

Elizabeth Township  
Accounts Payable Warrant Report

Date: 4/3/2023 Warrant: 4/3/2023

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		\$413,267.99
Payroll	Includes Employer Taxes & Liability Payments	\$238,309.27
<b>TOTAL</b>		<b>\$651,577.26</b>

Note Payroll periods included in amount listed above for Payrolls 3/9/23 & 3/23/23 and Commissioners payroll dated 4/1/23.

**Elizabeth Township-General Fund, Allegheny County**  
**A/P Aging Summary**  
As of April 3, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Ackenheil Engineers, Inc.	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Amazon Capital Services	0.00	3,530.87	0.00	0.00	0.00	3,530.87
American Rock Salt Company, LLC	0.00	86,163.31	0.00	0.00	0.00	86,163.31
AUTO PLUS	0.00	326.92	109.74	0.00	0.00	436.66
Axon Enterprise, Inc.	0.00	495.00	0.00	0.00	0.00	495.00
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	0.00	40.00	0.00	0.00	0.00	40.00
Bradigan's Kardgard Refueling Club	0.00	108.09	0.00	0.00	0.00	108.09
Brunazzi, Art	0.00	96.29	0.00	0.00	0.00	96.29
Burak, Emil	0.00	80.00	0.00	0.00	0.00	80.00
Burnheimer, Kelly	100.00	0.00	0.00	0.00	0.00	100.00
Canavan, Christine	100.00	0.00	0.00	0.00	0.00	100.00
Cargill, Inc.	0.00	57,681.22	0.00	0.00	0.00	57,681.22
Center Independent Oil Stores, LLC	0.00	73.42	0.00	0.00	0.00	73.42
CertaSite, LLC	0.00	339.70	0.00	0.00	0.00	339.70
Cintas Corporation Loc. 006	271.25	1,003.40	0.00	0.00	0.00	1,274.65
Comcast	193.78	0.00	0.00	0.00	0.00	193.78
Craft, Joyce A.	0.00	308.93	0.00	0.00	0.00	308.93
EJ Usa, Inc.	0.00	4,270.44	0.00	0.00	0.00	4,270.44
Farnham & Pfile	104.74	0.00	0.00	0.00	0.00	104.74
Fawcett, Kathie	0.00	80.00	0.00	0.00	0.00	80.00
Ferree, Julia	0.00	375.00	0.00	0.00	0.00	375.00
Flaherty, Sean	200.00	0.00	0.00	0.00	0.00	200.00
Fleetpride	622.44	0.00	0.00	0.00	0.00	622.44
Ford Business Machines	1.67	0.00	0.00	0.00	0.00	1.67
Galls	0.00	0.00	153.99	0.00	0.00	153.99
Glassmere Fuel Service	7,822.80	0.00	0.00	0.00	0.00	7,822.80
Groff Tractor	11,070.00	171.72	0.00	0.00	0.00	11,241.72
Heidelberg Materials Northeast LLC	0.00	23,581.48	0.00	0.00	0.00	23,581.48
Home Depot Credit Services	0.00	933.74	0.00	0.00	0.00	933.74
Honick, Kenneth	0.00	102.44	0.00	0.00	0.00	102.44
Irons, Jessica	100.00	0.00	0.00	0.00	0.00	100.00
Jim Shorkey Auto Group	0.00	369.85	0.00	0.00	0.00	369.85
Kimball Midwest	0.00	1,284.82	0.00	0.00	0.00	1,284.82
KLH Engineering	0.00	24,471.48	0.00	0.00	0.00	24,471.48
Law Offices of John E. Gabriel	0.00	0.00	195.00	0.00	0.00	195.00
LEAF	0.00	510.98	0.00	0.00	0.00	510.98
Legal Tax Service, Inc.	447.96	0.00	0.00	0.00	0.00	447.96
Macioce, David	0.00	80.00	0.00	0.00	0.00	80.00
Merz, Sam	100.00	0.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	251.00	0.00	0.00	0.00	251.00
Mitchell, Rachel	100.00	0.00	0.00	0.00	0.00	100.00
NAPA Auto Parts	0.00	175.91	1,584.37	0.00	0.00	1,760.28
North Eastern Uniforms & Equipment	87.99	0.00	0.00	0.00	0.00	87.99
Novacek, Daniel	0.00	34.00	0.00	0.00	0.00	34.00
Nuttall PSE, LLC.	0.00	261.98	0.00	0.00	0.00	261.98
Olexik, Nicole	100.00	0.00	0.00	0.00	0.00	100.00
Opst & Associates, LLC	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Patterson, Jonathan*	0.00	16.00	0.00	0.00	0.00	16.00
Pennsylvania Defense Consultants, LLC	0.00	81.90	0.00	0.00	0.00	81.90
Pennsylvania Municipal Service	0.00	0.31	0.86	0.00	0.00	1.17
Pitschman Inc.	0.00	80.00	0.00	0.00	0.00	80.00
Quill Corporation	0.00	302.99	139.96	0.00	0.00	442.95
R C Walter & Sons, Inc.	0.00	536.73	0.00	0.00	0.00	536.73
R.C. Haywood Refrigeration	0.00	1,397.00	0.00	0.00	0.00	1,397.00
Racunas Law Group, LLC	0.00	9,062.72	0.00	0.00	0.00	9,062.72
Redrock Fence Company	0.00	1,226.00	0.00	0.00	0.00	1,226.00
Reis, Stacey	100.00	0.00	0.00	0.00	0.00	100.00
RoadSafe Traffic Systems	0.00	800.00	0.00	0.00	0.00	800.00
Rotary Club of Elizabeth	0.00	117.10	0.00	0.00	0.00	117.10
Security Consulting Solutions, Inc.	0.00	0.00	0.00	990.00	465.00	1,455.00
Shiloh Service, Inc.	0.00	145.00	0.00	0.00	0.00	145.00
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Smith, Renae	100.00	0.00	0.00	0.00	0.00	100.00

Elizabeth Township-General Fund, Allegheny County  
**A/P Aging Summary**  
As of April 3, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Total Manual Additions						<u>140,483.73</u>
TOTAL AMOUNT						<u>413,267.99</u>

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of April 3, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Ackenheil Engineers, Inc.	Bill	03/24/2023	22111-03	1/29-2/25/23 Firrest Hill Road slides	04/03/2023		1,050.00
Total Ackenheil Engineers, Inc							1,050.00
Amazon Capital Services	Bill	03/20/2023	1M3D-QWQ1-LD4P	2/20-3/19/23 Purchases	03/30/2023	4	1,860.42
	Bill	03/20/2023	19PL-17MD-KXGR	Games, etc Easter	03/30/2023	4	152.81
	Bill	03/20/2023	1GW1-MHMY-L6PH	2/20-3/19/23 Purchases	03/30/2023	4	1,517.64
Total Amazon Capital Services							3,530.87
American Rock Salt Company, LLC	Bill	03/07/2023	0739824	Salt	03/17/2023	17	19,466.88
	Bill	03/08/2023	0740043	Salt	03/18/2023	16	16,242.66
	Bill	03/09/2023	0740236	Salt	03/19/2023	15	21,705.93
	Bill	03/10/2023	0740419	Salt	03/20/2023	14	9,170.37
	Bill	03/13/2023	0740622	Salt	03/23/2023	11	8,954.64
	Bill	03/14/2023	0740884	Salt	03/24/2023	10	10,622.83
Total American Rock Salt Company, LLC							86,163.31
AUTO PLUS	Bill	02/04/2023	015077159	Brake Hose PD4	02/14/2023	46	9.92
	Bill	02/10/2023	015077562	Control arm PD16	02/20/2023	42	99.82
	Bill	02/23/2023	015078469	Control arms, wheel bearings CE-1	03/05/2023	29	326.92
Total AUTO PLUS							436.66
Axon Enterprise, Inc.	Bill	03/16/2023	INUS144650	Taser Instructor Patterson	03/26/2023	8	495.00
Total Axon Enterprise, Inc							495.00
Bella Clean, LLC	Bill	03/25/2023	282	March janitorial services	04/04/2023		1,700.00
Total Bella Clean, LLC							1,700.00
Blake-Kerin, Jane	Bill	03/22/2023	March stipend	March stipend	04/01/2023	2	40.00
Total Blake-Kerin, Jane							40.00
Bradigan's Kardgard Refueling Club	Bill	03/01/2023	885929857	Card 29347 ET1 20 4 gallons	03/11/2023	23	108.09
Total Bradigan's Kardgard Refueling Club							108.09
Brunazzi, Art	Bill	03/10/2023	031023	Creeper for inspections	03/20/2023	14	96.29
Total Brunazzi, Art							96.29
Burak, Emil	Bill	03/01/2023	030123 Stipend	030123 Stipend	03/11/2023	23	40.00
	Bill	03/15/2023	31523 Stipend	31523 Stipend	03/25/2023	9	40.00
Total Burak, Emil							80.00
Burnheimer, Kelly	Bill	03/24/2023	031123	Deposit return Bldg 3 3/11/23	04/03/2023		100.00
Total Burnheimer, Kelly							100.00
Canavan, Christine	Bill	03/24/2023	030323	Deposit return 3/3-3/5/23 Bldg 1	04/03/2023		100.00
Total Canavan, Christine							100.00
Cargill, Inc.	Bill	02/24/2023	2908013710	Salt	03/06/2023	28	57,681.22
Total Cargill, Inc							57,681.22
Center Independent Oil Stores, LLC	Bill	02/28/2023	022823	2/2 to 2/19/23 Car washes	03/10/2023	24	73.42
Total Center Independent Oil Stores, LLC							73.42
CertaSite, LLC	Bill	03/13/2023	12528316	3/13/23 Road dept	03/23/2023	11	339.70
Total CertaSite, LLC							339.70
Cintas Corporation Loc. 006	Bill	03/02/2023	414162526	Towels, uniforms	03/12/2023	22	250.85
	Bill	03/09/2023	4148867059	Towels, uniforms	03/19/2023	15	250.85
	Bill	03/16/2023	4149576811	Towels, uniforms	03/26/2023	8	250.85
	Bill	03/23/2023	4150275395	Towels, uniforms	04/02/2023	1	250.85
	Bill	03/29/2023	4150845260	Mats	04/08/2023		271.25
Total Cintas Corporation Loc. 006							1,274.65
Comcast	Bill	03/21/2023	8993 20 914 0047290	3/19-4/28/23 Municipal Bldg HSD	04/20/2023		193.78
Total Comcast							193.78
Craft, Joyce A.	Bill	03/20/2023	032023	Reimbursement for Sam's Club purchases & mileage	03/30/2023	4	308.93
Total Craft, Joyce A.							308.93
EJ Usa, Inc.	Bill	03/13/2023	110230015482	Bike grates	03/23/2023	11	4,270.44
Total EJ Usa, Inc							4,270.44
Farnham & Pflie	Bill	03/27/2023	216016	Shake	04/06/2023		104.74
Total Farnham & Pflie							104.74
Fawcett, Kathie	Bill	03/01/2023	030123 Stipend	030123 Stipend	03/11/2023	23	40.00
	Bill	03/15/2023	031523 Stipend	031523 Stipend	03/25/2023	9	40.00
Total Fawcett, Kathie							80.00
Ferree, Julia	Bill	03/23/2023	032323	2/24-3/8/23 Deer	04/02/2023	1	375.00
Total Ferree, Julia							375.00
Flaherty, Sean	Bill	03/28/2023	032423	Deposit return 3/24-26/23 Bldgs 1 & 2	04/07/2023		200.00
Total Flaherty, Sean							200.00
Fleetpride	Bill	03/27/2023	106639324	Brake drums, etc	04/06/2023		622.44
Total Fleetpride							622.44
Ford Business Machines	Bill	03/24/2023	547612	Copies C2530	04/03/2023		1.67
Total Ford Business Machines							1.67
Galls							

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of April 3, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
North Eastern Uniforms & Equipment	Bill	03/14/2023	60890	US base shirt - Deppen	04/13/2023		87.99
Total North Eastern Uniforms & Equipment							87.99
Novacek, Daniel	Bill	03/07/2023	030723	Parking for court in Pittsburgh	03/17/2023	17	14.00
	Bill	03/10/2023	031023	2 days at training	03/20/2023	14	20.00
Total Novacek, Daniel							34.00
Nuttall PSE, LLC.	Bill	03/04/2023	00016722	Badge - Makosey	03/14/2023	20	120.00
	Bill	03/04/2023	00016776	Pants, shirts - Patterson	03/14/2023	20	141.98
Total Nuttall PSE, LLC							261.98
Olenik, Nicole	Bill	03/24/2023	031223	Deposit return 3/12/23 Bldg 2	04/03/2023		100.00
Total Olenik, Nicole							100.00
Opst & Associates, LLC	Bill	02/26/2023	13756	Final billing 2021 audit	03/10/2023	24	2,000.00
Total Opst & Associates, LLC							2,000.00
Patrick, Mark	Bill	03/01/2023	030123	Stipend	03/11/2023	23	40.00
Total Patrick, Mark							40.00
Patterson, Jonathan*	Bill	03/22/2023	032223	Parking for court	04/01/2023	2	16.00
Total Patterson, Jonathan*							16.00
Pennsylvania Defense Consultants, LLC	Bill	03/04/2023	3318	Sling slatichment, sling - Makosey	03/14/2023	20	81.90
Total Pennsylvania Defense Consultants, LLC							81.90
Pennsylvania Municipal Service	Bill	01/31/2023	94180	January amusement tax	03/02/2023	32	0.86
	Bill	02/28/2023	94249	February amusement tax	03/30/2023	4	0.31
Total Pennsylvania Municipal Service							1.17
Pitschman Inc.	Bill	03/13/2023	18075	Backhoe tires	03/23/2023	11	80.00
Total Pitschman Inc							80.00
Quill Corporation	Bill	02/21/2023	30939407	Copy paper	03/03/2023	31	139.96
	Bill	02/23/2023	30939490	Toner	03/05/2023	29	302.99
Total Quill Corporation							442.95
R C Waller & Sons, Inc.	Bill	02/09/2023	728054	Caution tape	03/11/2023	23	14.99
	Bill	02/13/2023	728518	Enamel, brushes, etc	03/15/2023	19	271.72
	Bill	02/14/2023	728630	Red silt gasket maker Tar buggy	03/16/2023	18	13.99
	Bill	02/14/2023	728625	Sand belt, paint tool, etc	03/16/2023	18	25.97
	Bill	02/15/2023	728851	Coating, paint brush	03/17/2023	17	11.98
	Bill	02/15/2023	728789	Paint thinner, brushes, etc	03/17/2023	17	120.68
	Bill	02/20/2023	727426	Screws, nuts, washers	03/22/2023	12	52.97
	Bill	02/21/2023	727612	Shoe covers	03/23/2023	11	7.45
	Bill	02/28/2023	728573	Foam	03/30/2023	4	16.98
Total R C Waller & Sons, Inc							536.73
R.C. Haywood Refrigeration	Bill	03/14/2023	8017	New LED lights - garage	03/24/2023	10	850.00
	Bill	03/20/2023	8031	Service ice machine - garage	03/30/2023	4	447.00
Total R C Haywood Refrigeration							1,397.00
Racunas Law Group, LLC	Bill	03/01/2023	1655	February relamer & special services	03/11/2023	23	9,062.72
Total Racunas Law Group, LLC							9,062.72
Redrock Fence Company	Bill	03/13/2023	10168	Fil gates - Boston fields	03/23/2023	11	1,226.00
Total Redrock Fence Company							1,226.00
Reis, Stacey	Bill	03/27/2023	030523	Deposit return 3/5/23 Bldg 3	04/06/2023		100.00
Total Reis, Stacey							100.00
RoadSafe Traffic Systems	Bill	02/28/2023	RT428842	Jacktown/Lovedale defour signs	03/10/2023	24	800.00
Total RoadSafe Traffic Systems							800.00
Rotary Club of Elizabeth	Bill	03/01/2023	030123	Inv 609 & 608	03/11/2023	23	17.10
	Bill	03/08/2023	030823	March Scholarship donation	03/18/2023	16	100.00
Total Rotary Club of Elizabeth							117.10
Security Consulting Solutions, Inc.	Bill	11/21/2022	1235185	11/9/22 McKeesport/Lovedale service call	12/01/2022	123	465.00
	Bill	01/18/2023	1235198	1/10/23 Lovedale hard drive replacement	01/28/2023	65	990.00
Total Security Consulting Solutions, Inc							1,455.00
Shiloh Service, Inc.	Bill	03/17/2023	1119510-IN	3/4/23 labor - field	03/27/2023	7	145.00
Total Shiloh Service, Inc							145.00
Smith, Charles	Bill	03/22/2023	March stipend	March stipend	04/01/2023	2	40.00
Total Smith, Charles							40.00
Smith, Renae	Bill	03/21/2023	030523	Deposit return 3/5/23 Bldg 3	04/06/2023		100.00
Total Smith, Renae							100.00
Sprint	Bill	03/22/2023	348647360-095	2/18-3/16/23 Tablets, cells, I Pad	04/01/2023	2	387.10
Total Sprint							387.10
Swanson, Jennifer	Bill	03/27/2023	031223	Deposit return 3/12/23 Bldg 3	04/06/2023		100.00
Total Swanson, Jennifer							100.00
Tara Kite	Bill	03/15/2023	031523	Stipend	03/25/2023	9	40.00
Total Tara Kite							40.00
Truck-n-Stuff							

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of April 3, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
West Penn	B#	3/21/23	100 122 328 758	2/16-3/16/23 Chapel Dr			21.75
West Penn	B#	3/20/23	100 149 799 965	2/15-3/15/23 Douglas Run traffic cam			21.30
West Penn	B#	3/22/23	100 090 620 927	2/17-3/19/23 Donner St			12.52
West Penn	B#	3/22/2023	100 112 432 719	2/16-3/16/23 Community Center			94.62
West Penn	B#	3/22/2023	100 112 434 210	2/16-3/16/23 Community Center			121.22
West Penn	B#	3/22/2023	100 112 434 228	2/16-3/16/23 Community Center			52.24
West Penn	B#	3/22/2023	100 090 445 913	2/16-3/16/23 Traffic Signals			9.96
West Penn	B#	3/22/2023	100 092 540 770	2/16-3/16/23 Traffic Signals			9.96
West Penn	B#	3/22/2023	100 094 281 557	2/16-3/16/23 Traffic Signals			9.88
West Penn	B#	3/22/2023	100 094 348 453	2/16-3/16/23 Flashing Signals			9.88
West Penn Pwr	B#	3/21/2023	90822669	Covey/Grouse LED fiberglass pole			446.18
West Penn Pwr	B#	3/21/2023	90822668	Pears new LED bracket			265.00
<b>Total Manual Additions</b>							<b>140,483.73</b>
<b>TOTAL AMOUNT</b>							<b>413,267.88</b>