01/2024 1700	Regola February professional services	02/11/2024		3,000.00
Total Regola Consulting, LLC						226.24
Riding, Ashley Lynn	Bill	02/01/2024 2022/2023 Refund	Tax 2022/2023 refund 1269-C-50	02/11/2024		226.24
Total Riding, Ashley Lynn						77.88
Riverside Veterinary Hospital	Bill	01/16/2024 305543	Police Bear vet visit	01/26/2024	10	77.88
Total Riverside Veterinary Hospital						413.54
RoadSafe Traffic Systems	Bill	12/31/2023 RT474583	Road Jackdown Road Slide delour signs	01/10/2024	26	413.54
Total RoadSafe Traffic Systems						173.85
Ross Maintenance Products Co.	Bill	01/09/2024 217989	Municipal Bldg towels, liners, screens	01/19/2024	17	173.85
Total Ross Maintenance Products Co						285.17
Rotary Club of Elizabeth	Bill	01/01/2024 4128199	Administration July 2023-March 2024 fees	01/11/2024	25	319.70
	Bill	01/01/2024 4126202	Police July 2023 to March 2024 fees	01/11/2024	25	604.67
Total Rotary Club of Elizabeth						256.00
S & D Calibration Services	Bill	01/19/2024 13976	Police Accutrak certification	02/19/2024		256.00
Total S & D Calibration Services						233.59
Safety Kleen	Bill	12/14/2023 93291226	Road parts washer	12/24/2023	43	233.59
Total Safety Kleen						14,988.00
Secure Technical Solutions	Bill	12/22/2023 23747	Police Lovedale/Scenery additions	01/01/2024	35	1,000.00
	Bill	01/16/2024 23784	Police Wagles Hill replacements	01/26/2024	10	15,988.00
Total Secure Technical Solutions						3,121.50
Shloh Service, Inc.	Bill	02/01/2024 0278147-IN	Administration February maintenance contract & off si	02/11/2024		3,121.50
Total Shloh Service, Inc						193.49
SIRCHIE	Bill	01/17/2024 0626767-IN	Police Evidence bags, tape, evidence gun box	01/27/2024	9	193.49
Total SIRCHIE						59,312.30
Southeast Regional EMS	Bill	11/01/2023 5002	Legislative 2023 Municipal contribution	11/11/2023	66	59,312.30
Total Southeast Regional EMS						35.00
Squibb-It!, LLC	Bill	01/19/2024 4590	Administrative Jessica Gronlund business cards	01/29/2024	7	35.00
Total Squibb-It!, LLC						500.00
Steel Rivers Council of Governments	Bill	01/15/2024 24-1046	Police 2024 membership fee regional training complex	01/25/2024	11	500.00
Total Steel Rivers Council of Governments						1,300.00
Stephenson Equipment, Inc.	Bill	12/18/2023 18072784	Road salt spreader repair parts	12/28/2023	39	1,300.00
	Bill	01/03/2024 18073310	Road Motor coupler	01/13/2024	23	27.06
	Bill	01/08/2024 18073476	Road motor coupler	01/18/2024	18	237.74
Total Stephenson Equipment, Inc						100.00
Strutt, Adele	Bill	01/02/2024 122523	Deposit return 12/25/23 Bldg 1	01/12/2024	24	100.00
Total Strutt, Adele						33.58
SureFire, LLC	Bill	01/16/2024 2625395	Police batteries	01/26/2024	10	33.58
Total SureFire, LLC						190.35
T-Mobile	Bill	01/21/2024 980189321	Police GPS 12/21-1/20/24	01/31/2024	5	1,396.69
	Bill	01/21/2024 976399352	Administrative Hot spots, cells, tablet, GPS 12/21/23-	01/31/2024	5	1,587.04
Total T-Mobile						40.00
Tara Kite	Bill	01/11/2024 January stipend	Planning January stipend	01/27/2024	9	40.00
Total Tara Kite						100.00
Talarzyn, Richard	Bill	01/20/2024 122523	Deposit return 12/25/23 Bldg 3	01/30/2024	6	100.00
Total Talarzyn, Richard						99.09
Thomas A Methven	Bill	12/26/2023 122623	Methven uniform pants	01/05/2024	31	24.00
	Bill	01/05/2024 010524	Methven uniform shirts	01/15/2024	21	123.09
Total Thomas A Methven						25.00
Treasurer of Allegheny County	Bill	02/01/2024 020224	Tax billing file	02/11/2024		25.00
Total Treasurer of Allegheny County						100.00
Troop 23 BSA	Bill	01/29/2024 012624	Deposit return 1/26-1/28/24	02/08/2024		100.00
Total Troop 23 BSA						22.00
Trumpe Auto	Bill	01/04/2024 010424	Police PD-8 emissions inspection	01/14/2024	22	22.00
	Bill	01/12/2024 011224	Police PD-3 emissions inspection	01/22/2024	14	22.00
	Bill	01/12/2024 011224	Police PD-11 emissions inspection	01/22/2024	14	22.00
	Bill	01/16/2024 011624	Police PD-1 emissions inspection	01/26/2024	10	22.00
	Bill	01/19/2024 011924	Police PD-6 emissions inspection	01/29/2024	7	22.00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
 As of February 5, 2024

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Trumpe Auto	Bill	01/19/2024	011924	EMA emissions inspection			
U.S. Municipal Supply Co.	Bill	01/23/2024	012324	Police PD-17 emissions inspection	01/29/2024	7	22.00
					02/02/2024	3	22.00
Total U S Municipal Supply Co	Bill	12/18/2023	6215003	Road signs	12/28/2023	39	154.00
Uline	Bill	01/17/2024	173243353	Road file cabinet	01/27/2024	9	4,164.80
Total Uline	Bill	08/08/2023	INV-01924374	Recreation 8/8-8/24 Boston church			2,017.11
United Site Services	Bill	10/06/2023	INV-3870503	Recreation 10/6-11/2/23 Log House	08/18/2023	171	92.00
Total United Site Services	Bill	02/01/2024	013124	Zoning 1/31/24 stipend	10/19/2023	112	92.00
Verbanec, Russell	Bill	02/01/2024	013124	Zoning 1/31/24 stipend	02/11/2024		184.00
Total Verbanec, Russell	Bill	02/01/2024	013124	Zoning 1/31/24 stipend	02/11/2024		40.00
Vola, Larry	Bill	02/01/2024	013124	Zoning 1/31/24 stipend	02/11/2024		40.00
Total Vola, Larry	Bill	02/01/2024	013124	Zoning 1/31/24 stipend	02/11/2024		40.00
W.B. Mason Co, Inc.	Credit	12/28/2023	CM2399116	Administration - wall calendar returned			40.00
WAPMM	Bill	12/16/2023	243284755	Legislative name plates			-24.07
Total WAPMM	Bill	12/19/2023	243345206	Administrative wall calendar	12/26/2023	41	104.02
Welsel, Xides & Foerster	Bill	12/27/2023	243470882	Road coffee creamer	12/29/2023	38	47.62
Total Welsel, Xides & Foerster	Bill	12/28/2023	243499419	Road sorter	01/08/2024	30	28.77
West Penn Power	Bill	01/05/2024	243689464	Police paper clips	01/07/2024	29	45.16
Total West Penn Power	Bill	01/09/2024	243723010	Administration tylenol, pens	01/15/2024	21	21.38
Witmer Public Safety Group, INC	Bill	01/09/2024	243723010	Administration tylenol, pens	01/19/2024	17	43.67
TOTAL							268.55
	Bill	01/01/2024	010124	Administration Dues 2024	01/11/2024	25	35.00
West Penn Power	Bill	01/03/2024	January 2024	Zoning January retainer			35.00
Total West Penn Power	Bill	01/12/2024	011224	Zoning GPS Metals variance approval	01/13/2024	23	200.00
Witmer Public Safety Group, INC	Bill	01/30/2024	100 112 434 210	Community Center electric 11/16-12/15/23	01/22/2024	14	515.00
TOTAL	Bill	01/30/2024	100 112 434 210	Community Center electric 12/16/23-1/16/24	02/09/2024		715.00
	Bill	01/02/2024	INV389967	Police Estevez pistol	02/09/2024		63.53
	Bill	01/03/2024	INV391327	Police Novacek uniform pants	02/09/2024		90.18
	Bill	01/15/2024	INV398072	Police Baumgartner badge, wallet			153.71
	Bill	01/17/2024	INV400407	Police Novacek mallet, battery, pouch	01/12/2024	24	349.00
	Bill				01/13/2024	23	112.72
	Bill				01/25/2024	11	108.78
	Bill				01/27/2024	9	110.18
							600.68
							388,053.82
Manual Additions							
3 Lions Army	Bill	12/7/2023	172	Springfield helicat pro osp			620.00
Ambrose, Lonnie	Bill	1/15/2024	11524	Payroll error			148.91
Andrews, Lawrence L	Bill	1/8/2024	2023 Refund	1130-L-166 2023 Assessment change			305.49
AT&T Mobility	Bill	12/24/2023	87072085X0102024	Cable wireless			41.98
Borough of Elizabeth	Bill	1/11/2024	24-001	2020 & 2026 Fords			15,000.00
Bradigan's Hardgard Refueling Club	Bill	1/2/2024	685929857	Fuel card 29347			168.37
Brennan, Sean A & Eva V	Bill	1/8/2024	2023 Refund	2063-F-148 2023 Assessment change			115.42
Comcast	Bill	12/19/2023	8993 20 914 0309906	Industry Road traffic cam			125.30
Comcast	Bill	12/21/2023	8993 20 914 0047290	Municipal Bldg HSD			43.15
Comcast	Bill	12/25/2023	8993 20 914 0310722	Rock Run Rd. traffic cam			138.51
Comcast	Bill	12/26/2023	8993 20 914 0181091	Community Center			92.36
Comcast	Bill	1/1/2024	8993 20 900 0209899	Hayden Blvd traffic cam			128.51
Comcast	Bill	1/1/2024	8993 20 914 0304279	McKeesport Rd traffic cam			128.51
Comcast	Bill	1/1/2024	8993 20 914 0306720	Douglas Run traffic cam			128.51
Comcast	Bill	1/1/2024	8993 20 914 0300608	Boston Hollow traffic cam			133.51
Comcast Business	Bill	1/7/2024	8993 20 914 0195628	Chapel Dr.			92.36
Comcast Business	Bill	1/10/2024	8993 20 914 0053736	Police bundled services			369.00
Consellation Newenergy Gas Dv LC	Bill	1/1/2024	191342595	Voice edge			470.83
EMC Insurance Companies	Bill	1/3/2024	2030816310	Energy charges			1,620.41
First Commonwealth	Bill	1/7/2024	7001512401	Insurance			19,958.00
Granite Telecommunications	Bill	1/7/2024	0890008077	Police vehicles			1,979.20
Hoffman Kennels Inc	Bill	1/1/2024	04900146	Phones			1,906.93
Home Depot Credit Services	Bill	1/1/2024	December 2023	December dog control & emergency			430.00
Leaf	Bill	12/21/2023	6035 3225 0361 2657	Purchases thru 12/25/23			1,008.95
Mon Valley Independent	Bill	12/21/2023	154800068	Copies 3/15-12/15/23			2,044.80
Municipal Authority of Westmoreland County	Bill	12/31/2023	00001671	December ads			738.80
Municipal Employers Insurance Tr.	Bill	12/31/2023	M-500-008-00	Firehydrants 9/30-12/31/23			14.18
NAPWDA	Bill	1/8/2024	February 2024	February 2024 hospitalization Life & disability			67,606.03
Northwest Savings Bank	Bill	1/5/2024	2024 Dues	Police dues - Novacek			50.00
PA American Water	Bill	12/28/2023	8395073443	Dump trucks			1,411.28
PA American Water	Bill	12/27/2023	1024-210032213549	Chapel 11/28-12/28/23			18.50
PA American Water	Bill	1/16/2024	1024-210032080183	Fire hydrants 12/1/23-1/2/24			8,451.56
PA American Water	Bill	1/16/2024	1024-210033493683	Municipal Bldg 12/13/23-1/12/24			278.28
Peoples Natural Gas	Bill	1/17/2024	1024-220007670990	Community Center 12/14/23-1/16/24			163.82
Peoples Natural Gas	Bill	1/2/2024	200003822471	Chapel Dr. 12/1/23-1/2/24			20.43
Peoples Natural Gas	Bill	1/2/2024	200003822695	Municipal Bldg 12/1/23-1/2/24			963.67
Peoples Natural Gas	Bill	1/2/2024	210002105570	Community Center 12/1/23-1/2/24			244.51
PPCT Staff Instructor	Bill	1/2/2024	210002185051	Generator 12/1/23-1/2/24			25.00
Regola Consulting, LLC	Bill	1/9/2024	122123	Patterson instructor certification 5/6-6/8/24			365.00
Shloh Service, Inc	Bill	1/1/2024	1673	January professional services			3,000.00
Shloh Service, Inc	Bill	1/1/2024	0177398-IN	January monthly maintenance & off site bck up			3,121.50
State Workers' Insurance Fund	Bill	1/10/2024	0277603-IN	January Microsoft, etc			451.91
	Bill	1/2/2024	5906365	Installment 5 of 11 Policy 05906365			1,546.00

Elizabeth Township-General Fund, Allegheny County
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Type	Date	Num	Memo	Due Date	Aging	Open Balance
						153.30
Bill	12/16/2023	993402594	11/16-12/15/23 Cell phones & I pad			1,396.69
T-Mobile	12/21/2023	976399352	11/21-12/20/23 Hot spots, calls, GPS			190.35
Bill	12/21/2023	980189321	11/21-12/20/23 Police GPS			153.30
T-Mobile	1/16/2024	993402594	12/16/23-1/15/24 Cell phones, tablet			3,120.70
Bill	1/16/2024	993402594	February Dental, vision, life insurance			576.49
T-Mobile	12/22/2023	February 2024	Black cards January 2024			1,574.80
Bill	1/1/2024	INV-02630	Boston Br., fields, rec areas, Mun Bldg			7,722.22
Teamsstars Local 205	12/27/2023	85019674726	Street Lights December 2023			24.26
United FP Management	1/5/2024	100 095 092 807	12/15/23-1/15/24 Douglas Run traffic cam			179.85
West Penn Power	1/19/2024	100 149 799 965	12/16/23-1/16/24 Community Center			9.90
West Penn Power	1/23/2024	100 112 432 719	12/16/23-1/16/24 Traffic signals			9.90
West Penn Power	1/23/2024	100 092 540 770	12/16/23-1/16/24 Traffic signals			9.99
West Penn Power	1/23/2024	100 094 261 557	12/16/23-1/16/24 Traffic signals			9.90
West Penn Power	1/23/2024	100 090 446 913	12/16/23-1/16/24 Flashing signals			24.55
West Penn Power	1/23/2024	100 094 348 453	12/10/23-1/16/24 Chapel Dr.			12.79
West Penn Power	1/19/2024	100 122 328 758	12/16/23-1/16/24 New street lights			12.93
West Penn Power	1/19/2024	100 154 007 254	12/16/23-1/17/24 Donner St. ballfield			
West Penn Power	1/22/2024	100 090 620 927				
						150,881.40
						538,941.22
Total Manual Additions						
TOTAL AMOUNT						