

Elizabeth Township  
Accounts Payable Warrant Report

Date: 12/4/2023 Warrant: 12/4/2023

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		\$451,731.70
Payroll	Includes Employer Taxes & Liability Payments	\$265,431.55
<b>TOTAL</b>		<b>\$717,163.25</b>

Note Payroll periods included in amount listed above for 11/16/23 & 11/30/23 Payroll and Commissioners payroll dated 12/1/23



12.4.23 AP AGING

Date	Num	Name	Due Date	Aging	Open Balance
11/18/2023	18677	3 Rivers Fire Equipment	11/28/2023	6	6,570.51
11/28/2023	2024	Allegheny County Chiefs of Police	12/08/2023		100.00
11/20/2023	1K6H-N7C3-WKHQ	Amazon Capital Services	11/30/2023	4	1,074.22
11/20/2023	1HY3-6W1X-XCYJ	Amazon Capital Services	11/30/2023	4	126.97
11/20/2023	1N46-THWD-W7H7	Amazon Capital Services	11/30/2023	4	119.69
11/20/2023	1CL1-DGDN-VNFJ	Amazon Capital Services	11/30/2023	4	959.27
11/20/2023	1343-YGWW-WMRV	Amazon Capital Services	11/30/2023	4	337.31
11/22/2023	7495355	Baldwin Cooke	12/02/2023	2	284.38
11/03/2023	110323	Beere, Dwayne	11/13/2023	21	34.98
11/26/2023	314	Bella Clean, LLC	12/06/2023		1,700.00
11/28/2023	111723	Blackwell, Justin	12/08/2023		100.00
11/29/2023	November stipend	Blake-Kerin, Jane	12/09/2023		40.00
11/28/2023	111723	Brunazzi, Art	12/08/2023		15.00
11/15/2023	November stipend	Burak, Emil	11/25/2023	9	40.00
11/28/2023	102823	Carnahan, Mary Jane	12/08/2023		100.00
11/27/2023	12585847	CertaSite, LLC	12/07/2023		1,106.65
11/28/2023	12586473	CertaSite, LLC	12/08/2023		588.79
11/21/2023	12585298	CertaSite, LLC	12/01/2023	3	1,074.45
11/02/2023	4172727837	Cintas Corporation Loc. 006	11/12/2023	22	299.32
11/08/2023	4173311802	Cintas Corporation Loc. 006	11/18/2023	16	310.09
11/09/2023	4173454619	Cintas Corporation Loc. 006	11/19/2023	15	310.97
11/16/2023	4174207744	Cintas Corporation Loc. 006	11/26/2023	8	299.32
11/22/2023	4174908315	Cintas Corporation Loc. 006	12/02/2023	2	299.32
11/07/2023	2024	Commonwealth Building Officials	11/17/2023	17	75.00
11/22/2023	231784	Comtrol International	12/02/2023	2	1,423.35
11/28/2023	112823	Craft, Joyce A.	12/08/2023		2,148.89
11/28/2023	111123	East End Kids	12/08/2023		300.00
11/17/2023	X05XRN	Essey's Tire	12/17/2023		2,897.10
11/17/2023	E05YGK	Essey's Tire	12/17/2023		139.90
11/22/2023	E05YPV	Essey's Tire			-730.12
11/15/2023	November stipend	Fawcett, Kathie	11/25/2023	9	40.00
11/24/2023	601390	Ford Business Machines	12/04/2023		5.26
11/03/2023	285441	Frank's Shoes	11/13/2023	21	99.99
10/31/2023	INV143196	Galloway Safety & Supply	11/10/2023	24	255.76
10/31/2023	INV143303	Galloway Safety & Supply	11/10/2023	24	847.71
11/01/2023	GC00123108	General Code	11/11/2023	23	1,195.00
11/28/2023	111923	Girl Scout Troop 54371	12/08/2023		100.00
11/06/2023	1516451	Glassmere Fuel Service	12/10/2023		10,567.44
11/28/2023	112323	Gobbel, Patrick	12/08/2023		100.00
10/19/2023	33755	H.B. South Printers	11/18/2023	16	168.00
11/30/2023	112323	Hall, Willard	12/10/2023		100.00
10/25/2023	4397270	Heidelberg Materials Northeast LLC	11/04/2023	30	166.46
11/09/2023	4405281	Heidelberg Materials Northeast LLC	11/19/2023	15	2,404.27
10/24/2023	439461	Heidelberg Materials Northeast LLC	11/03/2023	31	2,540.79
10/24/2023	4396462	Heidelberg Materials Northeast LLC	11/03/2023	31	492.82
11/23/2023	112323	Honick, Kenneth	12/03/2023	1	102.50
11/29/2023	110423	Hughes, William	12/09/2023		100.00
11/29/2023	November stipend	Kelley, Keith	12/09/2023		40.00
10/26/2023	112623	Kenneth L. Ferree	11/05/2023	29	1,350.00
10/31/2023	76824	KLH Engineering	11/30/2023	4	1,000.00
10/31/2023	76825	KLH Engineering	11/30/2023	4	1,309.50
10/31/2023	76826	KLH Engineering	11/30/2023	4	5,276.00
10/31/2023	76828	KLH Engineering	11/30/2023	4	75.00
10/31/2023	76831	KLH Engineering	11/30/2023	4	1,223.00
10/31/2023	76832	KLH Engineering	11/30/2023	4	572.16
10/31/2023	76833	KLH Engineering	11/30/2023	4	3,984.00

10/31/2023	76834	KLH Engineering	11/30/2023	4	210.00
10/31/2023	76829	KLH Engineering	11/30/2023	4	1,115.66
11/20/2023	15642073	LEAF	11/30/2023	4	510.98
11/29/2023	111823	Lundy, Carol	12/09/2023		100.00
11/15/2023	November stipend	Macioce, David	11/25/2023	9	40.00
11/29/2023	012724	McClelland, Ashley	12/09/2023		100.00
11/17/2023	T-5182	McRo Tank Division, Inc.	11/27/2023	7	1,968.00
11/09/2023	110923	Middle Department Inspection Agency	11/19/2023	15	507.00
11/29/2023	6392	Mon Yough Area Chamber of Commerce	12/09/2023		195.00
11/15/2023	2223AUD2449	MRM Workers' Comp Pooled Trust	11/25/2023	9	42,786.00
10/02/2023	360461	NAPA Auto Parts	10/12/2023	53	28.55
10/04/2023	360753	NAPA Auto Parts	10/14/2023	51	144.50
10/11/2023	361564	NAPA Auto Parts	10/21/2023	44	44.99
10/11/2023	361627	NAPA Auto Parts	10/21/2023	44	81.98
10/13/2023	361949	NAPA Auto Parts	10/23/2023	42	21.90
10/16/2023	362056	NAPA Auto Parts	10/26/2023	39	21.90
10/16/2023	362129	NAPA Auto Parts	10/26/2023	39	333.58
10/17/2023	362209	NAPA Auto Parts	10/27/2023	38	154.76
10/18/2023	362391	NAPA Auto Parts	10/28/2023	37	141.98
10/23/2023	462813	NAPA Auto Parts	11/02/2023	32	192.53
11/22/2023	63410	North Eastern Uniforms & Equipment	12/22/2023		1,720.00
11/24/2023	63441	North Eastern Uniforms & Equipment	12/24/2023		776.92
10/31/2023	63164	North Eastern Uniforms & Equipment	11/30/2023	4	2,115.00
11/01/2023	63179	North Eastern Uniforms & Equipment	12/01/2023	3	180.00
11/01/2023	63180	North Eastern Uniforms & Equipment	12/01/2023	3	84.99
11/01/2023	63177	North Eastern Uniforms & Equipment	12/01/2023	3	19.95
11/01/2023	63178	North Eastern Uniforms & Equipment	12/01/2023	3	395.00
11/01/2023	63181	North Eastern Uniforms & Equipment	12/01/2023	3	185.93
11/02/2023	110223	Novacek, Daniel	11/12/2023	22	12.00
11/16/2023	20232277	One Stop Vinyl Shop	11/26/2023	8	1,860.00
11/17/2023	5108-311354	O'Reilly	11/27/2023	7	97.15
11/20/2023	5108-311571	O'Reilly	11/30/2023	4	15.39
11/21/2023	5108-311650	O'Reilly	12/01/2023	3	41.25
11/30/2023	112423	Page, Donneia	12/10/2023		100.00
11/15/2023	November stipend	Patrick, Mark	11/25/2023	9	40.00
11/07/2023	3374	Pennsylvania Defense Consultants, LLC	11/17/2023	17	454.00
11/21/2023	0000000000006602	Pennsylvania Municipal League	12/01/2023	3	450.00
10/31/2023	94955	Pennsylvania Municipal Service	11/30/2023	4	53.85
10/31/2023	0001027751	Pennsylvania One Call System	10/31/2023	34	84.36
11/13/2023	18284	Pitschman Inc.	11/23/2023	11	1,320.00
11/10/2023	16478	Pleasant Unity	12/10/2023		2,430.00
11/03/2023	2024 dues	PSATC	11/13/2023	21	2,719.95
10/10/2023	369818	R C Walter & Sons, Inc.	11/09/2023	25	9.89
10/13/2023	770313	R C Walter & Sons, Inc.	11/12/2023	22	21.57
10/18/2023	771008	R C Walter & Sons, Inc.	11/17/2023	17	38.69
10/27/2023	772631	R C Walter & Sons, Inc.	11/26/2023	8	0.65
10/30/2023	772954	R C Walter & Sons, Inc.	11/29/2023	5	30.59
10/02/2023	768330	R C Walter & Sons, Inc.	11/01/2023	33	11.69
10/03/2023	768686	R C Walter & Sons, Inc.	11/02/2023	32	58.47
11/08/2023	8337	R.C. Haywood Refrigeration	11/18/2023	16	475.00
11/01/2023	1785	Racunas Law Group, LLC	11/11/2023	23	9,000.00
11/08/2023	3010	Rally Specialist Inc.	11/18/2023	16	2,795.00
11/08/2023	3009	Rally Specialist Inc.	11/18/2023	16	435.26
11/08/2023	3008	Rally Specialist Inc.	11/18/2023	16	1,488.84
10/31/2023	RT468145	RoadSafe Traffic Systems	11/10/2023	24	413.54
11/24/2023	13780	S & D Calibration Services	12/24/2023		224.00
11/16/2023	23695	Secure Technical Solutions	11/26/2023	8	1,210.00
11/25/2023	20570-174	Spectrum Medical Corporation LLC	12/05/2023		312.00

11/15/2023	20568-283	Spectrum Medical Corporation LLC	11/25/2023	9	78.00
11/28/2023	147563110	Sunbelt Rentals, Inc.	12/08/2023		713.39
11/15/2023	November stipend	Tara Kite	11/25/2023	9	40.00
11/25/2023	January 2024	Teamsters Local 205	12/05/2023		3,135.30
11/21/2023	976399352	T-Mobile	12/01/2023	3	1,396.69
11/06/2023	110623	Trumpe Auto	11/16/2023	18	22.00
12/01/2023	INV_02584	United FP Management, LLC	12/11/2023		576.49
11/29/2023	November stipend	Verbanec, Russell	12/09/2023		40.00
11/12/2023	00101575 1350	Visa	11/23/2023	11	2,373.98
11/29/2023	November stipend	Vota, Larry	12/09/2023		40.00
11/17/2023	CM2315564	W.B. Mason Co. Inc.			-14.95
11/17/2023	242655704	W.B. Mason Co. Inc.	11/27/2023	7	39.65
11/03/2023	November 2023	Weisel, Xides & Foerster	11/13/2023	21	200.00
10/30/2023	INV346885	Witmer Public Safety Group, INC.	11/09/2023	25	167.56
11/08/2023	INV353455	Witmer Public Safety Group, INC.	11/18/2023	16	31.25
11/10/2023	INV354793	Witmer Public Safety Group, INC.	11/20/2023	14	162.18
11/17/2023	INV358868	Witmer Public Safety Group, INC.	11/27/2023	7	97.60
11/17/2023	INV358915	Witmer Public Safety Group, INC.	11/27/2023	7	34.64

**145,775.04**

**TOTAL**

**MANUAL ADDITIONS**

10/24/2023	8070720855X11022023	AT&T Mobility			41.98
11/1/2023	245173	Barrier Protection Systems			1,440.00
11/1/2023	245178	Barrier Protection Systems			480.00
10/3/2023	ELIZTWP2017	BNY Mellon			136,112.50
10/26/2023	8993 20 914 0181081	Comcast			81.37
11/1/2023	8993 20 914 0300608	Comcast			130.30
11/1/2023	8993 20 900 0209899	Comcast			135.30
11/1/2023	8993 20 914 0304279	Comcast			125.30
11/1/2023	8993 20 914 0306720	Comcast			125.30
11/7/2023	8993 20 914 0195628	Comcast			81.37
11/10/2023	8993 20 914 0053736	Comcast			365.83
11/19/2023	8993 20 914 0309906	Comcast			125.30
11/21/2023	8993 20 914 0047290	Comcast			40.43
11/16/2023	186485636	Comcast Business			471.28
10/30/2023	203081631-0	Constellation New Energy			389.60
11/6/2023	7000808015	EMC Insurance Companies			10,715.81
11/5/2023	08900008077	First Commonwealth			1,979.20
9/1/2023	616022236	Granite Telecommunications			2,315.18
9/1/2023	610974534	Granite Telecommunications			1,199.00
10/1/2023	618562968	Granite Telecommunications			1,939.56
11/1/2023	623869715	Granite Telecommunications			1,884.56
9/14/2023	104	Infinity Detailing			374.50
11/13/2023	LGA84822	Kenny Ross Ford			19,500.00
10/31/2023	00001671	Mon Valley Independent			850.40
11/5/2023	December 2023	Municipal Employers Insurance Tr.			70,410.50
11/1/2023	1024-210032080183	Pa American Water Co.			8,465.10
11/13/2023	1024-210033493683	Pa American Water Co.			150.14
11/14/2023	1024-220007670990	Pa American Water Co.			118.98
10/27/2023	210002185051	Peoples Natural Gas			21.13
10/27/2023	210002105570	Peoples Natural Gas			70.46
10/27/2023	200003822471	Peoples Natural Gas			19.63
10/27/2023	200003822695	Peoples Natural Gas			294.82
11/8/2023	5560 5311 0125 3693	Sam's Club			689.01
11/9/2023	0276732-IN	Shiloh			437.50
11/15/2023	051747	Signal Service - Sales			33,659.00

11/2/2023	05906365	State Workers' Insurance Fund	1,546.00
11/16/2023	993402594	T-Mobile	136.50
11/6/2023	100 095 091 607	West Penn Power	7,652.46
11/17/2023	100 149 799 965	West Penn Power	23.76
11/20/2023	100 154 007 254	West Penn Power	13.00
11/20/2023	100 122 328 755	West Penn Power	23.26
11/21/2023	100 112 434 210	West Penn Power	95.55
11/21/2023	100 112 432 719	West Penn Power	101.07
11/21/2023	100 090 510 927	West Penn Power	12.84
11/21/2023	100 090 446 913	West Penn Power	9.97
11/21/2023	100 094 348 453	West Penn Power	9.97
11/21/2023	100 092 540 770	West Penn Power	10.05
11/21/2023	100 094 261 557	West Penn Power	9.97
11/13/2023	Tax rebate 2022/2023	White, Aaron & Kristin	1,071.92

**TOTAL MANUAL ADDITIONS**

305,956.66

**TOTAL**

451,731.70



12/4/23 UNPAID BILLS

Bill #	Date	Description	Amount	Category	Subtotal	Total
63181	11/01/2023	Summer hats	63181	Bill	63181	63181
63178	11/01/2023	Base shirt Papiot	63178	Bill	63178	63178
63177	11/01/2023	Base shirt Papiot	63177	Bill	63177	63177
63180	11/01/2023	Base shirt Papiot	63180	Bill	63180	63180
63179	11/01/2023	Base shirt Papiot	63179	Bill	63179	63179
63164	10/31/2023	Summer hats	63164	Bill	63164	63164
462813	10/23/2023	Oil filter & battery	462813	Bill	462813	462813
362391	10/18/2023	Battery & core deposits - let	362391	Bill	362391	362391
362209	10/17/2023	SD5 Crane tk pads	362209	Bill	362209	362209
362129	10/16/2023	Filters - Leaf vac	362129	Bill	362129	362129
362056	10/16/2023	Boxed minatures	362056	Bill	362056	362056
361949	10/13/2023	Boxed minatures	361949	Bill	361949	361949
361827	10/11/2023	Ft pads & brake pad	361827	Bill	361827	361827
361564	10/11/2023	PD-12 brake pads	361564	Bill	361564	361564
360553	10/04/2023	Brake pads, filters, etc	360553	Bill	360553	360553
360461	10/02/2023	PD-18 oxygen sensor	360461	Bill	360461	360461
2223AUD2449	11/15/2023	2022-23 audit premium	2223AUD2449	Bill	2223AUD2449	2223AUD2449
6392	11/29/2023	2024 membership dues	6392	Bill	6392	6392
110923	11/09/2023	Progr/Ref - 459 Simpson, Rq	110923	Bill	110923	110923
T-5182	11/17/2023	Gasoline dispenser repair	T-5182	Bill	T-5182	T-5182
01724	11/29/2023	Deposit return - cancelled B	01724	Bill	01724	01724
November spend	11/15/2023	November spend	November spend	Bill	November spend	November spend
11823	11/29/2023	Deposit return Bldg 3 11 1E	11823	Bill	11823	11823
15642073	11/30/2023	Copiers & insurance	15642073	Bill	15642073	15642073
76829	10/31/2023	October Forest Hills Milling I	76829	Bill	76829	76829
76834	10/31/2023	October Circle Dr. GP 7	76834	Bill	76834	76834
76833	10/31/2023	October Jacktown Rd Bldg	76833	Bill	76833	76833
76832	10/31/2023	October Mansfield Rd storm	76832	Bill	76832	76832
76831	10/31/2023	October park exhibit	76831	Bill	76831	76831
76828	10/31/2023	October 2023 road paving p	76828	Bill	76828	76828
76826	10/31/2023	October Phase 1 project MC	76826	Bill	76826	76826
76825	10/31/2023	October demolition assistan	76825	Bill	76825	76825
76824	10/31/2023	October consulting engineer	76824	Bill	76824	76824
112623	10/26/2023	10/21-11/20/23 Deer	112623	Bill	112623	112623
November spend	11/29/2023	November spend	November spend	Bill	November spend	November spend
110423	11/29/2023	Deposit return Bldg 3 11/4E	110423	Bill	110423	110423
112323	11/23/2023	Nov K Honck cell	112323	Bill	112323	112323
4405281	11/09/2023	Jacktown Road Slide	4405281	Bill	4405281	4405281
439452	10/24/2023	Resurfacing materials	439452	Bill	439452	439452
4397270	10/25/2023	Resurfacing materials	4397270	Bill	4397270	4397270
439461	10/24/2023	Jacktown Road Slide	439461	Bill	439461	439461
112323	11/30/2023	Deposit return Bldg 1 11/23	112323	Bill	112323	112323
33755	10/19/2023	Certificate of Occupancy for	33755	Bill	33755	33755
112323	11/28/2023	Deposit return Bldg 3 11/23	112323	Bill	112323	112323
1516451	11/06/2023	10/14-11/6/23 Fuel	1516451	Bill	1516451	1516451

Total Glassmere Fuel Service

Total Glassmere Fuel Service

Gobbel, Patrick

Total Gobbel, Patrick

H.B. South Printers

Total H B South Printers

Hall, Willard

Total Hall, Willard

Heidelberg Materials Northeast LLC

Total Heidelberg Materials Northeast LLC

Honick, Kenneth

Total Honick, Kenneth

Hughes, William

Total Hughes, William

Kelley, Keith

Total Kelley, Keith

Kenneth L. Ferree

Total Kenneth L. Ferree

KLH Engineering

Total KLH Engineering

LEAF

Total LEAF

Lundy, Carol

Total Lundy, Carol

McClelland, Ashley

Total McClelland, Ashley

McRo Tank Division, Inc.

Total McRo Tank Division, Inc

Middle Department Inspection Agency

Total Middle Department Inspection Agency

Mon Yough Area Chamber of Commerce

Total Mon Yough Area Chamber of Commerce

MRM Workers' Comp Pooled Trust

Total MRM Workers' Comp Pooled Trust

NAPA Auto Parts

Total NAPA Auto Parts

North Eastern Uniforms & Equipment

Total North Eastern Uniforms & Equipment



12/4/23 UNPAID BILLS

Bill #	Date	Description	Amount	Category
63410	11/22/2023	Panel set, cameras, etc Bnr	63410	BM
63441	11/24/2023	Shirts, pants, etc Evans	63441	BM
110223	11/02/2023	Parking for court	110223	BM
11172023	11/17/2023	Smith & Wesson sem-auto,	3374	BM
11212023	11/21/2023	November spend	40 00	BM
11252023	11/25/2023	November spend	40 00	BM
11272023	11/27/2023	PD-7 Bams line	97 15	BM
11302023	11/30/2023	Shift bushing	15 39	BM
11272023	11/27/2023	PD-7 Hit hose con	41 25	BM
11162023	11/16/2023	Graphics for 4 & 8	1,960 00	BM
11202023	11/20/2023	Deposit return Bldg 1 11/24	100 00	BM
112423	11/24/23	November spend	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11072023	11/07/2023	Pensylvania Defense Consultants, LLC	454 00	BM
11172023	11/17/2023	Smith & Wesson sem-auto,	454 00	BM
12012023	12/01/2023	PELRAS dues	450 00	BM
11302023	11/30/2023	October del EIT & bankrupt	53 65	BM
10312023	10/31/2023	Monthly activity fee & e-mail	84 36	BM
111312023	11/13/2023	Trees	1,320 00	BM
11102023	11/10/2023	Pipe	2,430 00	BM
11032023	11/03/2023	2024 dues	2,719 95	BM
10022023	10/02/2023	Paint mixer	11 69	BM
11012023	11/01/2023	Paint mixer	11 69	BM
11032023	11/03/2023	Blunt, varnish, finish	58 47	BM
11092023	11/09/2023	Mask tape	9 89	BM
10132023	10/13/2023	Envelope	22	BM
11172023	11/17/2023	Shovel	38 69	BM
11262023	11/26/2023	Screws, nuts, etc	0 65	BM
11292023	11/29/2023	Tarp	30 59	BM
11082023	11/08/2023	Service water heater leak	475 00	BM
11012023	11/01/2023	October retainer & special s	9,000 00	BM
11082023	11/08/2023	Utility bar, etc	2,795 00	BM
11182023	11/18/2023	Solenoid	435 26	BM
11082023	11/08/2023	Hot-n-pop pro, etc	1,468 84	BM
10312023	10/31/2023	Detour signs Jacktown Roa	473 54	BM
11242023	11/24/2023	Acctak certifications	224 00	BM
11162023	11/16/2023	Hayden traffic cam replacer	1,210 00	BM
23695	23695	Hayden traffic cam replacer	390 00	BM
20568-283	20570-174	Drug test Davenport	78 00	BM
11252023	12/05/2023	Drug tests Bowers, Rabca,	312 00	BM
11282023	12/08/2023	Manhit	713 39	BM
147563110	147563110	Manhit	713 39	BM
11212023	12/01/2023	10/21-11/20/23 cells, tablet	1,396 69	BM
975939352	975939352	10/21-11/20/23 cells, tablet	1,396 69	BM
11152023	11/15/2023	November spend	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11252023	11/25/2023	January 2024 Denalvison,	3,135 30	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	1,720 00	BM
11222023	11/22/2023	Shirts, pants, etc Evans	776 92	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	5,477 79	BM
11022023	11/02/2023	Total Novacek, Daniel	12 00	BM
11172023	11/17/2023	Total Novacek, Daniel	12 00	BM
11152023	11/15/2023	Total Patrick, Mark	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11072023	11/07/2023	Pensylvania Defense Consultants, LLC	454 00	BM
11172023	11/17/2023	Smith & Wesson sem-auto,	454 00	BM
12012023	12/01/2023	PELRAS dues	450 00	BM
11302023	11/30/2023	October del EIT & bankrupt	53 65	BM
10312023	10/31/2023	Monthly activity fee & e-mail	84 36	BM
111312023	11/13/2023	Trees	1,320 00	BM
11102023	11/10/2023	Pipe	2,430 00	BM
11032023	11/03/2023	2024 dues	2,719 95	BM
10022023	10/02/2023	Paint mixer	11 69	BM
11012023	11/01/2023	Paint mixer	11 69	BM
11032023	11/03/2023	Blunt, varnish, finish	58 47	BM
11092023	11/09/2023	Mask tape	9 89	BM
10132023	10/13/2023	Envelope	22	BM
11172023	11/17/2023	Shovel	38 69	BM
11262023	11/26/2023	Screws, nuts, etc	0 65	BM
11292023	11/29/2023	Tarp	30 59	BM
11082023	11/08/2023	Service water heater leak	475 00	BM
11012023	11/01/2023	October retainer & special s	9,000 00	BM
11082023	11/08/2023	Utility bar, etc	2,795 00	BM
11182023	11/18/2023	Solenoid	435 26	BM
11082023	11/08/2023	Hot-n-pop pro, etc	1,468 84	BM
10312023	10/31/2023	Detour signs Jacktown Roa	473 54	BM
11242023	11/24/2023	Acctak certifications	224 00	BM
11162023	11/16/2023	Hayden traffic cam replacer	1,210 00	BM
23695	23695	Hayden traffic cam replacer	390 00	BM
20568-283	20570-174	Drug test Davenport	78 00	BM
11252023	12/05/2023	Drug tests Bowers, Rabca,	312 00	BM
11282023	12/08/2023	Manhit	713 39	BM
147563110	147563110	Manhit	713 39	BM
11212023	12/01/2023	10/21-11/20/23 cells, tablet	1,396 69	BM
975939352	975939352	10/21-11/20/23 cells, tablet	1,396 69	BM
11152023	11/15/2023	November spend	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11252023	11/25/2023	January 2024 Denalvison,	3,135 30	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	1,720 00	BM
11222023	11/22/2023	Shirts, pants, etc Evans	776 92	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	5,477 79	BM
11022023	11/02/2023	Total Novacek, Daniel	12 00	BM
11172023	11/17/2023	Total Novacek, Daniel	12 00	BM
11152023	11/15/2023	Total Patrick, Mark	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11072023	11/07/2023	Pensylvania Defense Consultants, LLC	454 00	BM
11172023	11/17/2023	Smith & Wesson sem-auto,	454 00	BM
12012023	12/01/2023	PELRAS dues	450 00	BM
11302023	11/30/2023	October del EIT & bankrupt	53 65	BM
10312023	10/31/2023	Monthly activity fee & e-mail	84 36	BM
111312023	11/13/2023	Trees	1,320 00	BM
11102023	11/10/2023	Pipe	2,430 00	BM
11032023	11/03/2023	2024 dues	2,719 95	BM
10022023	10/02/2023	Paint mixer	11 69	BM
11012023	11/01/2023	Paint mixer	11 69	BM
11032023	11/03/2023	Blunt, varnish, finish	58 47	BM
11092023	11/09/2023	Mask tape	9 89	BM
10132023	10/13/2023	Envelope	22	BM
11172023	11/17/2023	Shovel	38 69	BM
11262023	11/26/2023	Screws, nuts, etc	0 65	BM
11292023	11/29/2023	Tarp	30 59	BM
11082023	11/08/2023	Service water heater leak	475 00	BM
11012023	11/01/2023	October retainer & special s	9,000 00	BM
11082023	11/08/2023	Utility bar, etc	2,795 00	BM
11182023	11/18/2023	Solenoid	435 26	BM
11082023	11/08/2023	Hot-n-pop pro, etc	1,468 84	BM
10312023	10/31/2023	Detour signs Jacktown Roa	473 54	BM
11242023	11/24/2023	Acctak certifications	224 00	BM
11162023	11/16/2023	Hayden traffic cam replacer	1,210 00	BM
23695	23695	Hayden traffic cam replacer	390 00	BM
20568-283	20570-174	Drug test Davenport	78 00	BM
11252023	12/05/2023	Drug tests Bowers, Rabca,	312 00	BM
11282023	12/08/2023	Manhit	713 39	BM
147563110	147563110	Manhit	713 39	BM
11212023	12/01/2023	10/21-11/20/23 cells, tablet	1,396 69	BM
975939352	975939352	10/21-11/20/23 cells, tablet	1,396 69	BM
11152023	11/15/2023	November spend	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11252023	11/25/2023	January 2024 Denalvison,	3,135 30	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	1,720 00	BM
11222023	11/22/2023	Shirts, pants, etc Evans	776 92	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	5,477 79	BM
11022023	11/02/2023	Total Novacek, Daniel	12 00	BM
11172023	11/17/2023	Total Novacek, Daniel	12 00	BM
11152023	11/15/2023	Total Patrick, Mark	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11072023	11/07/2023	Pensylvania Defense Consultants, LLC	454 00	BM
11172023	11/17/2023	Smith & Wesson sem-auto,	454 00	BM
12012023	12/01/2023	PELRAS dues	450 00	BM
11302023	11/30/2023	October del EIT & bankrupt	53 65	BM
10312023	10/31/2023	Monthly activity fee & e-mail	84 36	BM
111312023	11/13/2023	Trees	1,320 00	BM
11102023	11/10/2023	Pipe	2,430 00	BM
11032023	11/03/2023	2024 dues	2,719 95	BM
10022023	10/02/2023	Paint mixer	11 69	BM
11012023	11/01/2023	Paint mixer	11 69	BM
11032023	11/03/2023	Blunt, varnish, finish	58 47	BM
11092023	11/09/2023	Mask tape	9 89	BM
10132023	10/13/2023	Envelope	22	BM
11172023	11/17/2023	Shovel	38 69	BM
11262023	11/26/2023	Screws, nuts, etc	0 65	BM
11292023	11/29/2023	Tarp	30 59	BM
11082023	11/08/2023	Service water heater leak	475 00	BM
11012023	11/01/2023	October retainer & special s	9,000 00	BM
11082023	11/08/2023	Utility bar, etc	2,795 00	BM
11182023	11/18/2023	Solenoid	435 26	BM
11082023	11/08/2023	Hot-n-pop pro, etc	1,468 84	BM
10312023	10/31/2023	Detour signs Jacktown Roa	473 54	BM
11242023	11/24/2023	Acctak certifications	224 00	BM
11162023	11/16/2023	Hayden traffic cam replacer	1,210 00	BM
23695	23695	Hayden traffic cam replacer	390 00	BM
20568-283	20570-174	Drug test Davenport	78 00	BM
11252023	12/05/2023	Drug tests Bowers, Rabca,	312 00	BM
11282023	12/08/2023	Manhit	713 39	BM
147563110	147563110	Manhit	713 39	BM
11212023	12/01/2023	10/21-11/20/23 cells, tablet	1,396 69	BM
975939352	975939352	10/21-11/20/23 cells, tablet	1,396 69	BM
11152023	11/15/2023	November spend	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11252023	11/25/2023	January 2024 Denalvison,	3,135 30	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	1,720 00	BM
11222023	11/22/2023	Shirts, pants, etc Evans	776 92	BM
11222023	11/22/2023	Panel set, cameras, etc Bnr	5,477 79	BM
11022023	11/02/2023	Total Novacek, Daniel	12 00	BM
11172023	11/17/2023	Total Novacek, Daniel	12 00	BM
11152023	11/15/2023	Total Patrick, Mark	40 00	BM
11152023	11/15/2023	November spend	40 00	BM
11072023	11/07/2023	Pensylvania Defense Consultants, LLC	454 00	BM
11172023	11/17/2023	Smith & Wesson sem-auto,	454 00	BM
12012023	12/01/2023	PELRAS dues	450 00	BM
11302023	11/30/2023	October del EIT & bankrupt	53 65	BM
10312023	10/31/2023	Monthly activity fee & e-mail	84 36	BM
111312023	11/13/2023	Trees	1,320 00	

12/4/23 UNPAID BILLS

Total Teamsters Local 205

Trumpet Auto

Total Trumpet Auto

United FP Management, LLC

Total United FP Management, LLC

Verbanec, Russell

Total Verbanec, Russell

Total Viola, Larry

W.B. Mason Co. Inc.

Total W B Mason Co Inc

Wetzel, Xides & Forrester

Total Wetzel, Xides & Forrester

Witmer Public Safety Group, INC.

Total Witmer Public Safety Group, INC.

AT&T Mobility

Barrier Protection Systems

BNY Mellon

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

Comcast

11/06/2023

11/06/2023

12/01/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/06/2023

11/06/2023

12/01/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/06/2023

11/06/2023

12/01/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/06/2023

11/06/2023

12/01/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/06/2023

11/06/2023

12/01/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023

11/29/2023