

Elizabeth Township
Accounts Payable Warrant Report

Date: 5/6/2024

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		\$308,928.67
Payroll	Includes Employer Taxes & Liability Payments	\$524,630.94
TOTAL		\$833,559.61

Note Payroll periods included in amount listed above for 4/4, 4/18, 5/2 Payrolls and 5/2/24 Commissioners payroll.

Elizabeth Township General Fund A/P Aging Summary

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A & H Equipment	507.52					507.52
All Traffic Solutions, Inc.	1,190.76					1,190.76
Amazon Capital Services	4,068.12	54.33				4,122.45
Axon Enterprise, Inc.			1,700.00			1,700.00
B & H Consulting, LLC	261.36					261.36
Bella Clean, LLC	1,700.00					1,700.00
BNY Mellon		14,912.50				14,912.50
Bradigan's Kardgard Refueling Club		298.73				298.73
Brookside Sales Inc.	71.22					71.22
Butler, Greg	566.37					566.37
CertaSite, LLC	694.45					694.45
Chajkowski, Thomas & Kuzma, Andrew	17.70					17.70
Cintas Corporation Loc. 006	1,208.05	610.29				1,818.34
Comcast	171.66					171.66
Crisanti, Devin	100.00					100.00
Dean Honda		220.00				220.00
DeMarco, Holly & Jason	597.52					597.52
DeStefano, Michael & Diane	121.22					121.22
Dewar, Freda	100.00					100.00
Elizabeth Auto Sales, Inc.	151.70					151.70
Emery, Brittany	100.00					100.00
Essey's Tire	4,925.10					4,925.10
Expert Outdoor Power	70.99					70.99
Fastenal Company			9.23			9.23
Fawcett, Kathie	100.00					100.00
Final Score Trophies	83.95					83.95
Fleetpride	1,377.07					1,377.07
Ford Business Machines	8.50					8.50
Frank's Shoes		274.98				274.98
Glassmere Fuel Service	8,238.22	9,794.29				18,032.51
Griffith Inc.		159.84				159.84
Groff Tractor		5,780.40	37.88	865.00		6,683.28
Hall, Delton D	531.72					531.72
Heidelberg Materials Northeast LLC	9,517.38	2,286.72	1,701.64			13,505.74
Hoffman Kennels Inc	335.00					335.00
Hoffman, Jim	100.00					100.00
Home Depot Credit Services					1,262.93	1,262.93
Honick, Kenneth	157.45	56.18				213.63
Hutter, David 3rd	73.92					73.92
Jack Leonard	395.00					395.00
Jim Shorkey Auto Group	252.27		322.50			574.77
Just Klean, Inc.	1,049.00					1,049.00
Kelly Generator	299.25					299.25
Kenneth L. Ferree	450.00					450.00
Kimball Midwest		161.00				161.00

KLH Engineering		6,214.54			6,214.54
Kline, Amy L.	169.28				169.28
Klingensmith, Bonnie T.	996.50				996.50
LEAF	527.10				527.10
Makosey, Ronald*	10.00				10.00
McCormick, Kevin & Chandler, Glenna	175.44				175.44
Middle Department Inspection Agency	300.00				300.00
Miller, Robert & Harper, Ashley	477.88				477.88
NAPA Auto Parts		1,608.77	496.51		2,105.28
Natale Sporting Goods	38.00				38.00
New Homestead Development	327.04				327.04
North Eastern Uniforms & Equipment	1,305.96	90.00			1,395.96
Northwest Savings Bank	1,411.28				1,411.28
Nuttall Public Safety Equipment, LLC	140.00				140.00
O'Reilly	370.42	173.07	123.67	21.99	689.15
Obusek, Stephanie	100.00				100.00
Oley, John	100.00				100.00
One Stop Vinyl Shop		200.00			200.00
Pa American Water Co.	18.58				18.58
PA Chiefs of Police Association	164.50				164.50
PA State Assoc. of Township Supervisors	544.50				544.50
Pennsylvania Municipal Service	5.70	1.33			7.03
Peter C. Zubritzky, PhD	330.00				330.00
Petruzzi, Paula	100.00				100.00
Phillips, Ellen	100.00				100.00
Pitschman Inc.	284.00				284.00
Pleasant Unity	7,316.75				7,316.75
Powell, Jacob	10.00				10.00
R C Walter & Sons, Inc.		273.97	115.11		389.08
R.C. Haywood Refrigeration		525.00			525.00
Racunas Law Group, LLC		9,017.00	9,000.00		18,017.00
Rally Specialist Inc.		18,690.00			18,690.00
Regola Consulting, LLC	3,000.00				3,000.00
Reichenbach, Rebecca	457.36				457.36
Riverview Chevrolet	843.95				843.95
RoadSafe Traffic Systems		413.54			413.54
Ross Maintenance Products Co.	148.85				148.85
Rotary Club of Elizabeth	263.27				263.27
Rothbauer, Thomas	100.00				100.00
Rowan, Alexander & Christina	183.14				183.14
Rush, Chelsea	100.00				100.00
Servpro	450.00				450.00
Shiloh Service, Inc.	3,412.60				3,412.60
Slack Overhead Doors	240.00				240.00
Squibb-It!, LLC	2,187.00	5,086.62			7,273.62
Stephenson Equipment, Inc.		505.09			505.09
Stolarz, Joseph & Linda	263.96				263.96
Sunbelt Rentals, Inc.	397.63				397.63
Syn-Tech Systems, Inc.	1,175.00				1,175.00

T-Mobile	1,885.47		1,885.47
Tarpey, Stephen & Amanda	240.08		240.08
The Goodyear Tire & Rubber Co.	1,067.25		1,067.25
Tiberio, Lisa	100.00		100.00
Tidwell, Amanda N.	55.36		55.36
Triple IT LLC	453.19		453.19
Trumpe Auto	66.00		66.00
Turner, Sarah	100.00		100.00
Urban Carry Holsters	66.90		66.90
Visa	7,578.97		7,578.97
Vuick, Amy	100.00		100.00
W.B. Mason Co. Inc.		143.98	143.98
Waste Management	1,169.18		1,169.18
Weisel, Xides & Foerster	1,750.00		1,750.00
Werder , Yasmin	100.00		100.00
Wilson Baum Agency	450.00		450.00
Wine Concrete Products, Inc.		570.00	570.00
Witmer Public Safety Group, INC.	1,460.28		1,460.28
Zeiler, Christopher & Jennifer	145.05		145.05
TOTAL	\$ 84,925.89	\$ 77,552.17	\$ 13,952.87
			\$ 988.67
			\$ 1,284.92
			\$ 178,704.52

Manual Additions

AT&T Mobility		41.98
Comcast		128.51
Comcast		43.15
Comcast		92.36
Comcast		133.51
Comcast		128.51
Comcast		128.51
Comcast		128.51
Comcast		369.38
Comcast		92.36
Comcast		128.51
Comcast		129.50
Comcast Business		551.23
Elizabeth Township Sportsmen Association		160.00
EMC Insurance Companies		10,148.91
First Commonwealth Bank		1,979.10
Granite Telecommunications		1,886.52
Hoffman Kennels		335.00
Home Depot Credit Services		369.58
Lea Ann Matich		94.59
Methven, Thomas		150.00
Mon Valley Independent		177.00
Municipal Authority of Westmoreland County		13.50
Municipal Employers Insurance Tr.		73,672.98
NLEFIA		50.00
Northwest Savings Bank		1,411.28
Northwest Savings Bank		121.48

PA American Water	8,451.56
PA American Water	18.47
PA American Water	241.43
PA American Water	17.58
Peoples Natural Gas	23.58
Peoples Natural Gas	351.82
Peoples Natural Gas	476.95
Peoples Natural Gas	18.32
Petty Cash	131.37
PowerDMS	550.00
Regola Consulting	3,000.00
Shiloh Services, Inc.	3,172.00
Shiloh Services, Inc.	492.40
State Workers' Insurance Fund	1,546.00
T-Mobile	1,885.47
T-Mobile	1,571.22
Teamsters Local 205	3,339.70
United FP Management, LLC	551.43
West Penn Power	1,598.59
West Penn Power	7,789.47
West Penn Power	9.73
West Penn Power	9.73
West Penn Power	9.81
West Penn Power	9.73
West Penn Power	12.63
West Penn Power	38.56
West Penn Power	111.23
West Penn Power	94.09
West Penn Power	18.31
West Penn Power	24.41
West Penn Pwr.	592.60
Wilson Baum	1,400.00
Total Manual Additions	130,224.15
TOTAL AMOUNT	308,928.67

Elizabeth Township General Fund
Unpaid Bills
All Dates

	Date	Transaction Type	Num	Due Date	Past Due	Amount
A & H Equipment 412-255-1160	04/09/2024	Bill	C30107	05/09/2024	-6	349.23
	04/10/2024	Bill	C30114	05/10/2024	-7	158.29
Total for A & H Equipment						\$ 507.52
All Traffic Solutions, Inc. 814-317-9005	04/10/2024	Bill	SIN040425	05/10/2024	-7	1,190.76
Total for All Traffic Solutions, Inc.						\$ 1,190.76
Amazon Capital Services	03/20/2024	Bill	1K7H-R9V6-71W3	04/19/2024	14	284.20
	04/20/2024	Bill	1NPV-N9XK-DNGF	05/20/2024	-17	269.84
	04/20/2024	Bill	1D3H-QWDH-D1TP	05/20/2024	-17	2,932.78
	04/20/2024	Bill	1G3H-XKN3-DQ16	05/20/2024	-17	156.45
	04/20/2024	Bill	1KTX-1HCY=DC61	05/20/2024	-17	174.00
	04/20/2024	Bill	1KTX-1HCY-FCQ4Q	05/20/2024	-17	535.05
	04/20/2024	Vendor Credit	1D3H-QWDH-DRVV		0	-49.99
	04/20/2024	Vendor Credit	149L-QWDH-D1TP		0	-179.88
Total for Amazon Capital Services						\$ 4,122.45
Axon Enterprise, Inc.	02/24/2024	Bill	INUS239791	03/25/2024	39	1,700.00
Total for Axon Enterprise, Inc.						\$ 1,700.00
B & H Consulting, LLC	04/29/2024	Bill	42924	05/29/2024	-26	261.36
Total for B & H Consulting, LLC						\$ 261.36
Bella Clean, LLC 412-417-3280	04/24/2024	Bill	332	05/24/2024	-21	1,700.00
Total for Bella Clean, LLC						\$ 1,700.00
BNY Mellon	04/03/2024	Bill	ELIZTWP2017	05/03/2024	0	14,912.50
Total for BNY Mellon						\$ 14,912.50
Bradigan's Kardgard Refueling Club 724-548-7654	04/01/2024	Bill	685292830	05/01/2024	2	262.02
	04/01/2024	Bill	685929857	05/01/2024	2	36.71
Total for Bradigan's Kardgard Refueling Club						\$ 298.73
Brookside Sales Inc. 412-833-7733	04/30/2024	Bill	P10058275	05/30/2024	-27	71.22
Total for Brookside Sales Inc.						\$ 71.22
Butler, Greg	05/01/2024	Bill	50124	05/31/2024	-28	566.37
Total for Butler, Greg						\$ 566.37
CertaSite, LLC 724-834-6550	04/23/2024	Bill	12622967	05/23/2024	-20	694.45
Total for CertaSite, LLC						\$ 694.45
Chajkowski, Thomas & Kuzma, Andrew	04/29/2024	Bill	42924	05/29/2024	-26	17.70
Total for Chajkowski, Thomas & Kuzma, Andrew						\$ 17.70
Cintas Corporation Loc. 006 724-696-5640	03/20/2024	Bill	4107831929	04/19/2024	14	310.97
	04/04/2024	Bill	1480540676	05/04/2024	-1	299.32
	04/11/2024	Bill	4189271884	05/11/2024	-8	299.32
	04/18/2024	Bill	4189987269	05/18/2024	-15	299.32
	04/24/2024	Bill	4190543597	05/24/2024	-21	310.09

	04/25/2024	Bill	4190689523	05/25/2024	-22	299.32
Total for Cintas Corporation Loc. 006					\$	1,818.34
Comcast						
	04/21/2024	Bill	8993 20 914 0047290	05/21/2024	-18	43.15
	04/25/2024	Bill	8993 20 914 0310722	05/25/2024	-22	128.51
Total for Comcast					\$	171.66
Crisanti, Devin						
	04/30/2024	Bill	42824	05/30/2024	-27	100.00
Total for Crisanti, Devin					\$	100.00
Dean Honda						
	03/31/2024	Bill	33124	04/30/2024	3	220.00
Total for Dean Honda					\$	220.00
DeMarco, Holly & Jason						
	04/29/2024	Bill	42924	05/29/2024	-26	597.52
Total for DeMarco, Holly & Jason					\$	597.52
DeStefano, Michael & Diane						
	04/29/2024	Bill	42924	05/29/2024	-26	121.22
Total for DeStefano, Michael & Diane					\$	121.22
Dewar, Freda						
	04/12/2024	Bill	40624	05/12/2024	-9	100.00
Total for Dewar, Freda					\$	100.00
Elizabeth Auto Sales, Inc.						
412-384-3556						
	04/08/2024	Bill	28732	05/08/2024	-5	151.70
Total for Elizabeth Auto Sales, Inc.					\$	151.70
Emery, Brittany						
	04/30/2024	Bill	42824	05/30/2024	-27	100.00
Total for Emery, Brittany					\$	100.00
Essey's Tire						
724-379-4800						
	04/12/2024	Bill	E0652L	05/12/2024	-9	4,779.20
	04/17/2024	Bill	E065GK	05/17/2024	-14	145.90
Total for Essey's Tire					\$	4,925.10
Expert Outdoor Power						
412-384-7811						
	05/02/2024	Bill	50230	06/01/2024	-29	70.99
Total for Expert Outdoor Power					\$	70.99
Fastenal Company						
412-469-9915						
	02/27/2024	Bill	PAPIT143346	03/28/2024	36	9.23
Total for Fastenal Company					\$	9.23
Fawcett, Kathie						
412-751-3672						
	04/12/2024	Bill	40624	05/12/2024	-9	100.00
Total for Fawcett, Kathie					\$	100.00
Final Score Trophies						
412-664-4240						
	04/12/2024	Bill	97	05/12/2024	-9	83.95
Total for Final Score Trophies					\$	83.95
Fleetpride						
361-883-4358						
	04/23/2024	Bill	116300477	05/23/2024	-20	1,377.07
Total for Fleetpride					\$	1,377.07
Ford Business Machines						
800-633-3673						
	04/24/2024	Bill	636964	05/24/2024	-21	8.50
Total for Ford Business Machines					\$	8.50
Frank's Shoes						
412.885.1711						
	04/01/2024	Bill	293112	05/01/2024	2	159.99
	04/01/2024	Bill	293115	05/01/2024	2	114.99
Total for Frank's Shoes					\$	274.98
Glassmere Fuel Service						
1-800-235-9054						
	03/28/2024	Bill	1541459	04/10/2024	23	9,794.29
	04/17/2024	Bill	1544198	05/10/2024	-7	8,238.22

Total for Glassmere Fuel Service						\$	18,032.51
Griffith Inc. 1-800-245-1224							
	03/27/2024	Bill	734325701	04/26/2024	7		159.84
Total for Griffith Inc.						\$	159.84
Groff Tractor 717-766-7671							
	01/11/2024	Bill	RSA056586-21	02/10/2024	83		865.00
	02/21/2024	Bill	PSO521637-1	03/22/2024	42		37.88
	03/20/2024	Bill	RSA056586-24	04/19/2024	14		5,660.00
	04/01/2024	Bill	PSO529535-1	05/01/2024	2		120.40
Total for Groff Tractor						\$	6,683.28
Hall, Delton D							
	04/29/2024	Bill	42924	05/29/2024	-26		531.72
Total for Hall, Delton D						\$	531.72
Heidelberg Materials Northeast LLC 888-895-3938							
	02/22/2024	Bill	4434114	03/23/2024	41		1,701.64
	03/26/2024	Bill	4444827	04/25/2024	8		2,069.94
	03/27/2024	Bill	4445385	04/26/2024	7		216.78
	04/10/2024	Bill	4450324	05/10/2024	-7		2,783.43
	04/16/2024	Bill	4452922	05/16/2024	-13		4,164.81
	04/17/2024	Bill	4453701	05/17/2024	-14		2,569.14
Total for Heidelberg Materials Northeast LLC						\$	13,505.74
Hoffman Kennels Inc 724-468-5505							
	05/01/2024	Bill	April 2024	05/31/2024	-28		335.00
Total for Hoffman Kennels Inc						\$	335.00
Hoffman, Jim							
	04/12/2024	Bill	40324	05/12/2024	-9		100.00
Total for Hoffman, Jim						\$	100.00
Home Depot Credit Services 800-395-7363							
	04/21/2023	Bill	6035 3225 0381 2657	05/21/2023	348		1,262.93
Total for Home Depot Credit Services						\$	1,262.93
Honick, Kenneth							
	04/05/2024	Bill	40524	05/05/2024	-2		56.18
	04/17/2024	Bill	41724	05/17/2024	-14		107.45
	04/26/2024	Bill	42624	05/26/2024	-23		50.00
Total for Honick, Kenneth						\$	213.63
Hutter, David 3rd							
	04/29/2024	Bill	42924	05/29/2024	-26		73.92
Total for Hutter, David 3rd						\$	73.92
Jack Leonard							
	05/01/2024	Bill	50124	05/31/2024	-28		395.00
Total for Jack Leonard						\$	395.00
Jim Shorkey Auto Group 724-863-0600							
	03/06/2024	Bill	382258	04/05/2024	28		322.50
	04/08/2024	Bill	5526164	05/08/2024	-5		252.27
Total for Jim Shorkey Auto Group						\$	574.77
Just Klean, Inc. (412) 592-4655							
	04/16/2024	Bill	230	05/16/2024	-13		1,049.00
Total for Just Klean, Inc.						\$	1,049.00
Kelly Generator 410-257-5225							
	04/17/2024	Bill	230529-1	05/17/2024	-14		299.25
Total for Kelly Generator						\$	299.25
Kenneth L. Ferree							
	04/25/2024	Bill	42524	05/25/2024	-22		450.00
Total for Kenneth L. Ferree						\$	450.00
Kimball Midwest 614-219-6100							
	04/02/2024	Bill	102074843	05/02/2024	1		161.00

Total for Kimball Midwest KLH Engineering 412-494-0510						\$	161.00
	03/31/2024	Bill	78951	04/30/2024	3		1,404.00
	03/31/2024	Bill	78949	04/30/2024	3		69.00
	03/31/2024	Bill	78948	04/30/2024	3		156.00
	03/31/2024	Bill	78947	04/30/2024	3		272.00
	03/31/2024	Bill	78952	04/30/2024	3		980.04
	03/31/2024	Bill	78953	04/30/2024	3		800.00
	03/31/2024	Bill	79846	04/30/2024	3		1,000.00
	03/31/2024	Bill	78950	04/30/2024	3		1,533.50
Total for KLH Engineering						\$	6,214.54
Kline, Amy L.							
	04/29/2024	Bill	42924	05/29/2024	-26		169.28
Total for Kline, Amy L.						\$	169.28
Klingensmith, Bonnie T.							
	04/29/2024	Bill	42924	05/29/2024	-26		996.50
Total for Klingensmith, Bonnie T.						\$	996.50
LEAF 866-219-7924							
	04/20/2024	Bill	16404330	05/20/2024	-17		527.10
Total for LEAF						\$	527.10
Makosey, Ronald*							
	04/10/2024	Bill	41024	05/10/2024	-7		10.00
Total for Makosey, Ronald*						\$	10.00
McCormick, Kevin & Chandler, Glenna							
	04/29/2024	Bill	42924	05/29/2024	-26		175.44
Total for McCormick, Kevin & Chandler, Glenna						\$	175.44
Middle Department Inspection Agency 800-580-6342							
	04/09/2024	Bill	40924	05/09/2024	-6		300.00
Total for Middle Department Inspection Agency						\$	300.00
Miller, Robert & Harper, Ashley							
	04/29/2024	Bill	42924	05/29/2024	-26		477.88
Total for Miller, Robert & Harper, Ashley						\$	477.88
NAPA Auto Parts 412-672-4444							
	03/04/2024	Bill	775900	04/03/2024	30		143.88
	03/05/2024	Bill	376014	04/04/2024	29		32.28
	03/05/2024	Bill	375948	04/04/2024	29		187.98
	03/06/2024	Bill	376199	04/05/2024	28		150.37
	03/08/2024	Bill	376382	04/07/2024	26		93.99
	03/08/2024	Bill	376381	04/08/2024	25		86.54
	03/13/2024	Bill	376907	04/12/2024	21		73.52
	03/13/2024	Bill	376880	04/12/2024	21		58.79
	03/19/2024	Bill	377526	04/18/2024	15		436.58
	03/20/2024	Bill	377651	04/19/2024	14		169.00
	03/20/2024	Bill	377574	04/19/2024	14		159.97
	03/20/2024	Bill	377575	04/19/2024	14		71.04
	03/20/2024	Bill	377576	04/19/2024	14		6.99
	03/20/2024	Bill	377614	04/19/2024	14		29.54
	03/21/2024	Bill	377749	04/20/2024	13		10.09
	03/22/2024	Bill	377824	04/21/2024	12		21.77
	03/25/2024	Bill	378071	04/24/2024	9		209.70
	03/26/2024	Bill	378120	04/25/2024	8		181.25
	03/20/2024	Vendor Credit	377605		0		-18.00
Total for NAPA Auto Parts						\$	2,105.28
Natale Sporting Goods 412-672-7182							
	04/18/2024	Bill	158358	05/18/2024	-15		38.00
Total for Natale Sporting Goods						\$	38.00
New Homestead Development							
	04/29/2024	Bill	42924	05/29/2024	-26		327.04

Total for New Homestead Development						\$	327.04
North Eastern Uniforms & Equipment							
412-261-9606							
	03/29/2024	Bill	64674	04/28/2024	5	90.00	
	04/17/2024	Bill	64848	05/17/2024	-14	638.00	
	04/18/2024	Bill	64850	05/18/2024	-15	614.96	
	04/18/2024	Bill	64851	05/18/2024	-15	53.00	
Total for North Eastern Uniforms & Equipment						\$	1,395.96
Northwest Savings Bank							
	04/28/2024	Bill	8385073443	05/28/2024	-25	1,411.28	
Total for Northwest Savings Bank						\$	1,411.28
Nuttall Public Safety Equipment, LLC							
412-896-1913							
	04/08/2024	Bill	16804	05/08/2024	-5	140.00	
Total for Nuttall Public Safety Equipment, LLC						\$	140.00
O'Reilly							
412-754-7278							
	03/26/2014	Bill	5108-321243	04/25/2014	3661	21.99	
	01/26/2024	Bill	5108-316165	02/25/2024	68	130.13	
	03/15/2024	Bill	54.53	04/14/2024	19	74.53	
	03/28/2024	Bill	5108-321454	04/27/2024	6	61.99	
	04/02/2024	Bill	5108-321881	05/02/2024	1	97.15	
	04/02/2024	Bill	5108-321860	05/02/2024	1	16.26	
	04/03/2024	Bill	5108-321920	05/03/2024	0	161.94	
	04/30/2024	Bill	5108-324282	05/30/2024	-27	185.21	
	05/01/2024	Bill	5108-324454	05/31/2024	-28	185.21	
	04/26/2024	Vendor Credit	OPCM-6979607a		0	-238.80	
	02/21/2024	Vendor Credit	EB224123113		0	-6.46	
Total for O'Reilly						\$	689.15
Obusek, Stephanie							
	04/15/2024	Bill	40724	05/15/2024	-12	100.00	
Total for Obusek, Stephanie						\$	100.00
Oley, John							
	04/30/2024	Bill	70624	05/30/2024	-27	100.00	
Total for Oley, John						\$	100.00
One Stop Vinyl Shop							
412-721-9325							
	04/01/2024	Bill	20242321	05/01/2024	2	200.00	
Total for One Stop Vinyl Shop						\$	200.00
Pa American Water Co.							
1-800-474-7292							
	04/25/2024	Bill	1024-210032213549	05/25/2024	-22	18.58	
Total for Pa American Water Co.						\$	18.58
PA Chiefs of Police Association							
1-717-236-1059							
	04/24/2024	Bill	7474	05/24/2024	-21	164.50	
Total for PA Chiefs of Police Association						\$	164.50
PA State Assoc. of Township Supervisors							
717-763-0930							
	04/29/2024	Bill	374	05/29/2024	-26	544.50	
Total for PA State Assoc. of Township Supervisors						\$	544.50
Pennsylvania Municipal Service							
412-828-3002							
	03/31/2024	Bill	95376	04/30/2024	3	1.33	
	04/30/2024	Bill	95459	05/30/2024	-27	5.70	
Total for Pennsylvania Municipal Service						\$	7.03
Peter C. Zubritzky, PhD							
412-331-1159							
	04/10/2024	Bill	41024	05/10/2024	-7	330.00	
Total for Peter C. Zubritzky, PhD						\$	330.00
Petruzzi, Paula							
	04/19/2024	Bill	41424	05/19/2024	-16	100.00	
Total for Petruzzi, Paula						\$	100.00
Phillips, Ellen							
	04/19/2024	Bill	41224	05/19/2024	-16	100.00	

Total for Phillips, Ellen Pitschman Inc. 412-653-0666						\$	100.00
	04/24/2024	Bill	18304	05/24/2024	-21		284.00
Total for Pitschman Inc. Pleasant Unity 1-724-423-7592						\$	284.00
	04/08/2024	Bill	17022	05/08/2024	-5		1,551.75
	04/16/2024	Bill	17065	05/16/2024	-13		5,765.00
Total for Pleasant Unity Powell, Jacob						\$	7,316.75
	04/17/2024	Bill	41724	05/17/2024	-14		10.00
Total for Powell, Jacob R C Walter & Sons, Inc. 412-751-5500						\$	10.00
	03/01/2024	Bill	790634	03/31/2024	33		26.97
	03/01/2024	Bill	790652	03/31/2024	33		48.58
	03/04/2024	Bill	790964	04/03/2024	30		39.56
	03/11/2024	Bill	791958	04/10/2024	23		4.49
	03/11/2024	Bill	792009	04/10/2024	23		38.16
	03/14/2024	Bill	392596	04/13/2024	20		59.38
	03/18/2024	Bill	793062	04/17/2024	16		15.10
	03/20/2024	Bill	793432	04/19/2024	14		8.48
	03/21/2024	Bill	793529	04/20/2024	13		8.09
	03/21/2024	Bill	793564	04/21/2024	12		50.36
	03/22/2024	Bill	793751	04/21/2024	12		7.19
	03/26/2024	Bill	794245	04/25/2024	8		14.39
	03/27/2024	Bill	794463	04/26/2024	7		24.29
	03/28/2024	Bill	794587	04/27/2024	6		44.04
Total for R C Walter & Sons, Inc. R.C. Haywood Refrigeration 412 414-9120 cell						\$	389.08
	04/01/2024	Bill	8512	05/01/2024	2		100.00
	04/03/2024	Bill	8513	05/03/2024	0		250.00
	04/04/2024	Bill	8516	05/04/2024	-1		175.00
Total for R.C. Haywood Refrigeration Racunas Law Group, LLC 412-301-2400						\$	525.00
	03/01/2024	Bill	1847	03/31/2024	33		9,000.00
	04/01/2024	Bill	1864	05/01/2024	2		9,017.00
Total for Racunas Law Group, LLC Rally Specialist Inc. 724-926-2657						\$	18,017.00
	04/04/2024	Bill	3060	05/04/2024	-1		9,345.00
	04/04/2024	Bill	3061	05/04/2024	-1		9,345.00
Total for Rally Specialist Inc. Regola Consulting, LLC 724-624-9085						\$	18,690.00
	05/01/2024	Bill	1783	05/31/2024	-28		3,000.00
Total for Regola Consulting, LLC Reichenbach, Rebecca						\$	3,000.00
	04/29/2024	Bill	42924	05/29/2024	-26		457.36
Total for Reichenbach, Rebecca Riverview Chevrolet 412-751-2900						\$	457.36
	04/08/2024	Bill	106350	05/08/2024	-5		96.24
	04/22/2024	Bill	106407	05/22/2024	-19		747.71
Total for Riverview Chevrolet RoadSafe Traffic Systems 412-767-8830						\$	843.95
	03/31/2024	Bill	RT478368	04/30/2024	3		413.54
Total for RoadSafe Traffic Systems Ross Maintenance Products Co. 412-795-5200						\$	413.54
	04/09/2024	Bill	219372	05/09/2024	-6		148.85
Total for Ross Maintenance Products Co.						\$	148.85

Rotary Club of Elizabeth							
	04/30/2024	Bill	4306662	05/30/2024	-27		55.47
	04/30/2024	Bill	4306642	05/30/2024	-27		84.42
	04/30/2024	Bill	4306647	05/30/2024	-27		84.42
	04/30/2024	Bill	4306661	05/30/2024	-27		38.96
Total for Rotary Club of Elizabeth						\$	263.27
Rothbauer, Thomas							
	04/30/2024	Bill	42724	05/30/2024	-27		100.00
Total for Rothbauer, Thomas						\$	100.00
Rowan, Alexander & Christina							
	04/29/2024	Bill	42924	05/29/2024	-26		183.14
Total for Rowan, Alexander & Christina						\$	183.14
Rush, Chelsea							
	04/30/2024	Bill	42124	05/30/2024	-27		100.00
Total for Rush, Chelsea						\$	100.00
Servpro 412-825-5480							
	04/09/2024	Bill	2125213	05/09/2024	-6		450.00
Total for Servpro						\$	450.00
Shiloh Service, Inc. 724-863-0190							
	04/19/2024	Bill	1125925	05/19/2024	-16		240.00
	05/01/2024	Bill	0280922-IN	05/31/2024	-28		3,172.60
Total for Shiloh Service, Inc.						\$	3,412.60
Slack Overhead Doors 412-678-2929							
	04/11/2024	Bill	52727	05/11/2024	-8		240.00
Total for Slack Overhead Doors						\$	240.00
Squibb-Itl, LLC 412-879-0751							
	04/02/2024	Bill	4661	05/02/2024	1		5,086.62
	04/14/2024	Bill	2	05/14/2024	-11		267.00
	04/30/2024	Bill	37	05/30/2024	-27		1,920.00
Total for Squibb-Itl, LLC						\$	7,273.62
Stephenson Equipment, Inc. 717-564-3434							
	03/28/2024	Bill	18076004	04/27/2024	6		505.09
Total for Stephenson Equipment, Inc.						\$	505.09
Stolarz, Joseph & Linda							
	04/29/2024	Bill	42924	05/29/2024	-26		263.96
Total for Stolarz, Joseph & Linda						\$	263.96
Sunbelt Rentals, Inc.							
	04/16/2024	Bill	152863696-0001	05/16/2024	-13		397.63
Total for Sunbelt Rentals, Inc.						\$	397.63
Syn-Tech Systems, Inc. 800-888-9136							
	04/12/2024	Bill	283455	05/12/2024	-9		1,175.00
Total for Syn-Tech Systems, Inc.						\$	1,175.00
T-Mobile							
	04/21/2024	Bill	980189321	05/21/2024	-18		314.25
	04/21/2024	Bill	976399352	05/21/2024	-18		1,571.22
Total for T-Mobile						\$	1,885.47
Tarpey, Stephen & Amanda							
	04/29/2024	Bill	42924	05/29/2024	-26		240.08
Total for Tarpey, Stephen & Amanda						\$	240.08
The Goodyear Tire & Rubber Co. (724) 776-3271							
	04/12/2024	Bill	076-1104762	05/12/2024	-9		1,067.25
Total for The Goodyear Tire & Rubber Co.						\$	1,067.25
Tiberio, Lisa							
	04/30/2024	Bill	41924	05/30/2024	-27		100.00
Total for Tiberio, Lisa						\$	100.00
Tidwell, Amanda N.							
	04/29/2024	Bill	42924	05/29/2024	-26		55.36

Total for Tidwell, Amanda N.						\$	55.36
Triple IT LLC							
	04/29/2024	Bill	42924	05/29/2024	-26		274.40
	04/29/2024	Bill	42924	05/29/2024	-26		178.79
Total for Triple IT LLC						\$	453.19
Trumpe Auto 412-751-1702							
	04/10/2024	Bill	42024	05/10/2024	-7		22.00
	04/15/2024	Bill	41524	05/15/2024	-12		22.00
	04/23/2024	Bill	42324	05/23/2024	-20		22.00
Total for Trumpe Auto						\$	66.00
Turner, Sarah							
	04/30/2024	Bill	42624	05/30/2024	-27		100.00
Total for Turner, Sarah						\$	100.00
Urban Carry Holsters							
	04/17/2024	Bill	1262500	05/17/2024	-14		66.90
Total for Urban Carry Holsters						\$	66.90
Visa 866.317.0355							
	04/12/2024	Bill	00101575 1350	05/12/2024	-9		7,578.97
Total for Visa						\$	7,578.97
Vuick, Amy							
	04/30/2024	Bill	42024	05/30/2024	-27		100.00
Total for Vuick, Amy						\$	100.00
W.B. Mason Co. Inc. 888WBMASON							
	03/25/2024	Bill	245451113	04/24/2024	9		143.98
Total for W.B. Mason Co. Inc.						\$	143.98
Waste Management							
	04/16/2024	Bill	3919901-0067-2	05/16/2024	-13		600.34
	04/16/2024	Bill	3919900-0067-4	05/16/2024	-13		568.84
Total for Waste Management						\$	1,169.18
Weisel, Xides & Foerster 412 471-4128							
	04/15/2024	Bill	41524	05/15/2024	-12		1,750.00
Total for Weisel, Xides & Foerster						\$	1,750.00
Werder , Yasmin							
	04/30/2024	Bill	92124	05/30/2024	-27		100.00
Total for Werder , Yasmin						\$	100.00
Wilson Baum Agency							
	04/11/2024	Bill	44733982	05/11/2024	-8		175.00
	04/11/2024	Bill	44733983	05/11/2024	-8		175.00
	04/26/2024	Bill	44733997	05/26/2024	-23		100.00
Total for Wilson Baum Agency						\$	450.00
Wine Concrete Products, Inc. 724-266-3500							
	03/03/2024	Bill	94069	04/02/2024	31		570.00
Total for Wine Concrete Products, Inc.						\$	570.00
Witmer Public Safety Group, INC. 724-437-1800							
	04/09/2024	Bill	INV4555995	05/09/2024	-6		470.43
	04/17/2024	Bill	INV461184	05/17/2024	-14		729.90
	04/24/2024	Bill	INV465462	05/24/2024	-21		259.95
Total for Witmer Public Safety Group, INC.						\$	1,460.28
Zeiler, Christopher & Jennifer							
	04/29/2024	Bill	42924	05/29/2024	-26		145.05
Total for Zeiler, Christopher & Jennifer						\$	145.05
TOTAL						\$	178,704.52
Manual Issues							
AT&T Mobility	03/24/24	Bill	870720855X04022024				41.98
Comcast	03/25/24	Bill	8993 20 914 0310722				128.51
Comcast	03/21/24	Bill	8993 20 914 0047290				43.15
Comcast	03/26/24	Bill	8993 20 914 0181081				92.36

Comcast	04/01/24	Bill	8993 20 914 0300608	133.51
Comcast	04/01/24	Bill	8993 20 900 02098999	128.51
Comcast	04/01/24	Bill	8993 20 914 0304279	128.51
Comcast	04/01/24	Bill	8993 20 914 0306720	128.51
Comcast	04/10/24	Bill	8993 20 914 0053736	369.38
Comcast	04/07/24	Bill	8993 20 914 0195628	92.36
Comcast	04/19/24	Bill	8993 20 914 0309906	128.51
Comcast	04/11/24	Bill	8993 20 900 0212430	129.50
Combust Business	04/01/24	Bill	198716347	551.23
Elizabeth Township Sportsmen Association	04/11/24	Bill	41124	160.00
EMC Insurance Companies	04/06/24	Bill	7001659549	10,148.91
First Commonwealth Bank	04/07/24	Bill	0890008077	1,979.10
Granite Telecommunications	04/01/24	Bill	642961278	1,886.52
Hoffman Kennels	04/01/24	Bill	March 2024	335.00
Home Depot Credit Services	03/21/24	Bill	6034 3225 0381 2657	369.58
Lea Ann Matich	04/26/24	Bill	199258	94.59
Methven, Thomas	04/05/24	Bill	040524	150.00
Mon Valley Independent	03/31/24	Bill	00001671	177.00
Municipal Authority of Westmoreland County	03/31/24	Bill	M-500-008-00	13.50
Municipal Employers Insurance Tr.	09/03/10	Bill	May 2024	73,672.98
NLEFIA	04/21/24	Bill	12560	50.00
Northwest Savings Bank	03/28/24	Bill	8385073443	1,411.28
Northwest Savings Bank	03/12/24	Bill	00101575 1350	121.48
PA American Water	03/02/24	Bill	1024-210032080183	8,451.56
PA American Water	03/28/24	Bill	1024-210032213549	18.47
PA American Water	04/12/24	Bill	1024-210033493683	241.43
PA American Water	04/16/24	Bill	1024-220007670990	17.58
Peoples Natural Gas	04/01/24	Bill	210002185051	23.58
Peoples Natural Gas	04/01/24	Bill	210002105570	351.82
Peoples Natural Gas	04/01/24	Bill	200003822695	476.95
Peoples Natural Gas	04/01/24	Bill	200003822471	18.32
Petty Cash	04/10/24	Bill	041024	131.37
PowerDMS	04/01/24	Bill	A-271262	550.00
Regola Consulting	04/01/24	Bill	1755	3,000.00
Shiloh Services, Inc.	04/01/24	Bill	1280626-IN	3,172.00
Shiloh Services, Inc.	04/08/24	Bill	0280731-IN	492.40
State Workers' Insurance Fund	04/02/24	Bill	05906365	1,546.00
T-Mobile	03/21/24	Bill	980189321	1,885.47
T-Mobile	03/21/24	Bill	976399352	1,571.22
Teamsters Local 205	04/25/24	Bill	June 2024	3,339.70
United FP Management, LLC	04/01/24	Bill	INV-02769	551.43
West Penn Power	03/27/24	Bill	95019805365	1,598.59
West Penn Power	04/04/24	Bill	100 094 091 607	7,789.47
West Penn Power	04/22/24	Bill	100 094 261 557	9.73
West Penn Power	04/22/24	Bill	100 092 540 770	9.73
West Penn Power	04/22/24	Bill	100 090 446 913	9.81
West Penn Power	04/22/24	Bill	100 094 348 453	9.73
West Penn Power	04/11/24	Bill	100 090 810 927	12.63
West Penn Power	04/22/24	Bill	100 112 434 228	38.56
West Penn Power	04/22/24	Bill	100 112 432 719	111.23
West Penn Power	04/22/24	Bill	100 112 434 210	94.09
West Penn Power	04/22/24	Bill	100 122 328 758	18.31
West Penn Power	04/18/24	Bill	100 149 799 965	24.41
West Penn Pwr.	04/26/24	Bill	90896539	592.60
Wilson Baum	03/27/24	Bill	44733969	1,400.00

Total Manual Additions

130,224.15

TOTAL AMOUNT

308,928.67

