

Elizabeth Township
Accounts Payable Warrant Report

Date: 2/6/2023 Warrant: 2/6/2023

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		\$207,255.34
Payroll	Includes Employer Taxes & Liability Payments	\$269,474.82
TOTAL		\$476,730.16

Note Payroll periods included in amount listed above for Payrolls 12/25 and 12/29/22 and Commissioners payroll dated 12/30/22

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of February 6, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A & H Equipment	0.00	124.37	0.00	0.00	0.00	124.37
Amazon Capital Services	0.00	2,040.98	0.00	0.00	0.00	2,040.98
Ambrose, Lonnie	0.00	200.00	0.00	0.00	0.00	200.00
AUTO PLUS	0.00	0.00	245.68	0.00	0.00	245.68
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Big's Trucking, Inc.	0.00	488.40	0.00	0.00	0.00	488.40
Brunazzi, Art	0.00	110.00	0.00	0.00	0.00	110.00
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Butler's Golf Course	479.37	0.00	0.00	0.00	0.00	479.37
CDW Government	0.00	5,110.40	0.00	0.00	0.00	5,110.40
CertaSite, LLC	0.00	580.00	0.00	0.00	0.00	580.00
Cintas Corporation Loc. 006	271.25	1,283.63	0.00	0.00	0.00	1,554.88
Consolidated Plastics	0.00	1,051.00	0.00	0.00	0.00	1,051.00
County of Allegheny Treasurer	0.00	100.00	0.00	0.00	0.00	100.00
Deppen, Kyle	0.00	78.08	0.00	0.00	0.00	78.08
Elizabeth Electric	37.38	0.00	0.00	0.00	0.00	37.38
Essey's Tire	760.56	0.00	0.00	0.00	0.00	760.56
Expert Outdoor Power	0.00	171.95	0.00	0.00	0.00	171.95
Fabian, Maryann	100.00	0.00	0.00	0.00	0.00	100.00
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Fenwick, Stephen & Lisa	279.72	0.00	0.00	0.00	0.00	279.72
Ferree Kennels	700.00	0.00	0.00	0.00	0.00	700.00
Flaherty, Sean	100.00	0.00	0.00	0.00	0.00	100.00
Ford Business Machines	0.00	1.17	0.00	0.00	0.00	1.17
Frank's Shoes	0.00	289.98	0.00	0.00	0.00	289.98
Galloway Safety & Supply	0.00	124.64	0.00	0.00	0.00	124.64
Glassmere Fuel Service	14,326.59	0.00	0.00	0.00	0.00	14,326.59
Goettel, Katlyn	62.73	0.00	0.00	0.00	0.00	62.73
Goss, Abby K.	140.82	0.00	0.00	0.00	0.00	140.82
Hei-Way, LLC	0.00	2,605.00	0.00	0.00	0.00	2,605.00
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Home Depot Credit Services	0.00	448.96	0.00	0.00	0.00	448.96
Honick, Kenneth	226.22	0.00	0.00	0.00	0.00	226.22
Horner. Wible & Terek, PC	0.00	5,505.00	0.00	0.00	0.00	5,505.00
Jacklitch, Marc	100.00	0.00	0.00	0.00	0.00	100.00
Jim Shorkey Auto Group	0.00	507.00	-74.45	0.00	0.00	432.55
Kelly Generator	0.00	363.00	0.00	0.00	0.00	363.00
KLH Engineering	0.00	8,732.76	0.00	0.00	0.00	8,732.76
Knickerbocker Russell Co., Inc	0.00	347.10	0.00	0.00	0.00	347.10
Kustra, Giannia	100.00	0.00	0.00	0.00	0.00	100.00
Lauren & Eric Bedont	570.96	0.00	0.00	0.00	0.00	570.96
LEAF	0.00	489.95	0.00	0.00	0.00	489.95
Legal Tax Service, Inc.	415.86	0.00	0.00	0.00	0.00	415.86
M&K Trailer Center of Pittsburgh	0.00	25.17	0.00	0.00	0.00	25.17
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of February 6, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Middle Department Inspection Agency	0.00	471.00	0.00	0.00	0.00	471.00
Misura, Erika L & Peter	264.70	0.00	0.00	0.00	0.00	264.70
NAPA Auto Parts	0.00	0.00	1,199.82	-108.59	0.00	1,091.23
Novacek, Daniel	0.00	16.00	0.00	0.00	0.00	16.00
Nuttall PSE, LLC.	0.00	286.79	0.00	0.00	0.00	286.79
One Stop Vinyl Shop	0.00	873.20	0.00	0.00	0.00	873.20
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Penn Pioneer Enterprises	297.78	0.00	0.00	0.00	0.00	297.78
Pitschman Inc.	1,956.00	0.00	0.00	0.00	0.00	1,956.00
Pitt-Mon Auto Inc.	0.00	300.00	0.00	0.00	0.00	300.00
Pitt Industrial	80.00	0.00	0.00	0.00	0.00	80.00
R & N Enterprises LLC	2,873.06	0.00	0.00	0.00	0.00	2,873.06
R.C. Haywood Refrigeration	0.00	590.00	275.00	0.00	0.00	865.00
Racunas Law Group, LLC	0.00	0.00	10,033.25	0.00	0.00	10,033.25
Ross Maintenance Products Co.	0.00	293.00	0.00	0.00	0.00	293.00
RRJ Inc	0.00	1,009.90	0.00	0.00	0.00	1,009.90
Safety Kleen	0.00	235.37	0.00	0.00	0.00	235.37
Servich, Joseph	72.72	0.00	0.00	0.00	0.00	72.72
Sprint	0.00	387.10	0.00	0.00	0.00	387.10
Squibb-It!, LLC	0.00	395.00	0.00	0.00	0.00	395.00
Steel Rivers Council of Governments	0.00	500.00	0.00	0.00	0.00	500.00
Sunbelt Rentals, Inc.	0.00	0.00	3,422.93	0.00	0.00	3,422.93
T-Mobile	0.00	1,428.41	0.00	0.00	0.00	1,428.41
Tara Kite	0.00	40.00	0.00	0.00	0.00	40.00
The Embroidery People	0.00	704.00	0.00	0.00	0.00	704.00
Thomas Fastening Systems, Inc.	0.00	116.00	0.00	0.00	0.00	116.00
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
United FP Management, LLC	499.80	0.00	0.00	0.00	0.00	499.80
Valley Veterinary Service Inc.	0.00	105.57	0.00	0.00	0.00	105.57
Visa	0.00	1,107.22	0.00	0.00	0.00	1,107.22
W.B. Mason Co. Inc.	0.00	55.12	0.00	0.00	0.00	55.12
Weisel, Xides & Foerster	0.00	200.00	0.00	0.00	0.00	200.00
Western PA Chiefs' of Police Assoc.	90.00	0.00	0.00	0.00	0.00	90.00
Witmer Public Safety Group, INC.	0.00	3,528.58	51.05	0.00	1,560.27	5,139.90
X32 Temple Canine Training LLC	0.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL	<u>25,135.52</u>	<u>45,300.80</u>	<u>15,153.28</u>	<u>-108.59</u>	<u>4,560.27</u>	<u>90,041.28</u>

Manual Additions

Comcast	138.29
Comcast	214.66
Comcast	352.19
Comcast	126.29
Comcast	193.77
Comcast Business	1,772.97
Constellation Newenergy-Gas Div, LLC	2,036.11
EMC Insurance	16,519.59

Elizabeth Township-General Fund, Allegheny County A/P Aging Summary

As of February 6, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
EMC Insurance						22.00
First Commonwealth						1,979.10
Granite Telecommunications						764.61
Mon Valley Independent						561.00
Municipal Employers Insurance Trust						68,616.49
Daniel Novacek						2,454.07
PA American Water						186.69
PA American Water						469.29
PA American Water						8,139.03
PA Turnpike						88.80
Shiloh Service, Inc.						205.00
Shiloh Service, Inc.						400.00
State Workers' Insurance Fund						1,684.00
Teamsters Local 205						2,940.00
West Penn Power						6,968.52
West Penn Power						23.03
West Penn Power						22.97
West Penn Power						12.74
West Penn Power						33.70
West Penn Power						146.05
West Penn Power						104.33
West Penn Power						9.67
West Penn Power						9.67
West Penn Power						9.76
West Penn Power						9.67
Total Manual Additions						<u>117,214.06</u>
TOTAL AMOUNT						<u>207,255.34</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 6, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A & H Equipment						
Bill	01/01/2023	C27160	S S Spinner & shield	01/11/2023	26	124.37
Total A & H Equipment						124.37
Amazon Capital Services						
Bill	01/20/2023	1TWW-9W06-67LK	LED wall lights	01/30/2023	7	348.90
Bill	01/20/2023	17CL-QGJN-691Y	Office supplies, cord hiders, tape	01/30/2023	7	211.53
Bill	01/20/2023	1HDG-XKWC-6G3K	Purchases thru 1/19/23	01/30/2023	7	1,480.55
Total Amazon Capital Services						2,040.98
Ambrose, Lonnie						
Bill	01/07/2023	010723	Reimbursement for boots	01/17/2023	20	200.00
Total Ambrose, Lonnie						200.00
AUTO PLUS						
Credit	12/17/2022	015074208	SD-2 core deposit return			-56.00
Bill	12/12/2022	015073700	SD-3 brake pads	12/22/2022	46	136.74
Bill	12/17/2022	015074208	PD-8 Wehbel bearing, surface prep	12/27/2022	41	152.32
Bill	12/23/2022	015074598	Lock de-icer	01/02/2023	35	1.54
Bill	12/23/2022	015074601	Air line	01/02/2023	35	11.08
Total AUTO PLUS						245.68
Bella Clean, LLC						
Bill	01/25/2023	274	January janitorial services	02/04/2023	2	1,700.00
Total Bella Clean, LLC						1,700.00
Big's Trucking, Inc.						
Bill	01/16/2023	52727	Mt. Vernon field improvements dumpster	01/26/2023	11	488.40
Total Big's Trucking, Inc						488.40
Brunazzi, Art						
Bill	01/23/2023	012323	Uniform allowance - Brunazzi	02/02/2023	4	110.00
Total Brunazzi, Art						110.00
Burak, Emil						
Bill	01/18/2023	0118/23	January stipend	01/28/2023	9	40.00
Total Burak, Emil						40.00
Butler's Golf Course						
Bill	02/01/2023	2021/2022 refund	1128-S-218 2021/2022 assessment change	02/11/2023		138.89
Bill	02/01/2023	2021/2022 refund	1128-S-237 2021/2022 assesment change	02/11/2023		143.52
Bill	02/01/2023	2021/2022 refund	1128-S-254 2021/2022 assessment change	02/11/2023		143.12
Bill	02/01/2023	2021/2022 refund	1267-D-338 2021/2022 assessment change	02/11/2023		11.52
Bill	02/01/2023	2021/2022 refund	1267-D-341 2021/2022 assessment change	02/11/2023		42.32
Total Butler's Golf Course						479.37
CDW Government						
Bill	01/04/2023	FX39687	Ace travel/mate spin pr	02/03/2023	3	5,110.40
Total CDW Government						5,110.40
CertaSite, LLC						
Bill	01/19/2023	12516498	1/17/23 inspection	01/29/2023	8	580.00
Total Certasite, LLC						580.00
Cintas Corporation Loc. 006						
Bill	01/06/2023	41426556781	Towels, uniforms	01/16/2023	21	250.85
Bill	01/12/2023	4143258804	Towels, uniforms	01/22/2023	15	519.50
Bill	01/19/2023	4143966895	Towels, uniforms	01/29/2023	8	262.43
Bill	01/28/2023	4144668681	Towels, uniforms	02/05/2023	1	250.85
Bill	02/01/2023	4145219802	Mats	02/11/2023		271.25
Total Cintas Corporation Loc. 006						1,554.88
Consolidated Plastics						
Bill	01/23/2023	30613	Mats for Community Center	02/02/2023	4	1,051.00
Total Consolidated Plastics						1,051.00
County of Allegheny Treasurer						
Bill	01/03/2023	117	2023 Dispenser registraton	01/13/2023	24	100.00
Total County of Allegheny Treasurer						100.00
Deppen, Kyle						
Bill	01/19/2023	011923	Reimbursement for cable tes	01/29/2023	8	32.08
Bill	01/20/2023	012023	Parking for court	01/30/2023	7	46.00
Total Deppen, Kyle						78.08
Elizabeth Electric						
Bill	01/11/2023	427478	Fluor limps, pl limps	02/10/2023		29.42
Bill	01/18/2023	427538	Fluor limps	02/17/2023		7.96
Total Elizabeth Electric						37.38
Essey's Tire						
Bill	01/25/2023	E05JFA	RD-17 tires	02/24/2023		780.56
Total Essey's Tire						780.56
Expert Outdoor Power						
Bill	01/20/2023	012025	Parts	01/30/2023	7	171.95
Total Expert Outdoor Power						171.95
Fabian, Maryann						
Bill	02/01/2023	012723	Deposit return 1/27-1/29/23 Bldg 1	02/11/2023		100.00
Total Fabian, Maryann						100.00
Fawcett, Kathie						
Bill	01/18/2023	January stipend	January stipend	01/28/2023	9	40.00
Total Fawcett, Kathie						40.00
Fenwick, Stephen & Lisa						
Bill	02/01/2023	2021/2022 refund	998-M-3 2021/2022 assessment change	02/11/2023		279.72
Total Fenwick, Stephen & Lisa						279.72
Ferree Kennels						
Bill	01/24/2023	January 2023	January deer	02/23/2023		700.00
Total Ferree Kennels						700.00
Flaherty, Sean						
Bill	02/01/2023	011323	Deposit return 1/13-1/15/23 Bldg 1	02/11/2023		100.00
Total Flaherty, Sean						100.00
Ford Business Machines						
Bill	01/24/2023	533189	Copies	02/03/2023	3	1.17
Total Ford Business Machines						1.17

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 6, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Frank's Shoes						
Bill	01/11/2023	274224	Jeff Harn - boots & sweatshirt	01/21/2023	16	289 98
Total Frank's Shoes						289 98
Gallaway Safety & Supply						
Bill	01/24/2023	INV135638	Gloves, earplugs	02/03/2023	3	124 64
Total Gallaway Safety & Supply						124 64
Glassmere Fuel Service						
Bill	01/17/2023	1470936	12/21-11/17/23 Fuel	02/10/2023		14,326 59
Total Glassmere Fuel Service						14,326 59
Goettel, Katlyn						
Bill	02/01/2023	2022 refund	998-G-85 2022 assessment change	02/11/2023		62 73
Total Goettel, Katlyn						62 73
Goss, Abby K.						
Bill	02/01/2023	2021/2022 refund	1417-A-294 2021/2022 assessment change	02/11/2023		140 82
Total Goss, Abby K						140 82
Hei-Way, LLC						
Bill	01/18/2023	10331223	Premium bituminous material	01/28/2023	9	2,605 00
Total Hei-Way, LLC						2,605 00
Hoffman Kennels Inc						
Bill	02/01/2023	January 2023	January dog control	02/11/2023		330 00
Total Hoffman Kennels Inc						330 00
Home Depot Credit Services						
Bill	01/20/2023	6035 3225 0381 2867	Tarps, bits, etc	01/30/2023	7	448 96
Total Home Depot Credit Services						448 96
Honick, Kenneth						
Bill	01/30/2023	013023	Priority shipping for DOT training docs	02/09/2023		14 60
Bill	02/02/2023	020223	Honick cell phone January 2023	02/09/2023		102 44
Bill	02/02/2023	020123	DOT Program public forum	02/09/2023		109 18
Total Honick, Kenneth						226 22
Horner, Wible & Terek, PC						
Bill	12/31/2022	23487	7/17-12/31/22 Accounting services	01/10/2023	27	5,505 00
Total Horner Wible & Terek, PC						5,505 00
Jacklitch, Marc						
Bill	02/01/2023	011423	Deposit return 1/14/23 Bldg 3	02/11/2023		100 00
Total Jacklitch, Marc						100 00
Jim Shorkey Auto Group						
Credit	01/05/2023	CM5523300	PD-9 returned fuse			-74 45
Bill	01/05/2023	5523557	RD-17 parts	01/15/2023	22	507 00
Total Jim Shorkey Auto Group						432 55
Kelly Generator						
Bill	01/19/2023	201939-1	Generator service	01/29/2023	8	363 00
Total Kelly Generator						363 00
KLH Engineering						
Bill	12/31/2022	72075	December consulting engineering	01/30/2023	7	2,500 00
Bill	12/31/2022	72076	December McConeghy consolidation plan	01/30/2023	7	64 00
Bill	12/31/2022	72077	December Riley trust plan	01/30/2023	7	64 00
Bill	12/31/2022	72078	December MS-4 report	01/30/2023	7	1,097 50
Bill	12/31/2022	72080	December construction phase	01/30/2023	7	1,365 26
Bill	12/31/2022	72081	December Municipal garage roof replacement	01/30/2023	7	756 00
Bill	12/31/2022	72082	December Circle Dr. GP 7	01/30/2023	7	2,886 00
Total KLH Engineering						8,732 76
Knickerbocker Russell Co., Inc						
Bill	01/13/2023	1259377	Transit level	01/23/2023	14	347 10
Total Knickerbocker Russell Co., Inc						347 10
Kustra, Gianna						
Bill	02/01/2023	010823	Deposit return 1/8/23 Bldg 3	02/11/2023		100 00
Total Kustra, Gianna						100 00
Lauren & Eric Bedont						
Bill	02/01/2023	2021/2022 Refund	1129-D-200 2021/2022 assessment change	02/11/2023		570 96
Total Lauren & Eric Bedont						570 96
LEAF						
Bill	01/21/2023	14250981	Copiers	01/31/2023	6	489 95
Total LEAF						489 95
Legal Tax Service, Inc.						
Bill	01/15/2023	ETS10018553	12/2022 Municipal Bldg	02/14/2023		226 12
Bill	01/15/2023	ETS10069681	12/2022 Community Center	02/14/2023		138 74
Bill	01/15/2023	ETS10046976	12/2022 Chapel Dr.	02/14/2023		51 00
Total Legal Tax Service, Inc						415 86
M&K Trailer Center of Pittsburgh						
Bill	01/18/2023	137133PP	RD-5 Temper	01/28/2023	9	25 17
Total M&K Trailer Center of Pittsburgh						25 17
Macioce, David						
Bill	01/18/2023	January spend	January spend	01/28/2023	9	40 00
Total Macioce, David						40 00
Middle Department Inspection Agency						
Bill	12/30/2022	123022	717 Etway, 234 Williamsburg, 540 Fallen Timber fina	01/09/2023	28	471 00
Total Middle Department Inspection Agency						471 00
Misura, Erika L & Peter						
Bill	02/01/2023	2021/2022 refund	874-L-182 2021/2022 assessment change	02/11/2023		264 70
Total Misura, Erika L & Peter						264 70
NAPA Auto Parts						
Credit	12/02/2022	326419	RD-8 Ujoint			-108 59
Bill	12/01/2022	326286	RD-6 Ujoint	12/11/2022	57	108 59
Bill	12/02/2022	326413	Fitting, bearing, 2 5 def	12/12/2022	56	81 88
Bill	12/02/2022	326447	PD-3 Spark plugs	12/12/2022	56	68 64
Bill	12/03/2022	326552	PD-3 Fuel injector	12/13/2022	55	95 62
Bill	12/05/2022	326806	Filters	12/15/2022	53	202 51
Bill	12/05/2022	326664	Old Kubota org aeros, gryppm	12/15/2022	53	45 52

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 6, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	12/06/2022	326725	RD-7 Old Kubota org aeros Plow	12/16/2022	52	45 52
Bill	12/06/2022	326726	Premium capsules	12/16/2022	52	71 98
Bill	12/08/2022	327096	Oil filters - stock	12/18/2022	50	24 16
Bill	12/08/2022	327097	Super duty grease cou	12/18/2022	50	11 44
Bill	12/13/2022	327662	Break away swtch, wiper blades	12/23/2022	45	49 71
Bill	12/20/2022	328304	Backhoe Tire Valve	12/30/2022	38	21 76
Bill	12/20/2022	328379	Back hoe filters	12/30/2022	38	135 37
Bill	12/21/2022	318536	Spark plugs	12/31/2022	37	5 98
Bill	12/23/2022	328601	Windshield wash	01/02/2023	35	59 88
Bill	12/23/2022	328602	Hose fittings, wiper blades	01/02/2023	35	171 26
Total NAPA Auto Parts						1,091 23
Novacek, Daniel						
Bill	01/20/2023	012023	Parking fee for court incident 0892	01/30/2023	7	16 00
Total Novacek, Daniel						16 00
Nuttall PSE, LLC						
Bill	01/09/2023	0016771	Black mourning bands	01/19/2023	18	39 80
Bill	01/16/2023	0016768	Duty jacket - Pepiot	01/26/2023	11	246 99
Total Nuttall PSE, LLC						286 79
One Stop Vinyl Shop						
Bill	01/09/2023	2298	Motor carner enforcement truck decals	01/19/2023	18	873 20
Total One Stop Vinyl Shop						873 20
Patrick, Mark						
Bill	01/18/2023	January stpend	January stpend	01/28/2023	9	40 00
Total Patrick, Mark						40 00
Penn Pioneer Enterprises						
Bill	02/01/2023	2021/2011 refund	1569-F-56 2021/2022 assessment change	02/11/2023		287 78
Total Penn Pioneer Enterprises						287 78
Pitschman Inc						
Bill	01/27/2023	17771	Tires	02/06/2023		1,956 00
Total Pitschman Inc						1,956 00
Pitt-Mon Auto Inc						
Bill	01/26/2023	36058	PD-9 Transfer case assy	02/05/2023	1	300 00
Total Pitt-Mon Auto Inc						300 00
Pitt Industrial						
Bill	01/12/2023	381027	Arb bld hs prem metal	02/11/2023		80 00
Total Pitt Industrial						80 00
R & N Enterprises LLC						
Bill	02/01/2023	2021/2022 refund	653-G-119 2021/2022 assessment change	02/11/2023		2,873 06
Total R & N Enterprises LLC						2,873 06
R.C. Haywood Refrigeration						
Bill	12/07/2022	7888	2 Bulbs building, bulb at Honor Roll	12/17/2022	51	275 00
Bill	01/03/2023	7931	Service water leak Community Center Bldg 1	01/13/2023	24	440 00
Bill	01/09/2023	7959	Office & bridge lights	01/19/2023	18	150 00
Total R C Haywood Refrgeration						865 00
Racunas Law Group, LLC						
Bill	12/01/2022	1622	November retainer/special services	12/11/2022	57	10,033 25
Total Racunas Law Group, LLC						10,033 25
Ross Maintenance Products Co						
Bill	01/10/2023	212617	Urinal screens, center pull hand towels	01/20/2023	17	77 00
Bill	01/24/2023	212804	Vinyl gloves, c-fold towels	02/03/2023	3	122 00
Bill	01/24/2023	212864	Toilet tissue, facial tissues	02/03/2023	3	84 00
Total Ross Maintenance Products Co						293 00
RRJ Inc						
Bill	01/12/2023	90601	Bed cap & light bar rack F-250	01/22/2023	15	504 95
Bill	01/12/2023	90600	Bed cap & light bar bracket F150	01/22/2023	15	504 95
Total RRJ Inc						1,009 90
Safety Kleen						
Bill	01/05/2023	90732806	Parts washer solvent	01/15/2023	22	235 37
Total Safety Kleen						235 37
Servich, Joseph						
Bill	02/01/2023	2022 refund	1132-N-292 2022 assessment change	02/11/2023		72 72
Total Servich, Joseph						72 72
Sprint						
Bill	01/22/2023	3466447360-093	12/19-1/18/23 Cells, tablets, etc	02/01/2023	5	387 10
Total Sprint						387 10
Squibb-It!, LLC						
Bill	01/10/2023	4148	Towing stickers, out of service stickers	01/20/2023	17	395 00
Total Squibb-It!, LLC						395 00
Steel Rivers Council of Governments						
Bill	01/03/2023	23-1027	2023 Membership fee-SRCOG Reg Training Compli	01/13/2023	24	500 00
Total Steel Rivers Council of Governments						500 00
Sunbelt Rentals, Inc.						
Bill	12/20/2022	134210000-0001	Jumping jack tamper	12/30/2022	38	3,422 93
Total Sunbelt Rentals, Inc						3,422 93
T-Mobile						
Bill	01/21/2023	976399352	12/21/22-1/20/23 Cells, GPS & hot spots	01/31/2023	6	1,293 17
Bill	01/21/2023	980189321	12/21/22-1/20/23 Police GPS	01/31/2023	6	135 24
Total T-Mobile						1,428 41
Tara Kite						
Bill	01/18/2023	January stpend	January stpend	01/28/2023	9	40 00
Total Tara Kite						40 00
The Embroidery People						
Bill	01/26/2023	1038553	Hats, ball caps, polos - J Angelo	02/05/2023	1	704 00
Total The Embroidery People						704 00
Thomas Fastening Systems, Inc						
Bill	01/16/2023	11175663	Metal blades	01/26/2023	11	116 00
Total Thomas Fastening Systems, Inc						116 00
Trumpe Auto						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of February 6, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Trumpe Auto	Bill	01/20/2023	012023	PD-3 emission inspection	01/30/2023	7	20 00
United FP Management, LLC							20 00
Total United FP Management, LLC	Bill	02/01/2023	INV 02038	20 black cards	02/11/2023		499 80
Valley Veterinary Service Inc,							499 80
Total Valley Veternary Service Inc	Bill	01/02/2023	265378	Eli examinations, etc balance due	01/12/2023	25	105 57
Vlsa							105 57
Total Visa	Bill	01/12/2023	00202575 1350	Purchases thru 1/10/23	01/22/2023	15	940 52
W.B. Mason Co. Inc,	Bill	01/12/2023	00101575 2679	TV return, Shacog chief's meeting, etc	01/22/2023	15	166 70
							1,107 22
Total W B Mason Co Inc	Bill	01/04/2023	235305953	Manilla folder letter size	01/14/2023	23	55 12
Weisel, Xides & Foerster							55 12
Total Weisel, Xides & Foerster	Bill	01/09/2023	December 2022	December 2022	01/19/2023	18	200 00
Western PA Chiefs' of Police Assoc.							200 00
Total Western PA Chiefs' of Police Assoc	Bill	02/01/2023	2023	2023 dues K Honick	02/11/2023		90 00
Wlmer Public Safety Group, INC.							90 00
	Bill	05/12/2022	INV35515	Brunazzi PO 3971	05/22/2022	260	117 27
	Bill	08/25/2022	INV93036	Glock mags	09/04/2022	155	1,443 00
	Bill	12/05/2022	INV153308	Magpul Pmag PO 4008	12/15/2022	53	51 05
	Bill	01/03/2023	INV173437	Ammo PO 3889	01/13/2023	24	2,072 34
	Bill	01/05/2023	INV175624	Chest seal PO 3981	01/15/2023	22	42 66
	Bill	01/06/2023	INV176574	Magazine PO 4006 Cimba	01/16/2023	21	37 50
	Bill	01/17/2023	INV184223	Pullover PO 4001 Hawthorne	01/27/2023	10	24 99
	Bill	01/17/2023	INV184533	Glock PO 3983 Makosey	01/27/2023	10	416 00
	Bill	01/19/2023	INV185732	Chest seal PO 3981	01/29/2023	8	199 08
	Bill	01/25/2023	INV189693	Shallenberger uniform allowance PO 4010	02/04/2023	2	603 67
	Bill	01/25/2023	INV189513	Nightstok headlamps, crews PO 3991 Hawthorne	02/04/2023	2	94 39
	Bill	01/25/2023	INV189690	Field watch PO 3987 Brunazzi	02/04/2023	2	37 95
Total Wlmer Public Safety Group, INC							5,139 90
X32 Temple Canine Training LLC	Bill	09/20/2022	092022	2023 Training Eli & Bear	09/30/2022	129	3,000 00
Total X32 Temple Canine Training LLC							3,000 00
TOTAL							59,041.28
Manual Additions							
Comcast	Bill	1/1/2023	8993 20 900 0300608	1/4-2/3/23 Hayden Blvd traffic cam			138 29
Comcast	Bill	1/7/2023	8993 20 914 0195628	1/12-2/1/23 Cable/Internet Chapel Dr			214 66
Comcast	Bill	1/20/2023	8993 20 914 0053736	1/17-2/16/23 Bundled services Police			352 19
Comcast	Bill	1/19/2023	8993 20 914 0306720	1/24-2/23/23 Douglas Run traffic cam			126 29
Comcast	Bill	1/21/2023	8993 20 914 0047290	1/29-2/28/23 Cable/Internet HSD			193 77
Comcast Business	Bill	1/1/2023	163223565	Voice Edge			1,772 97
Constellation Newenergy-Gas Div, LLC	Bill	1/1/2023	2030816310-0	11/29-12/29/23 Municipal Bldg			2,036 11
EMC Insurance	Bill	1/7/2023	7000808005	Insurance			16,519 59
EMC Insurance	Bill	1/11/2023	X-35110096	Policy change			22 00
First Commonwealth	Bill	1/5/2023	08900008077	Police vehicles			1,979 10
Granite Telecommunications	Bill	1/1/2023	04900146	T. Meltven new cell phone			764 61
Mon Valley Independent	Bill	12/31/2022	00001671	12/20 & 12/21/22 ads			561 00
Municipal Employers Insurance Trust	Bill	1/9/2023	February 2023	February hospitalization, life, disability			68,616 49
Daniel Novacek	Bill	1/12/2023	011223	Workers comp pay day 1/12/23			2,454 07
PA American Water	Bill	1/17/2023	1024-210033493683	12/10/22-1/11/23 Municipal Bldg			186 89
PA American Water	Bill	1/18/2023	1024-220007670990	12/13/22-1/12/23 Community Center			469 29
PA American Water	Bill	1/18/2023	1024-210032080183	12/1-12/30/22 Fire hydrants			8,139 03
PA Turnpike	Bill	1/28/2023	123424625-1	PA-MG1158N 12/28/22 Irwin/Gettysburg Pike			88 80
Shloh Service, Inc	Bill	1/6/2023	1117569-IN	Police access points and addition			205 00
Shloh Service, Inc	Bill	1/10/2023	0269874-IN	Microsoft online software			400 00
State Workers' Insurance Fund	Bill	12/30/2022	05906365	05906365 Installment 5 of 11			1,684 00
Teamsters Local 205	Bill	1/25/2023	February 2023	February dental/vision & life insurance			2,940 00
West Penn Power	Bill	1/5/2023	100 095 091 607	12/2-12/31/22 Street Lights			6,968 52
West Penn Power	Bill	1/19/2023	100 122 328 758	12/16/22-1/16/23 Chapel Dr			23 03
West Penn Power	Bill	1/19/2023	100 149 799 965	12/15/22-1/15/23 Douglas Run traffic cam			22 97
West Penn Power	Bill	1/20/2023	100 090 620 927	12/17/22-1/17/23 Donner St ballfield			12 74
West Penn Power	Bill	1/20/2023	100 112 434 228	12/16/22-1/16/23 Community Center			33 70
West Penn Power	Bill	1/20/2023	100 112 434 210	12/16/22-1/16/23 Community Center			146 05
West Penn Power	Bill	1/20/2023	100 112 432 719	12/16/22-1/16/23 Community Center			104 33
West Penn Power	Bill	1/20/2023	100 090 446 913	12/16/22-1/16/23 Traffic Signals			9 67
West Penn Power	Bill	1/20/2023	100 094 261 557	12/16/22-1/16/23 Traffic Signals			9 67
West Penn Power	Bill	1/20/2023	100 092 540 770	12/16/22-1/16/23 Traffic Signals			9 76
West Penn Power	Bill	1/20/2023	100 094 348 453	12/16/22-1/16/23 Flashing Signals			9 67
Total Manual Additions							117,214.06
TOTAL AMOUNT							207,255.34