

Elizabeth Township
Accounts Payable Warrant Report

Date: 6/5/2023 Warrant: 6/5/2023

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		\$322,725.95
Payroll	Includes Employer Taxes & Liability Payments	\$365,400.26
TOTAL		\$688,126.21

Note Payroll periods included in amount listed above for Payrolls 5/4, 5/18 & 6/1/23 and Commissioners payroll dated 6/1/23.

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

	As of June 5, 2023					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
Ackenheil Engineers, Inc.	0.00	2,182.75	0.00	0.00	0.00	2,182.75
Allegheny County Health Department	0.00	244.00	0.00	0.00	0.00	244.00
Amazon Capital Services	0.00	2,230.29	0.00	0.00	0.00	2,230.29
Bella Clean, LLC	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Big's Trucking, Inc.	0.00	325.00	0.00	0.00	0.00	325.00
Blake-Kerin, Jane	40.00	0.00	0.00	0.00	0.00	40.00
Blue Ridge Supply & Landscape Center	100.00	0.00	0.00	0.00	0.00	100.00
Bradigan's Kardgard Refueling Club	0.00	136.12	0.00	0.00	0.00	136.12
Brunazzi, Art	14.00	0.00	0.00	0.00	0.00	14.00
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Butler, Greg	0.00	66.16	0.00	0.00	0.00	66.16
Center Independent Oil Stores, LLC	0.00	37.36	0.00	0.00	0.00	37.36
CertaSite, LLC	345.37	0.00	0.00	0.00	0.00	345.37
Cintas Corporation Loc. 006	0.00	1,609.48	0.00	0.00	0.00	1,609.48
Droppa, Melanie	0.00	100.00	0.00	0.00	0.00	100.00
East End Kids	200.00	0.00	0.00	0.00	0.00	200.00
EF Baseball Boosterrrs	100.00	0.00	0.00	0.00	0.00	100.00
Elizabeth Forward Hockey Assoc.	0.00	100.00	0.00	0.00	0.00	100.00
Environmental Systems Research Institute,	0.00	4,463.00	0.00	0.00	0.00	4,463.00
Expert Outdoor Power	0.00	160.48	0.00	0.00	0.00	160.48
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Final Score Trophies	0.00	83.95	0.00	0.00	0.00	83.95
Fine, Ronald	0.00	100.00	0.00	0.00	0.00	100.00
Ford Business Machines	0.00	14.23	0.00	0.00	0.00	14.23
Frank's Shoes	0.00	259.97	0.00	0.00	0.00	259.97
Galls	0.00	45.53	0.00	0.00	0.00	45.53
Girl Scout of Western PA Troop 26835	0.00	100.00	0.00	0.00	0.00	100.00
Girl Scout Troop 16331	0.00	100.00	0.00	0.00	0.00	100.00
Girl Scouts of WPA - Gateway Service Unit	0.00	300.00	0.00	0.00	0.00	300.00
Glassmere Fuel Service	0.00	11,735.58	0.00	0.00	0.00	11,735.58
Groff Tractor	14,987.00	-3,077.00	0.00	0.00	0.00	11,910.00
H.B. South Printers	103.00	0.00	0.00	0.00	0.00	103.00
Hanes GEO Components	0.00	218.50	0.00	0.00	0.00	218.50
Heidelberg Materials Northeast LLC	0.00	43,109.55	11,049.23	0.00	0.00	54,158.78
Home Depot Credit Services	0.00	12.50	0.00	0.00	0.00	12.50
Honick, Kenneth	0.00	735.44	0.00	0.00	0.00	735.44
Hunter's Truck Sales & Service	0.00	697.24	0.00	0.00	0.00	697.24
Jim Shorkey Auto Group	0.00	1,060.98	0.00	0.00	0.00	1,060.98
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
Kenneth L. Ferree	0.00	75.00	0.00	0.00	0.00	75.00
KLH Engineering	0.00	33,321.00	0.00	0.00	0.00	33,321.00
LEAF	0.00	510.98	0.00	0.00	0.00	510.98
Legal Tax Service, Inc.	492.90	0.00	0.00	0.00	0.00	492.90
Middle Department Inspection Agency	0.00	723.00	0.00	0.00	0.00	723.00
NAPA Auto Parts	0.00	268.27	1,357.39	0.00	0.00	1,625.66

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of June 5, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Nesslage, Laura	0.00	0.00	100.00	0.00	0.00	100.00
North Eastern Uniforms & Equipment	6,809.50	0.00	0.00	0.00	0.00	6,809.50
Novacek, Daniel	0.00	12.00	0.00	0.00	0.00	12.00
O'Reilly	0.00	384.44	0.00	0.00	0.00	384.44
One Stop Vinyl Shop	72.00	0.00	0.00	0.00	0.00	72.00
Optar, Dave	0.00	100.00	0.00	0.00	0.00	100.00
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Paterson, Jonathan*	0.00	235.00	0.00	0.00	0.00	235.00
Pennsylvania Municipal Service	7.22	2.98	0.00	0.00	0.00	10.20
Platesmart Technologies	0.00	0.00	0.00	3,575.00	0.00	3,575.00
Pleasant Unity	2,810.22	0.00	0.00	0.00	0.00	2,810.22
R C Walter & Sons, Inc.	0.00	183.37	51.87	0.00	0.00	235.24
R.C. Haywood Refrigeration	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Racunas Law Group, LLC	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Ross Maintenance Products Co.	244.80	163.90	160.90	0.00	0.00	569.60
Rotary Club of Elizabeth	0.00	0.00	25.64	0.00	0.00	25.64
Salazar, Rachael	100.00	0.00	0.00	0.00	0.00	100.00
Sealmaster Hillsville	0.00	212.50	0.00	0.00	0.00	212.50
Secure Technical Solutions	0.00	11,055.00	0.00	240.00	0.00	11,295.00
SHACOG	0.00	335.50	0.00	0.00	0.00	335.50
Shloh Service, Inc.	3,110.25	1,300.00	0.00	0.00	0.00	4,410.25
Shunk, Rebecca	100.00	0.00	0.00	0.00	0.00	100.00
Stack Overhead Doors	0.00	0.00	0.00	2,100.00	0.00	2,100.00
Smith, Charles	40.00	0.00	0.00	0.00	0.00	40.00
Sprint	0.00	386.21	0.00	0.00	0.00	386.21
Stephenson Equipment, Inc.	0.00	408.57	0.00	0.00	0.00	408.57
T-Mobile	0.00	1,491.91	0.00	0.00	0.00	1,491.91
Tara Kite	0.00	40.00	0.00	0.00	0.00	40.00
Trumpe Auto	0.00	20.00	40.80	0.00	0.00	60.80
U.S. Municipal Supply Co.	0.00	1,086.66	0.00	0.00	0.00	1,086.66
United FP Management, LLC	499.80	0.00	0.00	0.00	0.00	499.80
United Site Services	0.00	961.00	0.00	0.00	0.00	961.00
Vahosky, Brian	0.00	100.00	0.00	0.00	0.00	100.00
Verbanec, Russell	40.00	0.00	0.00	0.00	0.00	40.00
Vota, Larry	40.00	0.00	0.00	0.00	0.00	40.00
Vuick, Amy	100.00	0.00	0.00	0.00	0.00	100.00
W.B. Mason Co. Inc.	0.00	227.66	26.68	0.00	0.00	254.34
Walsh, Tajl	0.00	100.00	0.00	0.00	0.00	100.00
Weisel, Xides & Foerster	0.00	200.00	0.00	0.00	0.00	200.00
Wilson Baum Agency	0.00	100.00	0.00	0.00	0.00	100.00
Witmer Public Safety Group, INC.	0.00	439.97	0.00	0.00	0.00	439.97
Ziemke, Alicia	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	30,496.06	133,716.03	12,812.51	5,915.00	0.00	182,939.60

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

As of June 5, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Manual Additions						
ASAP Marketing						2,289.17
AT&T Mobility						41.98
Axon Enterprises, Inc.						495.00
BNY Mellon						16,112.50
Comcast						126.29
Comcast						1.29
Comcast						95.35
Comcast						112.13
Comcast						195.05
Comcast						150.54
Comcast						401.99
Comcast Business						790.17
Constellation Newenergy-Gas Div LLC						740.05
EMC Insurance Companies						8,512.25
First Commonwealth						1,979.10
Granite Telecommunications						4,695.11
Hoffman Kennels Inc.						330.00
Home Depot Credit Card Services						187.26
Legal Tax Service						51.00
Legal Tax Service						250.73
Legal Tax Service						232.90
Mon Valley Independent						248.20
Municipal Employees Insurance Trust						65,663.91
Northwest Savings Bank						1,411.28
PA American Water						18.50
PA American Water						8,465.10
PA American Water						178.76
PA American Water						136.83
PA Turnpike						37.00
PA Turnpike						5.20
Peoples Natural Gas						177.12
Peoples Natural Gas						18.63
Peoples Natural Gas						24.43
Peoples Natural Gas						461.12
Petty Cash						155.86
Regola Consulting, LLC						3,000.00
Shiloh Services, Inc.						1,300.00
Shiloh Services, Inc.						3,115.25
Shiloh Services, Inc.						400.00
Singer Paint & Glass						327.13
State Workers Insurance Fund						1,684.00
Sprint						386.21
T-Mobile						146.91

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of June 5, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
T-Mobile	1,301.56					1,301.56
Teamsters Local 205	3,103.50					3,103.50
United FP Management LLC	474.81					474.81
West Penn Power	1,769.68					1,769.68
West Penn Power	7,632.90					7,632.90
West Penn Power	20.22					20.22
West Penn Power	105.76					105.76
West Penn Power	119.31					119.31
West Penn Power	35.77					35.77
West Penn Power	9.88					9.88
West Penn Power	9.88					9.88
West Penn Power	9.97					9.97
West Penn Power	9.88					9.88
West Penn Power	11.95					11.95
West Penn Power	19.98					19.98
Total Manual Additions	139,786.35					139,786.35
TOTAL AMOUNT						322,725.95

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 5, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Ackenheil Engineers, Inc.						
Bill	05/19/2023	22111-04	2/26-4/29/23 Forest Hill Slides 1A, 2 & 3	05/29/2023	7	2,182.75
Total Ackenheil Engineers, Inc						2,182.75
Allegheny County Health Department						
Bill	05/01/2023	20150912004	Full permit 2023	05/11/2023	25	244.00
Total Allegheny County Health Department						244.00
Amazon Capital Services						
Bill	05/20/2023	1NKK-HM11-PGCR	Desk legs	05/30/2023	6	39.99
Bill	05/20/2023	1TTQ-D3PR-P6R4	Tools, wre	05/30/2023	6	377.94
Bill	05/20/2023	1PXD-PMLN-PGGY	Purchases 4/20-5/19/23	05/30/2023	6	1,812.36
Total Amazon Capital Services						2,230.29
Bella Clean, LLC						
Bill	05/25/2023	291	May janitorial services	06/04/2023	1	1,700.00
Total Bella Clean, LLC						1,700.00
Big's Trucking, Inc.						
Bill	05/02/2023	54166	2260 Douglas Run garbage pickup	05/12/2023	24	325.00
Total Big's Trucking, Inc						325.00
Blake-Kerin, Jane						
Bill	05/31/2023	May stipend	May stipend	06/10/2023		40.00
Total Blake-Kerin, Jane						40.00
Blue Ridge Supply & Landscape Center						
Bill	05/30/2023	23223	Propane refills	06/09/2023		100.00
Total Blue Ridge Supply & Landscape Center						100.00
Bradigan's Kardgard Refueling Club						
Bill	05/01/2023	684828557	E T Vfd 27.2 Gallons	05/11/2023	25	136.12
Total Bradigan's Kardgard Refueling Club						136.12
Brunazzi, Art						
Bill	05/31/2023	053123	Parking for court	06/10/2023		14.00
Total Brunazzi, Art						14.00
Burak, Emil						
Bill	05/18/2023	May stipend	May stipend	05/28/2023	8	40.00
Total Burak, Emil						40.00
Butler, Greg						
Bill	05/08/2023	050823	Mileage garbage contract pre-bid meeting	05/18/2023	18	66.16
Total Butler, Greg						66.16
Center Independent Oil Stores, LLC						
Bill	04/30/2023	043023	Tickets 4/10 thru 4/15/23	05/10/2023	26	37.36
Total Center Independent Oil Stores, LLC						37.36
CertaSite, LLC						
Bill	05/09/2023	12545038	5/28/23-5/26/24 Annual Inspection Police	06/09/2023		345.37
Total CertaSite, LLC						345.37
Cintas Corporation Loc. 006						
Bill	04/27/2023	4153003376	Towels, uniforms	05/07/2023	29	254.50
Bill	05/04/2023	4154557290	Towels, uniforms	05/14/2023	22	308.75
Bill	05/11/2023	4155185704	Towels, uniforms	05/21/2023	15	254.40
Bill	05/18/2023	4155912830	Towels, uniforms	05/28/2023	8	254.50
Bill	05/24/2023	4156443904	Mats	06/03/2023	2	271.25
Bill	05/25/2023	4156622490	Towels, uniforms	06/04/2023	1	266.08
Total Cintas Corporation Loc. 006						1,609.48
Droppa, Melanie						
Bill	05/17/2023	051423	Deposit return Bldg 3 5/14/23	05/27/2023	9	100.00
Total Droppa, Melanie						100.00
East End Kids						
Bill	05/31/2023	052023	Deposit return 5/20-21/23 Bldgs 2 & 3	06/10/2023		200.00
Total East End Kids						200.00
EF Baseball Boosters						
Bill	06/01/2023	063023	Deposit return Bldg 3 5/30/23	06/11/2023		100.00
Total EF Baseball Boosters						100.00
Elizabeth Forward Hockey Assoc.						
Bill	05/17/2023	043023	Deposit return Bldg 3 4/30/23	05/27/2023	9	100.00
Total Elizabeth Forward Hockey Assoc						100.00
Environmental Systems Research Institute,						
Bill	05/09/2023	9443759	ARCGIS 6/29/23-6/28/24	05/19/2023	17	4,463.00
Total Environmental Systems Research Institute,						4,463.00
Expert Outdoor Power						
Bill	04/28/2023	042823	Wood cutter oil, 33 RS 84	05/08/2023	30	160.48
Total Expert Outdoor Power						160.48
Fawcett, Kathie						
Bill	05/18/2023	May stipend	May stipend	05/28/2023	8	40.00
Total Fawcett, Kathie						40.00
Final Score Trophies						
Bill	05/05/2023	886	Plaque - N Racunas	05/15/2023	21	83.95
Total Final Score Trophies						83.95
Fine, Ronald						
Bill	05/17/2023	042923	Deposit return Bldg 3 4/29/23	05/27/2023	9	100.00
Total Fine, Ronald						100.00
Ford Business Machines						
Bill	05/03/2023	556335	Freight on toner C2530	05/13/2023	23	14.00
Bill	05/24/2023	561057	C2530 Copies	06/03/2023	2	0.23
Total Ford Business Machines						14.23
Frank's Shoes						
Bill	05/10/2023	278997	Sweatshirt - W Fursl	05/20/2023	16	99.99
Bill	05/23/2023	279128	Boots & sweatshirt - C Makosey	06/02/2023	3	159.98
Total Frank's Shoes						259.97
Galls						
Bill	05/12/2023	024480798	Shirts - Novacek	05/22/2023	14	45.53
Total Galls						45.53
Girl Scout of Western PA Troop 26835						
Bill	05/17/2023	042823	Deposit return Bldg 2 4/28-4/30/23	05/27/2023	9	100.00
Total Girl Scout of Western PA Troop 26835						100.00
Girl Scout Troop 16331						

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 5, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
						<u>100.00</u>
Total Girl Scout Troop 16331						100.00
Girl Scouts of WPA - Gateway Service Unit						
	05/17/2023	050523	Deposit return 5/5-5/7/23 Entire complex	05/27/2023	9	<u>300.00</u>
Total Girl Scouts of WPA - Gateway Service Unit						300.00
Glassmere Fuel Service						
	05/04/2023	1488786	4/7-5/4/23 Fuel	05/10/2023	26	<u>11,735.58</u>
Total Glassmere Fuel Service						11,735.58
Groff Tractor						
	05/08/2023	RSA056686-3	4/25-5/18/23 Hyd breaker			-5,500.00
	05/12/2023	RSA057776-1	5/12-5/18/23 Canopy	05/22/2023	14	1,648.00
	05/23/2023	RSA056589-3	36" bucket	06/02/2023	3	775.00
	05/30/2023	rSA057776-2	5/19-6/8/23 Canopy	06/09/2023	2,472.00	
	05/30/2023	RSA056586-4	5/19-6/15/23 Deere 160G	06/09/2023	4,795.00	
	05/31/2023	EA057772-1	5/31-6/27/23 Case model CX250D	06/10/2023	<u>7,720.00</u>	
Total Groff Tractor						11,910.00
H.B. South Printers						
	05/22/2023	3392	Condemned poster	06/21/2023		<u>103.00</u>
Total H.B. South Printers						103.00
Hanes GEO Components						
	05-05-2023	64-153064	Compost filer sock	05/15/2023	21	<u>218.50</u>
Total Hanes GEO Components						218.50
Heidelberg Materials Northeast LLC						
	03/01/2023	280213	Forest Hill slide	04/10/2023	56	3,458.67
	04/01/2023	4287585	Forest Hill slide	04/11/2023	55	2,549.30
	04/22/2023	4289949	Forest Hill slide	05/02/2023	34	888.00
	04/22/2023	4290743	Forest Hill slide	05/02/2023	34	4,153.26
	05/13/2023	4301951	Forest Hills	05/23/2023	13	11,491.60
	05/13/2023	4302752	Forest Hills	05/23/2023	13	3,698.94
	05/13/2023	4301950	Forest Hills	05/23/2023	13	3,762.36
	05/13/2023	4302753	Forest Hills	05/23/2023	13	6,996.40
	05/17/2023	4303586	Forest Hills	05/27/2023	9	6,713.65
	05/18/2023	4304450	Forest Hills	05/28/2023	8	3,589.80
	05/20/2023	4306297	Forest Hills	05/30/2023	6	<u>6,856.00</u>
Total Heidelberg Materials Northeast LLC						54,158.78
Home Depot Credit Services						
	05/21/2023	6035 3225 0381 2657	Adaptor & sillcock	05/31/2023	5	<u>12.50</u>
Total Home Depot Credit Services						12.50
Honick, Kenneth						
	05/05/2023	050523	FAA testing Drone Program	05/15/2023	21	525.00
	05/10/2023	051023	Firearms Laws 2023 digital	05/20/2023	16	14.95
	05/10/2023	051023	ETPD staff meeting lunch	05/20/2023	16	107.00
	05/19/2023	051923	Employee appreciation luncheon	05/29/2023	7	<u>88.49</u>
Total Honick, Kenneth						735.44
Hunter's Truck Sales & Service						
	05/04/2023	X104331758 01	Dryer to Ex. Valve RD-7	05/14/2023	22	498.46
	05/09/2023	X104333236 01	Window switch RD-7	05/19/2023	17	47.66
	05/18/2023	X104332789 01	RD-7 Line-liquid #6 HVAC *D	05/28/2023	8	<u>151.12</u>
Total Hunter's Truck Sales & Service						697.24
Jim Shorkey Auto Group						
	05/02/2023	5524063	PD-9 Muffler, Tube	05/12/2023	24	1,016.42
	05/12/2023	5524303	PD-9 Gaskets & nuts	05/22/2023	14	24.88
	05/17/2023	5524343	PD-16 Bolts	05/27/2023	9	<u>19.68</u>
Total Jim Shorkey Auto Group						1,060.98
Kelley, Keith						
	05/31/2023	May stipend	May stipend	06/10/2023		<u>40.00</u>
Total Kelley, Keith						40.00
Kenneth L. Ferree						
	05/25/2023	052523	5/14/23 400 block Rock Run Rd.	06/04/2023	1	<u>75.00</u>
Total Kenneth L. Ferree						75.00
KLH Engineering						
	04/30/2023	73937	April monthly consulting	05/30/2023	6	2,500.00
	04/30/2023	73938	Peoples Gas Mansfield to SR48 pipeline grading	05/30/2023	6	307.50
	04/30/2023	73939	April MS-4 report	05/30/2023	6	17,018.00
	04/30/2023	73940	April Jacktown Road slide repair	05/30/2023	6	300.00
	04/30/2023	73941	April sanitary sewer valuation	05/30/2023	6	1,500.00
	04/30/2023	73942	April GIS mapping services	05/30/2023	6	60.50
	04/30/2023	73943	April Mansfield Rd storm sewer improvements	05/30/2023	6	5,250.50
	04/30/2023	73944	April Jacktown Rd. bridge const. phase	05/30/2023	6	6,319.00
	04/30/2023	73945	April Act 152 demolition	05/30/2023	6	<u>65.50</u>
Total KLH Engineering						33,321.00
LEAF						
	05/21/2023	14769706	Copiers & insurance	05/31/2023	5	<u>510.98</u>
Total LEAF						510.98
Legal Tax Service, Inc.						
	05/15/2023	ETS10069681	04/2023 Community Center	06/14/2023		182.61
	05/15/2023	ETS10046976	04/2023 Chapel Dr	06/14/2023		51.00
	05/15/2023	ETS10018553	04/2023 Municipal Bldg	06/14/2023		<u>259.29</u>
Total Legal Tax Service, Inc.						492.90
Middle Department Inspection Agency						
	05/01/2023	050123	4/1-4/30/23	05/11/2023	25	<u>723.00</u>
Total Middle Department Inspection Agency						723.00
NAPA Auto Parts						
	04/26/2023	342444	Control arm bushing			-30.29
	04/03/2023	339660	Oil & air filters Toro	04/13/2023	53	82.66
	04/03/2023	339715	Fuel & hydraulic filters toro	04/13/2023	53	283.86
	04/05/2023	339920	Oil dry	04/15/2023	51	40.76
	04/05/2023	339954	PD-9 Capsules, spark plugs	04/15/2023	51	80.21
	04/05/2023	340004	Hyd fl 5G toro	04/15/2023	51	76.44
	04/05/2023	340032	PD-9 Gasket set	04/15/2023	51	58.18
	04/06/2023	340086	PD-9 Plug boot	04/16/2023	50	5.33

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 5, 2023

Type	Date	Num	Memo	Due Date	Agling	Open Balance
Bill	04/12/2023	140774	RD-11 Rad hose & control arm bushing	04/22/2023	44	57 05
Bill	04/13/2023	140862	PD2, 5, 10 Air filters, wiper blades	04/23/2023	43	127 61
Bill	04/13/2023	340914	Right angle S T Pgtl. strobe	04/23/2023	43	85 44
Bill	04/18/2023	431381	Tire valves	04/28/2023	38	29 51
Bill	04/18/2023	341411	Tire valves	04/28/2023	38	9 24
Bill	04/20/2023	341728	RD-9 Steering stabilizer	04/30/2023	36	45 99
Bill	04/21/2023	341873	RD-17 Disc pad	05/01/2023	35	54 44
Bill	04/21/2023	342035	PD-2 Brake pads, service rotors	05/01/2023	35	350 96
Bill	04/26/2023	342367	PD-9 Sensors	05/06/2023	30	26 38
Bill	04/27/2023	342560	Windshield washer fluid, 2.5 def	05/07/2023	29	134 10
Bill	04/28/2023	342615	Brake parts cleaner, windshield fluid, etc	05/08/2023	28	107 79
Total NAPA Auto Parts						1,625 66
Nesslage, Laura						
Bill	04/18/2023	041823	Payment for cleaning up Bldg 3	04/28/2023	38	100 00
Total Nesslage, Laura						100 00
North Eastern Uniforms & Equipment						
Bill	05/10/2023	61487	Coats, etc	05/09/2023		5,839 61
Bill	05/11/2023	61506	Peppol shirts, pants	06/10/2023		339 96
Bill	05/11/2023	61507	Pants, shirts - Hawthorne	06/10/2023		629 93
Total North Eastern Uniforms & Equipment						6,809 50
Novacek, Daniel						
Bill	05/03/2023	050323	Parking for court	05/13/2023	20	12 00
Total Novacek, Daniel						12 00
O'Reilly						
Bill	05/23/2023	5108-295622	PD-5 Reservoir	06/02/2023	3	71 01
Bill	05/25/2023	5108-295853	PD-14 Steer shaft	06/04/2023	1	232 30
Bill	05/25/2023	5108-295870	Wheel weights	06/04/2023	1	81 13
Total O'Reilly						384 44
One Stop Vinyl Shop						
Bill	05/30/2023	2349	Printing badges	05/09/2023		72 00
Total One Stop Vinyl Shop						72 00
Opfar, Dave						
Bill	05/17/2023	051323	Deposit return Bldg 3 5/13/23	05/27/2023	9	100 00
Total Opfar, Dave						100 00
Patrick, Mark						
Bill	05/18/2023	May stipend	May stipend	05/28/2023	8	40 00
Total Patrick, Mark						40 00
Patterson, Jonathan*						
Bill	05/07/2023	050723	5/1-5/5/23 Fuel, meal allowance	05/17/2023	19	235 00
Total Patterson, Jonathan*						235 00
Pennsylvania Municipal Service						
Bill	04/30/2023	94428	April amusement tax	05/30/2023	6	2 98
Bill	05/31/2023	94516	May amusement tax	06/30/2023		7 22
Total Pennsylvania Municipal Service						10 20
PlateSmart Technologies						
Bill	03/13/2023	P53933	Camera agreement	03/23/2023	74	3,575 00
Total PlateSmart Technologies						3,575 00
Pleasant Unity						
Bill	05/15/2023	15477	Pipe, couplers	06/14/2023		2,810 22
Total Pleasant Unity						2,810 22
R C Walter & Sons, Inc.						
Credit	04/24/2023	738123	Returned couplers			-3 41
Bill	04/03/2023	733703	Sand, funnel	05/03/2023	33	55 28
Bill	04/17/2023	736581	Cable ties	05/17/2023	19	9 09
Bill	04/20/2023	737255	Pliers, socket adapters	05/20/2023	16	41 99
Bill	04/22/2023	737711	Couplers	05/22/2023	14	6 82
Bill	04/24/2023	738124	Couplers	05/24/2023	12	9 88
Bill	04/24/2023	738101	Coupler	05/24/2023	12	8 54
Bill	04/26/2023	738426	Coupling, elbows, nipple	05/26/2023	10	16 52
Bill	04/28/2023	738803	Connectors, cable ties, etc	05/28/2023	8	36 21
Bill	04/28/2023	738827	Power strip, outlet adapter	05/28/2023	8	55 32
Total R C Walter & Sons, Inc						235 24
R.C. Haywood Refrigeration						
Bill	05/12/2023	8094	New water tank Bldg 2	05/22/2023	14	1,020 00
Bill	05/17/2023	8100	Service chiller & water tank in garage	05/27/2023	9	280 00
Total R C Haywood Refrigeration						1,300 00
Racunas Law Group, LLC						
Bill	05/01/2023	1693	April retainer & special services	05/11/2023	25	9,000 00
Total Racunas Law Group, LLC						9,000 00
Ross Maintenance Products Co.						
Bill	04/25/2023	214122	C-fold towels, liners, wipes	05/05/2023	31	160 90
Bill	05/02/2023	214278	Toilet tissue for trail	05/12/2023	24	51 00
Bill	05/09/2023	214444	Urinal screens, bathroom tissue	05/19/2023	17	112 90
Bill	05/30/2023	214763	toilet tissue, c-fold towels	06/09/2023		134 95
Bill	05/30/2023	214686	C-fold towels, liners	06/09/2023		109 85
Total Ross Maintenance Products Co						569 60
Rotary Club of Elizabeth						
Bill	04/13/2023	728	Weekly meal G- Butler	04/23/2023	43	12 82
Bill	04/20/2023	733	Weekly meal G Butler	04/30/2023	36	12 82
Total Rotary Club of Elizabeth						25 64
Salazar, Rachael						
Bill	06/01/2023	052823	Deposit return Bldg 3 5/28/23	06/11/2023		100 00
Total Salazar, Rachael						100 00
Sealmaster Hillsville						
Bill	05/02/2023	SM54843	Paint, glass beads, etc	05/12/2023	24	212 50
Total Sealmaster Hillsville						212 50
Secure Technical Solutions						
Bill	03/17/2023	23219	Rebooted server at McKeesport/Lovedale	03/27/2023	70	240 00
Bill	05/08/2023	23319	Relocating camera equipment McKeesport/Lincoln	05/18/2023	18	480 00
Bill	05/09/2023	23324	Installing system 4B and Rock Run	05/19/2023	17	10,575 00
Total Secure Technical Solutions						11,295 00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 5, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
SHACOG							
	B#	05-04-2023	050423	2023 W PA criminal justice phamplais	05/14/2023	22	320.00
	B#	05-09-2023	050923	2023 Bid for Waste collection ad costs	05/19/2023	17	15.50
Total SHACOG							335.50
Shiloh Service, Inc.							
	B#	05/19/2023	1120882-IN	3 years upgrade TZ270	05/29/2023	7	1,300.00
	B#	06/01/2023	0173051-IN	June monthly maint. contract	06/11/2023		3,110.25
Total Shiloh Service, Inc							4,410.25
Shunk, Rebecca							
	B#	06/01/2023	052023	Deposit refund Bldg 1 5/20/23	06/11/2023		100.00
Total Shunk, Rebecca							100.00
Slack Overhead Doors							
	B#	03/21/2023	14300	Barn garage door	03/31/2023	66	2,100.00
Total Slack Overhead Doors							2,100.00
Smith, Charles							
	B#	05-31-2023	May slipend	May slipend	06/10/2023		40.00
Total Smith, Charles							40.00
Sprint							
	B#	05-23-2023	346647360-097	4/19-5/18/23 Tablets, cells, hot spots, etc	06-01-2023	4	386.21
Total Spnnt							386.21
Stephenson Equipment, Inc.							
	B#	05/17/2023	18065805	Screen bearing - Paver	05/27/2023	9	103.18
	B#	05/24/2023	18066003	Spline insert K	06-03-2023	2	305.39
Total Stephenson Equipment, Inc							408.57
T-Mobile							
	B#	05/21/2023	978399352	4/21-5/20/23 Hot spots, cells, GPS, tablet	05/31/2023	5	1,301.56
	B#	05/21/2023	980189321	4/21-5/20/23 Police GPS	05/31/2023	5	190.35
Total T-Mobile							1,491.91
Tara Kite							
	B#	05/18/2023	May slipend	May slipend	05-28-2023	8	40.00
Total Tara Kite							40.00
Trumpe Auto							
	B#	04/20/2023	042023	PD-10 emissions inspection	04/30/2023	36	20.80
	B#	04/24/2023	042423	Emissions inspection	05/04/2023	32	20.00
	B#	05/03/2023	050323	PD-8 emissions inspection	05/13/2023	23	20.00
Total Trumpe Auto							60.80
U.S. Municipal Supply Co.							
	B#	05/12/2023	6208490	Posts	05-22-2023	14	195.36
	B#	05/24/2023	6108779	Steel signs	06-03-2023	2	891.30
Total U S Municipal Supply Co							1,086.66
United FP Management, LLC							
	B#	06-01-2023	INV 02256	20 Black cards June 2023	06/11/2023		499.80
Total United FP Management, LLC							499.80
United Site Services							
	B#	05/08/2023	INV-01672120	Forest Hill 5/8-6/4/23	05/18/2023	18	225.00
	B#	05/16/2023	INV-01691656	5/16-6/12/23 Greenock/Buena Vista	05/26/2023	10	92.00
	B#	05/16/2023	INV-12694029	5/16-6/12/23 Municipal Field	05/26/2023	10	92.00
	B#	05/16/2023	INV-01893987	5/16-6/12/23 Twele Field	05/26/2023	10	92.00
	B#	05/16/2023	INV-01693988	5/16-6/12/23 Boston Field	05/26/2023	10	92.00
	B#	05/16/2023	INV-01892655	5/16-6/12/23 Boston Church	05/26/2023	10	92.00
	B#	05/16/2023	INV-01691681	5/16-6/12/23 Mt Vernon Baseball	05/26/2023	10	92.00
	B#	05/18/2023	INV-01699125	5/18-6/14/23 Greenock Elementary	05/28/2023	8	92.00
	B#	05/22/2023	INV-01708944	5/22-6/18/23 Maria St	06/01/2023	4	92.00
Total United Site Services							961.00
Vahosky, Brian							
	B#	05/18/2023	061823	Cancelled rental 6/18/23 Bldg 1	05-28-2023	8	100.00
Total Vahosky, Brian							100.00
Verbanec, Russell							
	B#	05/31/2023	May slipend	May slipend	06/10/2023		40.00
Total Verbanec, Russell							40.00
Vola, Larry							
	B#	05/31/2023	May slipend	May slipend	06/10/2023		40.00
Total Vola, Larry							40.00
Vulck, Amy							
	B#	06/01/2023	053123	Deposit return Bldg 3 5/31/23	06/11/2023		100.00
Total Vulck, Amy							100.00
W.B. Mason Co. Inc.							
	B#	04/25/2023	237980809	Inkcartridge Sanitary	05/05/2023	31	28.68
	B#	05/19/2023	238564955	Envelopes, acups, paper, clips, etc	05/29/2023	7	160.15
	B#	05/22/2023	238590503	Envelopes, paper clips	06/01/2023	4	28.97
	B#	05/23/2023	238627797	Steno books	06/02/2023	3	6.56
	B#	05/23/2023	238621560	Name plates	06/02/2023	3	31.98
Total W B Mason Co Inc							254.34
Walsh, Taji							
	B#	05/18/2023	051323	Deposit return Bldg 1 5/13/23	05-28-2023	8	100.00
Total Walsh, Taji							100.00
Weisel, Xides & Foerster							
	B#	05/18/2023	May 2023	May professional services	05-28-2023	8	200.00
Total Weisel, Xides & Foerster							200.00
Wilson Baum Agency							
	B#	05/10/2023	44733667	8/3/23-8/3/24 Chris House bond	05-20-2023	16	100.00
Total Wilson Baum Agency							100.00
Witmer Public Safety Group, INC.							
	B#	05/08/2023	INV2552669	Revolver - K Honick	05/18/2023	18	329.09
	B#	05/10/2023	INV255531	Pants - Patterson	05/20/2023	16	110.88
Total Witmer Public Safety Group, INC							439.97
Ziemke, Alicia							
	B#	06-01-2023	052623	Deposit return 5/26-27/23 Bldg 3	06/11/2023		100.00
Total Ziemke, Alicia							100.00
TOTAL							182,939.60

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of June 5, 2023**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Manual Additions						
ASAP Marketing	3/21/2023	14367	Addresses & postage townshp newsletter			2,289.17
AT&T Mobility	4/24/2023	870720855x05022023	Code cell			41.98
Axon Enterprises, Inc	4/19/2023	INUS152820	Taser instructor			495.00
BNY Mellon	4/4/2023	ELIZTWP2017	GOB 2017 interest			16,112.50
Comcast	4/19/2023	8993 20 914 0306720	4/24-5/23/23 Douglas Run traffic cam			126.29
Comcast	4/26/2023	8993 20 914 0181081	Changes made to account			1.29
Comcast	5/4/2023	8993 20 900 0209899	5/4-6/3/23 Hayden Blvd traffic cam			95.35
Comcast	5/4/2023	8993 20 914 0304279	5/4-6/3/23 McKeesport Rd traffic cam			112.13
Comcast	5/4/2023	8993 20 914 0300608	5/4-6/3/23 Boston Hollow traffic cam			195.05
Comcast	5/5/2023	8993 20 914 0306720	5/5-6/4/23 Douglas Run traffic cam			150.54
Comcast	5/10/2023	8993 20 914 0053736	5/17-6/16/23 Municipal Bldg Police			401.99
Comcast Business	5/1/2023	172323238	Voice Edge			790.17
Constellation Newenergy-Gas Div LLC	5/2/2023	203081631-0	3/30-5/1/23 Electric			740.05
EMC Insurance Companies	5/7/2023	7000806009	Insurance			6,512.25
First Commonwealth	5/7/2023	0690000807	Police vehicles			1,979.10
Granite Telecommunications	5/1/2023	05900146	Sanitary, traffic cams, Municipal Bldg			4,695.11
Hoffman Kennels Inc	5/1/2023	April 2023	April dog control			330.00
Hom Depot Credit Card Services	4/21/2023	6036 3225 0381 2657	Anchors, post base			187.26
Legal Tax Service	4/15/2023	ETS10046976	03/2023 Chapel Dr			51.00
Legal Tax Service	4/15/2023	ETS10018553	03/2023 Municipal Bldg			250.73
Legal Tax Service	4/15/2023	ETS10069681	03/2023 Community Center			232.90
Mon Valley Independent	4/30/2023	00001671	ZHB 4/25/23			248.20
Municipal Employees Insurance Trust	5/6/2023	June 2023	June hospitalization, disability, life insurance			65,663.91
Northwest Savings Bank	4/17/2023	8385073443	Dump trucks			1,411.28
PA American Water	4/28/2023	1024-210032213549	3/24-4/27/23 Chapel Dr			18.50
PA American Water	5/3/2023	1024-210032080183	4/1-5/1/23 Fire hydrants			8,465.10
PA American Water	5/12/2023	1024-210033493683	4/18-5/1/23 Municipal Bldg			176.76
PA American Water	5/16/2023	1024-220007670990	4/18-5/1/23 Community Center			136.83
PA Turnpike	4/24/2023	125057664-1	MG6179M 4/11 & 4/19/23 tolls			37.00
PA Turnpike	4/24/2023	125057663-1	MG6178M 4/13/23 tolls			5.20
Peoples Natural Gas	5/1/2023	210002105570	3/30-5/1/23 Community Center			177.12
Peoples Natural Gas	5/1/2023	200003822471	3/30-5/1/23 Chapel Dr			18.63
Peoples Natural Gas	5/1/2023	210002185051	3/30-5/1/23 Generator			24.43
Peoples Natural Gas	5/1/2023	200003822895	3/30-5/1/23 Municipal Bldg			461.12
Petty Cash	5/22/2023	052223	3/29-5/19/23 Reimburse petty cash			155.86
Regola Consulting, LLC	5/1/2023	1467	May professional services			3,000.00
Shiloh Services, Inc	4/28/2023	11219486-IN	3 years upgrade Tz270			1,300.00
Shiloh Services, Inc	5/1/2023	0272186-IN	May monthly maintenance contract			3,115.25
Shiloh Services, Inc	5/9/2023	0272389-IN	MayMicrosoft online software			400.00
Singer Paint & Glass	5/3/2023	130909	Tempered glass for front door			327.13
State Workers Insurance Fund	5/2/2023	05906365	Policy 05906365 installment 9 of 11			1,684.00
Sprml	4/22/2023	3466473060-096	3/19-4/18/23 tablets, cells, hot spots, etc			386.21
T-Mobile	4/21/2023	960189321	Police GPS			146.91
T-Mobile	4/21/2023	97639952	3/21-4/20/23 Hot spots, cells, tablet, GPS			1,301.56
Teamsters Local 205	5/25/2023	July 2023	July denia, vision, life insurance			3,103.50
United FP Management LLC	5/1/2023	INV 02201	20 black caards plus a credit for N Algen			474.81
West Penn Power	4/27/2023	95019327646	Boston Bridge, fields, municipal bldg , etc			1,769.68
West Penn Power	5/4/2023	100 095 091 607	4/1-4/30/23 Street lights			7,632.90
West Penn Power	5/18/2023	100 149 799 985	4/17-5/15/23 Douglas Run traffic cam			20.22
West Penn Power	5/22/2023	100 112 434 210	4/18-5/16/23 Community Center			105.76
West Penn Power	5/22/2023	100 112 432 719	4/18-5/16/23 Community Center			119.31
West Penn Power	5/22/2023	100 112 434 228	4/18-5/16/23 Community Center			35.77
West Penn Power	5/22/2023	100 094 348 453	4/18-5/16/23 Flashing signals			9.88
West Penn Power	5/22/2023	100 094 261 557	4/18-5/16/23 Traffic signals			9.88
West Penn Power	5/22/2023	100 090 446 913	4/18-5/16/23 Traffic signals			9.97
West Penn Power	5/22/2023	100 092 540 770	4/18-5/16/23 Traffic signals			9.88
West Penn Power	5/22/2023	100 090 820 927	4/19-5/17/23 Donner St ballfield			11.95
West Penn Power	5/19/2023	100 122 328 758	4/18-5/16/23 Chapel Dr			19.98
Total Manual Additions						139,786.35
TOTAL AMOUNT						322,726.95

