

Elizabeth Township
Accounts Payable Warrant Report

Date: 8/7/2023 Warrant: 8/7/2023

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		\$619,419.48
Payroll	Includes Employer Taxes & Liability Payments	\$281,276.00
TOTAL		\$900,695.48

Note Payroll periods included in amount listed above for 7/13, 7/27/23 Payrolls and Commissioners payroll dated 8/1/23

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 7, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Ackenheil Engineers, Inc.	Bill	06/30/2023	22111-05	Forest Hill Road slides #1A, 2 and 3 4/30-5/27/23	07/10/2023	28	12,154.25
	Bill	07/27/2023	22111-06	5/28-7/1/23 Forest Hill 1A, 1 and 3	08/06/2023	1	15,671.50
Total Ackenheil Engineers, Inc							27,825.75
Amazon Capital Services	Bill	06/20/2023	1YVY-VRD6-4K96	5/20-6/19/23 Purchases	06/30/2023	38	105.10
	Bill	07/20/2023	1NM6-FBWK-F11D	6/20-7/19/23 Purchases	07/30/2023	8	609.38
	Bill	07/20/2023	1CD4-739D-DYQ1	6/20-7/19/23 Purchases	07/30/2023	8	1,596.51
	Bill	07/20/2023	1X7Y-YYG1-CNW9	7/20-7/19 purchases	07/30/2023	8	187.88
	Bill	07/20/2023	1NM6-FBWK-DPNH	6/20-7/19/23 Purchases	07/30/2023	8	279.90
	Bill	07/20/2023	1HGC-MCWX-DYW4	6/20-7/19/23 Purchases	07/30/2023	8	41.75
Total Amazon Capital Services							2,820.52
Anthony's Pest Control	Bill	05/11/2023	0200	Treating 5 parks	05/21/2023	78	1,000.00
	Bill	07/20/2023	0201	Sprayed 5 baseball fields	07/30/2023	8	600.00
Total Anthony's Pest Control							1,600.00
Bella Clean, LLC	Bill	07/25/2023	299	July janitorial services	08/04/2023	3	1,725.00
Total Bella Clean, LLC							1,725.00
Blaha, Rich	Bill	07/26/2023	072623	Reimbursement for 2023 boat allowance	08/05/2023	2	166.18
Total Blaha, Rich							166.18
Blake-Kerin, Jane	Bill	07/26/2023	July stipend	July stipend	08/05/2023	2	40.00
Total Blake-Kerin, Jane							40.00
Bradigan's Kardgard	Bill	08/01/2023	685929857	Buena Vista F D 10.7 gallons	08/11/2023	0	50.05
Total Bradigan's Kardgard							50.05
Brunazzi, Art	Bill	07/14/2023	071423	Digital copy 2023 NAS OOS criteria	07/24/2023	14	26.74
Total Brunazzi, Art							26.74
Chris House	Bill	07/20/2023	070623	Reimburse for car wash	07/30/2023	8	35.00
Total Chrs House							35.00
Cimba, Gerald	Bill	06/30/2023	063023	Patches sewn on uniform shirts	07/10/2023	25	20.00
Total Cimba, Gerald							20.00
Cintas Corporation Loc. 006	Bill	06/29/2023	4160075381	Towels, uniforms	07/09/2023	29	294.62
	Bill	07/07/2023	4160856631	Towels, uniforms	07/17/2023	21	294.62
	Bill	07/13/2023	4162485154	Towels, uniforms	07/23/2023	15	294.62
	Bill	07/19/2023	4162011688	Mats	07/29/2023	9	310.09
	Bill	07/20/2023	4162167868	Towels, uniforms	07/30/2023	8	279.89
	Bill	07/27/2023	4162851274	Towels, uniforms	08/06/2023	1	299.32
Total Cintas Corporation Loc 006							1,773.16
Cleary, Matthew	Bill	07/19/2023	071523	Deposit return Bldg 3 7/15/23	07/29/2023	9	100.00
Total Cleary, Matthew							100.00
Comtrol International	Bill	07/13/2023	231088	radio service 3 cars	07/23/2023	15	230.00
	Bill	07/13/2023	231087	Radios, etc	07/23/2023	15	1,266.05
Total Comtrol International							1,496.05
Denne, Colleen	Bill	07/19/2023	071523	Deposit returned Bldg 1 7/15-16/23	07/29/2023	9	100.00
Total Denne, Colleen							100.00
Don Parker Sales	Bill	07/18/2023	91621	Lift inspection	07/28/2023	10	563.95
Total Don Parker Sales							563.95
Essey's Tire	Bill	07/12/2023	E05RCW	31 tires	08/11/2023		4,107.60
Total Essey's Tire							4,107.60
Frank's Shoes	Bill	07/23/2023	281492	Boots & Hoodie Justin Lindy	08/02/2023	5	249.99
Total Frank's Shoes							249.99
Geczzi, Robert	Bill	07/19/2023	070923	Deposit return Bldg 1 7/9/23	07/29/2023	9	100.00
Total Geczzi, Robert							100.00
Geis, Jamie	Bill	07/19/2023	070123	Deposit return Bldg 3 7/1/23	07/29/2023	9	100.00
Total Geis, Jamie							100.00
Girl Scout troop 71008	Bill	07/20/2023	063023	Deposit return 6/30-7/1/23 Bldg 1	07/30/2023	8	100.00
Total Girl Scout troop 71008							100.00
Glassmere Fuel Service	Bill	06/30/2023	1496647	6/3-6/30/23 Fuel	07/10/2023	28	16,574.84
Total Glassmere Fuel Service							16,574.84
Gobbel, Samantha	Bill	07/19/2023	070723	Deposit return Bldg 3 7/7/23	07/29/2023	9	100.00
Total Gobbel, Samantha							100.00
Groff Tractor	Credit	06/29/2023	RSA057776-5	Canopy H71			-4,120.00
	Credit	06/29/2023	RSA057776-4	Canopy H71			-2,472.00
	Credit	07/13/2023	RSA058360-5	Terramac Model RT14R			-11,187.50
	Bill	06/29/2023	RSA058794-1	Deere Model 700L	07/09/2023	29	8,657.50
	Bill	06/29/2023	RSA057772-3	Case Model CX250D	07/09/2023	29	6,270.00
	Bill	06/30/2023	RSA058813-1	HAMM Model HC120I	07/10/2023	28	4,620.00
	Bill	07/13/2023	RSA058354-3	Terramac Model RT14R	07/23/2023	15	5,612.50
	Bill	07/13/2023	RSA058363-2	Superior Broom DT74J	07/23/2023	15	3,220.00
	Bill	07/13/2023	RSA058360-4	Terramac Model RT14R	07/23/2023	15	12,000.00
	Bill	07/24/2023	RSA058813-2	Rental freight	08/03/2023	-4	656.25
	Bill	07/25/2023	RSA057772-4	Rental freight	08/04/2023	-3	843.75

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 7, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	07/25/2023	RSA056586-7	Deere Model 160G 7/14-8/10/23	08/04/2023	3	4,795 00
Bill	07/28/2023	RSA056784-2	Rental freight	08/07/2023		937 50
Bill	07/26/2023	RSA56586-8	Strickland CX160 7/25-8/21/23	08/21/2023		865 00
Total Groll Tractor						29,098 00
Gronlund, Jess						
Bill	07/19/2023	070423	Deposit return Bldg 3 7/14/23	07/29/2023	9	100 00
Total Gronlund, Jess						100 00
Hamilton, Courtney						
Bill	07/20/2023	063023	Deposit return Bldg 3 6/30/23	07/30/2023	8	100 00
Total Hamilton, Courtney						100 00
Heidelberg Materials Northeast LLC						
Bill	06/20/2023	4323793	Forest Hill Road Slide	06/30/2023	38	3,710 45
Bill	06/21/2023	4324682	Forest Hill Road Slide	07/01/2023	37	11,193 04
Bill	06/22/2023	4325639	Forest Hill Road Slide	07/02/2023	36	18,895 30
Bill	06/22/2023	4325640	Forest Hill Road Slide	07/02/2023	36	12,040 82
Bill	06/23/2023	4326476	Forest Hill Road Slide	07/03/2023	35	2,512 44
Bill	06/26/2023	4327212	Forest Hill Road Slide	07/06/2023	32	4,274 82
Bill	06/26/2023	4327211	Forest Hill Road Slide	07/06/2023	32	4,743 40
Bill	06/27/2023	4328065	Forest Hill Road Slide	07/07/2023	31	4,322 41
Bill	06/27/2023	4328064	Forest Hill Road Slide	07/07/2023	31	6,435 84
Bill	06/28/2023	4328939	Forest Hill Road Slide	07/08/2023	30	8,718 82
Bill	06/29/2023	4329780	Forest Hill Road Slide	07/09/2023	29	6,916 01
Bill	06/30/2023	4330592	Forest Hill Road Slide	07/10/2023	28	15,644 45
Bill	07/03/2023	4331213	Forest Hill	07/13/2023	25	12,585 28
Bill	07/05/2023	4331771	Forest Hill	07/15/2023	23	15,704 46
Bill	07/06/2023	4332603	Forest Hill Road Slide	07/16/2023	22	15,827 23
Bill	07/07/2023	4333396	Forest Hill	07/17/2023	21	12,998 87
Bill	07/10/2023	4334216	Forest Hill	07/20/2023	18	13,226 01
Bill	07/11/2023	4335066	Forest Hill	07/21/2023	17	14,824 05
Bill	07/12/2023	4335987	Forest Hill	07/22/2023	16	24,837 65
Bill	07/13/2023	4336886	Forest Hill	07/23/2023	15	31,958 89
Bill	07/14/2023	4337761	Forest Hill	07/24/2023	14	5,070 89
Bill	07/14/2023	4337762	Forest Hill	07/24/2023	14	25,739 69
Bill	07/17/2023	4336600	Forest Hill	07/27/2023	11	23,131 30
Bill	07/18/2023	4339444	Forest Hill	07/28/2023	10	30,949 87
Total Heidelberg Materials Northeast LLC						326,061 79
Hoffman Kennels Inc						
Bill	08/01/2023	July 2023	July dog control	08/11/2023		330 00
Total Hoffman Kennels Inc.						330 00
Honick, Kenneth						
Bill	06/30/2023	063023	Cell phone	07/10/2023	28	102 37
Bill	07/27/2023	072723	July cell phone	08/06/2023	1	102 35
Bill	07/27/2023	072723	SRO certification-Jose Estevez	08/06/2023	1	565 00
Total Honick, Kenneth						769 72
IEH Auto Parts LLC						
Credit	05/23/2023	015085575	30 lb cylinder			-349 00
Credit	05/23/2023	015085639	IR sparkplug			-6 77
Bill	03/01/2023	015078827	CE-1 CV	03/11/2023	149	128 91
Bill	03/13/2023	015079599	PD-17 Severe duty pads	03/23/2023	137	192 19
Bill	03/13/2023	015079601	PD-8 Purge valve	03/23/2023	137	33 25
Bill	03/13/2023	015079607	PD-8 steering tie rod	03/23/2023	137	46 92
Bill	04/05/2023	015081434	PD-9 Suspension stabi	04/15/2023	114	62 36
Bill	04/19/2023	015082599	RD-11 Severe duty disc	04/29/2023	100	67 26
Bill	05/09/2023	015084299	PD-14 Rat	05/19/2023	80	100 27
Bill	05/15/2023	015084842	PD-16 Filler	05/25/2023	74	33 38
Bill	05/17/2023	015085195	PD-16 Use MHG & ABS & ir sparkplug	05/27/2023	72	105 45
Bill	05/23/2023	015085532	IR Sparkplug PD-16	06/02/2023	66	13 54
Bill	05/23/2023	015085574	30 lb cylinder	06/02/2023	66	349 00
Bill	05/23/2023	015085576	30 lb cylinder	06/02/2023	66	279 20
Total IEH Auto Parts LLC						1,055 98
Kelley, Keith						
Bill	07/26/2023	072623	July stipend	08/05/2023	2	40 00
Total Kelley, Keith						40 00
Kenneth L. Ferree						
Bill	07/21/2023	072123	8/21-7/20/23 deer pick-up	07/31/2023	7	450 00
Total Kenneth L. Ferree						450 00
Kimball Midwest						
Bill	07/17/2023	101250885	Terminal, bundle, bur set	07/27/2023	11	416 40
Total Kimball Midwest						416 40
KLH Engineering						
Bill	05/30/2023	75019	June monthly consulting engineering	07/30/2023	8	1,000 00
Bill	06/30/2023	75020	June Kuzma grant preparation work	07/30/2023	8	2,058 34
Bill	06/30/2023	75021	June Shunk/Curtin consolidation plan	07/30/2023	8	303 50
Bill	06/30/2023	75022	June revised Kampas subdivision	07/30/2023	8	503 00
Bill	06/30/2023	75023	June MS-4, PRP planning, Phase I project, Growing g	07/30/2023	8	4,231 58
Bill	06/30/2023	75025	June Haymaker retaining wall replacement project	07/30/2023	8	2,605 00
Bill	06/30/2023	75026	June 2023 road paving project	07/30/2023	8	248 58
Bill	06/30/2023	75027	June Mansfield Rd storm sewer improvements	07/30/2023	8	702 50
Bill	06/30/2023	75028	June construction phase	07/30/2023	8	6,064 48
Bill	06/30/2023	75029	June Act 152 demolition	07/30/2023	8	65 50
Bill	06/30/2023	75024	June Jacktown Road slide repair	07/30/2023	8	1,069 00
Total KLH Engineering						18,651 48
Kobulnicky, Anna						
Bill	07/20/2023	070823	Deposit return Bldg 1 7/8/23	07/30/2023	8	100 00
Total Kobulnicky, Anna						100 00
Kush Kusloms						
Bill	07/21/2023	10868	Light bar, control head, etc	07/31/2023	7	9,266 99
Total Kush Kusloms						9,266 99
LEAF						
Bill	07/21/2023	15061361	Copiers & insurance	07/31/2023	7	510 98
Total LEAF						510 98

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 7, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
McGinty, Shannon	Bill	07/20/2023	071323	Deposit return Bldg 3 7/13-14/23	07/30/2023	8	100.00
Total McGinty, Shannon							100.00
Michaels, Chris	Bill	07/31/2023	072823	Deposit return Bldg 3 7/28/23	08/10/2023		100.00
Total Michaels, Chrs							100.00
Middle Department Inspection Agency	Bill	07/07/2023	PA80007725	June services	07/17/2023	21	1,695.00
Total Middle Department Inspection Agency							1,695.00
NAPA Auto Parts	Credit	06/09/2023	347444	John Deere hose fittings, connector, etc			-514.48
	Credit	06/13/2023	347962	PD-17 Core deposit			-18.00
	Credit	06/26/2023	349467	PD-9 sensors			-26.38
	Bill	06/01/2023	346476	PD-17 Battery & core deposit	06/11/2023	57	165.61
	Bill	06/01/2023	346511	PD-9 Oxygen sensor	06/11/2023	57	104.14
	Bill	06/01/2023	345513	2.5 def, crimson 2 grs cart	06/11/2023	57	217.41
	Bill	06/08/2023	347240	Forest Hill windshield wash, 2.5 def & red grease	06/19/2023	50	442.98
	Bill	06/09/2023	347245	John Deere hose fittings, connector, etc	06/18/2023	50	514.48
	Bill	06/09/2023	347407	RD-16 Lift support, v-ribbed bell	06/19/2023	49	115.67
	Bill	06/09/2023	347446	John Deere bell, aerofol, etc	06/19/2023	49	503.91
	Bill	06/09/2023	347499	Lawn Mower belt	06/19/2023	49	17.59
	Bill	06/09/2023	347520	Windshield wash	06/19/2023	49	61.08
	Bill	06/12/2023	347637	John Deere Oil, hoses, fittings	06/22/2023	46	457.38
	Bill	06/16/2023	348275	PD-16 Oil pressure switch	06/26/2023	42	17.92
	Bill	06/19/2023	348553	PD-4 Oxygen sensor	06/29/2023	39	112.55
	Bill	06/20/2023	348651	Oil filters	06/30/2023	38	103.14
	Bill	06/20/2023	348704	Vinyl fuel tubing	06/30/2023	36	11.10
	Bill	06/26/2023	349380	Hose fittings, hydraulic filter	07/06/2023	32	115.79
	Bill	06/27/2023	349633	Forest Hill 2.5 def	07/07/2023	31	178.56
	Bill	06/27/2023	349634	RD-16 Itrans filter	07/07/2023	31	96.56
	Bill	06/29/2023	349883	PD-1 Antifreeze, oxygen sensor wrench	07/09/2023	29	33.63
	Bill	06/30/2023	349981	RD-16 ATF gal. pvc assembly	07/10/2023	28	78.75
Total NAPA Auto Parts							2,787.39
Napoli, Kelly	Bill	07/20/2023	070823	Deposit return Bldg 3 7/8/23	07/30/2023	8	100.00
Total Napoli, Kelly							100.00
Natale Sporting Goods	Bill	06/23/2023	144774	3 Shirts	07/03/2023	35	97.00
	Bill	06/29/2023	144616	Shirts for Civil Service members	07/09/2023	29	105.00
Total Natale Sporting Goods							202.00
North Eastern Uniforms & Equipment	Bill	05/18/2023	61590	Straps, hats, etc	06/17/2023	51	3,340.00
	Bill	07/10/2023	62045	4 Shirts - Beere	08/09/2023		280.00
	Bill	07/28/2023	62242	New Hire outfitting Hritz	08/27/2023		2,963.52
Total North Eastern Uniforms & Equipment							6,583.52
Nuttall PSE, LLC.	Bill	07/17/2023	0016782	Gold star chief pins Honick	07/27/2023	11	10.00
	Bill	07/17/2023	0016781	New Hire shirts, pants, pins, tie	07/27/2023	11	102.97
Total Nuttall PSE, LLC							112.97
O'Reilly	Credit	07/21/2023	5108-300886	PD-1 returned bracketed cals			-70.00
	Credit	06/02/2023	060223	Wheel weights			-136.57
	Credit	06/12/2023	5108-297532	Thread kit			-32.99
	Bill	06/02/2023	5108-296526	Wheel weights	06/12/2023	56	136.57
	Bill	06/09/2023	5108-297316	Thread kit	06/19/2023	49	32.99
	Bill	06/29/2023	5108-299000	PD-1 Slat Hsg Assy	07/09/2023	29	44.97
	Bill	06/29/2023	5108-299042	PD-1 Quick-look, heater hose con	07/09/2023	29	134.20
	Bill	07/13/2023	5108-300174	PD-7 Power window switch	07/23/2023	15	73.92
	Bill	07/19/2023	5108-300652	PD-1 disc pad set, brake rotor	07/29/2023	9	372.87
	Bill	07/19/2023	5108-300666	PD-5 cv shaft	07/29/2023	9	83.75
	Bill	07/19/2023	5108-300670	PD-1 bracketed cals & brake hoses	07/29/2023	9	204.84
	Bill	07/20/2023	5108-300763	PD-3 mlti-v belt	07/30/2023	8	21.95
Total O'Reilly							866.50
Office Furniture Warehouse	Bill	06/28/2023	062823	ETPD Juvenile office	07/08/2023	30	1,147.04
	Bill	07/17/2023	35454	Desk	07/27/2023	11	1,072.00
Total Office Furniture Warehouse							2,219.04
Pa American Water Co.	Bill	07/25/2023	2024-210032080183	6/1-6/30/23 Fire hydrants	08/04/2023	3	8,465.10
	Bill	07/28/2023	1024-210032213549	6/24-7/27/23 Chapel Dr	08/07/2023		18.60
Total Pa American Water Co							8,483.70
PA Department of Environmental Protection	Bill	07/31/2023	1312326	PAG-13MS4 General Permt	08/10/2023		500.00
Total PA Department of Environmental Protection							500.00
Patterson, Jonathan	Bill	06/23/2023	062323	Lunch at Taser instructor cert	07/03/2023	35	10.00
Total Patterson, Jonathan							10.00
Pears, Catherine	Bill	07/20/2023	070723	Deposit return Bldg 1 7/7/23	07/30/2023	8	100.00
Total Pears, Catherine							100.00
Pennsylvania Municipal Service	Bill	06/30/2023	94601	June Amusement tax	07/30/2023	8	10.47
	Bill	07/31/2023	94703	July amusement tax	08/30/2023		11.10
Total Pennsylvania Municipal Service							21.57
Pennsylvania One Call System	Bill	06/30/2023	0001012832	Monthly activity fee & email delivery charge	06/30/2023	38	47.21
Total Pennsylvania One Call System							47.21
Peter C. Zubritzky, PhD	Bill	07/19/2023	071923	Estevez Psychological interview & testing	07/29/2023	9	300.00
Total Peter C. Zubritzky, PhD							300.00
R C Walter & Sons, Inc.							

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 7, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	06/03/2023	746420	Hose connector	07/03/2023	35	12 59
Bill	06/06/2023	746867	Key blanks Bucket Truck	07/06/2023	32	8 98
Bill	06/07/2023	747144	Screws, nuts, bolts, etc	07/07/2023	31	28 07
Bill	06/07/2023	747204	Outlet box, screws, etc	07/07/2023	31	9 59
Bill	06/10/2023	747705	Fender washer, brs pipe cap	07/10/2023	28	25 17
Bill	06/12/2023	747995	oulet box, screws, etc	07/12/2023	26	11 05
Bill	06/12/2023	747964	Batienes, key blanks	07/12/2023	26	25 31
Bill	06/12/2023	748033	Key rings	07/12/2023	26	11 12
Bill	06/12/2023	748046	Step ladder, rubber strap	07/12/2023	26	105 43
Total R C Walter & Sons, Inc R.C. Haywood Refrigeration						237 31
Bill	07/05/2023	8173	Service fees at Bytheisale honor roll	07/15/2023	23	180 00
Bill	07/10/2023	8182	Service AC's Police side	07/20/2023	18	375 00
Bill	07/11/2023	8180	Service Mini AC	07/21/2023	17	160 00
Bill	07/14/2023	8190	AC condenser motor replacement	07/24/2023	14	525 48
Total R C Haywood Refrigeration Racunas Law Group, LLC						1,240 48
Bill	06/01/2023	1705	May retainer & special services	06/11/2023	57	9,000 00
Total Racunas Law Group, LLC RoadSafe Traffic Systems						9,000 00
Bill	06/30/2023	R1453086	Delour signs June	07/10/2023	28	400 20
Total RoadSafe Traffic Systems, Ross Maintenance Products Co.						400 20
Bill	07/05/2023	215244	Bathroom tissue, garbage bags, etc	07/15/2023	23	202 00
Bill	07/25/2023	215583	Liners, c-fold lowels	08/04/2023	3	106 95
Total Ross Maintenance Products Co Rotary Club of Elizabeth						308 95
Bill	07/14/2023	858	Weekly meal - G Butler	07/24/2023	14	9 08
Total Rotary Club of Elizabeth Safety Kleen						9 08
Bill	06/29/2023	92078215	Parts washer	07/09/2023	29	232 39
Total Safety Kleen Secure Technical Solutions						232 39
Bill	06/20/2023	23420	Camera system 4B & Rock Run Rd	06/30/2023	38	12,272 00
Total Secure Technical Solutions Shelton, Crystal						12,272 00
Bill	07/20/2023	071623	Deposit return Bldg 3 7/16/23	07/30/2023	8	100 00
Total Shelton, Crystal Shiloh Service, Inc.						100 00
Bill	06/01/2023	0274905-IN	August maintenance & off-site backup	08/11/2023		2,856 50
Total Shiloh Service, Inc Slack Overhead Doors						2,856 50
Bill	07/06/2023	52191	Repair opener	07/16/2023	22	295 00
Total Slack Overhead Doors Smith, Charles						295 00
Bill	07/26/2023	July stipend	July stipend	08/05/2023	2	40 00
Total Smith, Charles Sprint						40 00
Bill	07/22/2023	346647360-099	6/19-7/18/23 Tablets, cells, hot spots	08/01/2023	6	386 24
Total Sprint Stewart Tools LLC						386 24
Bill	07/26/2023	07262368789	Subscription	08/05/2023	2	561 00
Total Stewart Tools LLC Sticker Shop.com						561 00
Bill	06/01/2023	136892	Stickers	06/11/2023	57	480 00
Total Sticker Shop.com T-Mobile						480 00
Bill	07/21/2023	976399352	6/21-7/20/23 Hot spots, cells, GPS	07/31/2023	7	1,301 56
Bill	07/21/2023	980189321	6/21-7/20/23 Police GPS	07/31/2023	7	190 35
Total T-Mobile Traffic Systems & Services						1,491 91
Bill	06/14/2023	S-995	Flat cabinet keys	06/24/2023	44	57 50
Total Traffic Systems & Services Trumpe Auto						57 50
Bill	07/12/2023	071223	PD-15 emissions inspection	07/22/2023	16	20 00
Total Trumpe Auto United FP Management, LLC						20 00
Bill	08/01/2023	INV 02366	21 Black cards-August 2023	08/11/2023		524 79
Total United FP Management, LLC United Site Services						524 79
Bill	07/03/2023	INV-10628801	Forest Hill 7/3-7/30/23	07/13/2023	25	225 00
Bill	07/11/2023	ACT-016683124	7/11-8/7/23 Municipal Field	07/21/2023	17	92 00
Bill	07/11/2023	INV-01849798	7/11-8/7/23 Municipal Field	07/21/2023	17	92 00
Bill	07/11/2023	INF-01849783	7/11-8/7/23 Boston Field	07/21/2023	17	92 00
Bill	07/11/2023	INV-01849785	7/11-8/7/23 Twlele Field	07/21/2023	17	92 00
Bill	07/11/2023	INV-01847545	7/11-8/7/23 Boston Church	07/21/2023	17	92 00
Bill	07/11/2023	INV-01847541	7/11-8/7/23 Log Cabin	07/21/2023	17	92 00
Bill	07/11/2023	INV-10847560	7/11-8/7/23 Mt. Vernon	07/21/2023	17	92 00
Bill	07/11/2023	INV-01854963	7/11-8/7/23 Greenock Elementary	07/21/2023	17	92 00
Bill	07/17/2023	INV-01864382	7/17-8/13/23 Mana St	07/27/2023	11	92 00
Bill	07/19/2023	691066	Exchange damaged unit - Twlele	07/29/2023	9	35 00
Bill	07/31/2023	INV-01902864	7/31-8/27/23 Forest Hill	08/10/2023		225 00
Total United Site Services Verbanec, Russell						1,313 00
Bill	07/26/2023	July stipend	July stipend	08/05/2023	2	40 00
Total Verbanec, Russell Vota, Larry						40 00
Bill	07/26/2023	July stipend	July stipend	08/05/2023	2	40 00
Total Vota, Larry W.B. Mason Co., Inc.						40 00
Bill	07/07/2023	23571355	G Ferraro nam# plate	07/17/2023	21	15 99

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 7, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total W B Mason Co Inc Weimer, Barbara	Bill	07/11/2023	239634660	Pads, pens, wire organizer	07/21/2023	17	114.41 130.40
Total Weimer, Barbara Welsh, Cara	Bill	07/20/2023	070223	Deposit return Bldg 3 7/2/23	07/30/2023	8	100.00 100.00
Total Welsh, Cara	Bill	08/01/2023	072923	Deposit return 7/29/23 Bldg 3	08/11/2023		100.00 100.00
TOTAL							503,291.62
Manual Additions							
AT&T Mobility	Bill	6/24/2023	870720855x70222023	Code enforcement cell			41.98
Brunazzi, Art	Bill	7/3/2023	070323	Travel Reimb DOD training/PA State Police			603.68
Comcast	Bill	6/28/2023	8993 20 914 0181081	7/1-7/30/23 Community Center			81.37
Comcast	Bill	7/1/2023	8993 20 914 0300608	7/4-8/3/23 Boston Hollow traffic cam			130.30
Comcast	Bill	7/1/2023	8993 20 914 0306720	7/5-8/4/23 Douglas Run traffic cam			125.30
Comcast	Bill	7/1/2023	8993 20 914 0304279	7/4-8/3/23 McKeesport Rd traffic cam			125.30
Comcast	Bill	7/1/2023	8993 20 900 0209899	7/4-8/3/23 Hayden Blvd traffic cam			135.30
Comcast	Bill	7/7/2023	8993 20 914 0195628	7/12-8/11/23 Chapel Dr			33.90
Comcast	Bill	7/10/2023	8993 20 914 0053736	7/17-8/6/23 Municipal Bldg Police			394.80
Comcast	Bill	7/19/2023	8993 20 914 0309906	7/24-8/23/23 Industry Rd traffic cam			125.30
Comcast	Bill	6/17/2023	8993 20 914 0047290	7/29-8/28/23 Municipal Bldg HSD			39.53
Comcast Business	Bill	7/1/2023	178968990	Voice Edge			958.73
Consellation Newenergy-Gas Div LLC	Bill	6/30/2023	2030816310	5/31-6/29/23 energy charge			17.62
Desmond, Benjamin P	Bill	7/18/2023	2023 Refund	1128-D-9 2023 Real estate tax refund			123.07
EMC Insurance Companies	Bill	7/7/2023	7000808011	Insurance			8,668.59
First Commonwealth	Bill	7/5/2023	08900008077	Police vehicles			1,979.10
Hoffman Kennels	Bill	7/1/2023	June 2023	June 2023 dog control & 2 emergencies			530.00
Mon Valley Independent	Bill	6/30/2023	00001671	6/1-6/30/23 ads			296.20
Municipal Authority of Westmoreland County	Bill	6/30/2023	M-500-008-00	3/31-6/30/23 Hydrants			13.50
Municipal Employers Insurance Trust	Bill	7/5/2023	August 2023	August 2023 Hospitalization, life, disability			73,061.04
Northwest Savings Bank	Bill	6/27/2023	9685073443	Dump trucks			1,411.28
PA American Water Co	Bill	6/27/2023	1024-210032213549	5/25-6/23/23 Chapel Dr			16.50
PA American Water Co	Bill	7/14/2023	1024-210033493683	6/13-7/13/23 Municipal Bldg			277.06
PA Turnpike	Bill	7/17/2023	126963758-1	PAMG4476M 6/5/23 Warrendale/New Stanton			53.40
Peoples Natural Gas	Bill	6/29/2023	210002185051	5/31-6/29/23 Generator			20.08
Peoples Natural Gas	Bill	6/29/2023	210002105570	5/31-6/29/23 Community Center			76.41
Peoples Natural Gas	Bill	6/29/2023	200003822695	5/31-6/29/23 Municipal Bldg			88.29
Peoples Natural Gas	Bill	6/29/2023	200003822471	5/31-6/29/23 Chapel Dr			18.63
Pinner, Tony G	Bill	7/18/2023	2023 Refund	1129-H-512 2023 Real estate tax refund			338.52
PSATS	Bill	7/8/2023	INV-136682-L2W6	8/31/23-9/1/24 membership			1,000.00
Ridenour, Daniel E	Bill	7/18/2023	2023 Refund	652-M-323 2023 Real estate tax refund			314.26
Sam's Club	Bill	7/8/2023	5580 5311 0126 3693	6/9-8/8/23 Purchases			267.14
Shiloh Service, Inc	Bill	7/1/2023	0274024-IN	July monthly maintenance, etc			2,856.50
Shiloh Service, Inc	Bill	7/7/2023	1121812-IN	6/5/23 labor			250.00
Shiloh Service, Inc	Bill	7/11/2023	0274115-IN	Microsoft-July			415.76
State Workers' Insurance Fund	Bill	6/30/2023	05906365	Policy 05906365 Installment 11 of 11			1,683.00
Street Cop Training	Bill	7/23/2023	126756	McBride Mastering Narcotics Investigations			225.00
Teamsters Local 205	Bill	7/25/2023	September 2023	September dental vision, life			3,109.50
Verseeeg Steven & Julia	Bill	7/18/2023	2023 Refund	1130-D-11 2023 Real estate tax refund			11.15
Visa	Bill	6/12/2023	001015752679	Purchases thru 6/5/23			2,764.54
Visa	Bill	6/12/2023	001015751350	Purchases thru 6/5/23			3,197.16
Wallace, Robert & Patricia	Bill	7/18/2023	2023 Refund	1414-N-271 2023 Real estate tax refund			17.31
West Penn Power	Bill	7/6/2023	100 095 091 607	6/1-6/30/23 Street lights			7,597.30
West Penn Power	Bill	6/27/2023	95019414593	Boston Bridge, fields, memorial, etc			1,804.44
West Penn Power	Bill	7/24/2023	100 112 434 228	6/16-7/18/23 Community Center			30.61
West Penn Power	Bill	7/24/2023	100 112 432 719	6/16-7/18/23 Community Center			224.01
West Penn Power	Bill	7/24/2023	100 090 820 927	6/19-7/19/23 Donner St field			12.61
West Penn Power	Bill	7/24/2023	100 094 348 453	6/16-7/18/23 Flashing signals			9.84
West Penn Power	Bill	7/24/2023	100 094 261 557	6/16-7/18/23 Traffic signals			9.84
West Penn Power	Bill	7/24/2023	100 090 446 913	6/16-7/18/23 Traffic signals			9.94
West Penn Power	Bill	7/21/2023	100 122 328758	6/16-7/18/23 Chapel Dr			24.64
West Penn Power	Bill	7/21/2023	100 154 007 254	6/16-7/18/23 New street lights			11.92
West Penn Power	Bill	7/20/2023	100 149 799 965	6/15-7/17/23 Douglas Run traffic cam			26.07
West Penn Power	Bill	7/28/2023	100 092 540 770	6/16-7/18/23 Traffic signals			9.84
Western Pennsylvania Chiefs of Police Assn	Bill	7/10/2023	071023	Cimba initiation fee & due			125.00
Zhi, Lin & Huang, Xue E	Bill	7/18/2023	2022/2023 Refunds	1129-E-115 2022/2023 Real estate tax refunds			383.35
Total Manual Additions							116,177.71
TOTAL AMOUNT							619,469.53

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of August 7, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ackenheil Engineers, Inc.	0.00	27,825.75	0.00	0.00	0.00	27,825.75
Amazon Capital Services	0.00	2,715.42	105.10	0.00	0.00	2,820.52
Anthony's Pest Control	0.00	600.00	0.00	1,000.00	0.00	1,600.00
Bella Clean, LLC	0.00	1,725.00	0.00	0.00	0.00	1,725.00
Blahe, Rich	0.00	166.18	0.00	0.00	0.00	166.18
Blake-Kerin, Jane	0.00	40.00	0.00	0.00	0.00	40.00
Bradigan's Kardgard	50.05	0.00	0.00	0.00	0.00	50.05
Brunazzi, Art	0.00	26.74	0.00	0.00	0.00	26.74
Chris House	0.00	35.00	0.00	0.00	0.00	35.00
Cimba, Gerald	0.00	20.00	0.00	0.00	0.00	20.00
Cintas Corporation Loc. 006	0.00	1,773.16	0.00	0.00	0.00	1,773.16
Cleary, Matthew	0.00	100.00	0.00	0.00	0.00	100.00
Control International	0.00	1,496.05	0.00	0.00	0.00	1,496.05
Denne, Colleen	0.00	100.00	0.00	0.00	0.00	100.00
Don Parker Sales	0.00	563.95	0.00	0.00	0.00	563.95
Essey's Tire	4,107.60	0.00	0.00	0.00	0.00	4,107.60
Frank's Shoes	0.00	249.99	0.00	0.00	0.00	249.99
Geczi, Robert	0.00	100.00	0.00	0.00	0.00	100.00
Geis, Jamie	0.00	100.00	0.00	0.00	0.00	100.00
Girl Scout troop 71008	0.00	100.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	0.00	16,574.84	0.00	0.00	0.00	16,574.84
Gobbel, Samantha	0.00	100.00	0.00	0.00	0.00	100.00
Groff Tractor	1,802.50	33,887.50	-6,592.00	0.00	0.00	29,098.00
Gronlund, Jess	0.00	100.00	0.00	0.00	0.00	100.00
Hamilton, Courtney	0.00	100.00	0.00	0.00	0.00	100.00
Heidelberg Materials Northeast LLC	0.00	257,933.47	68,128.32	0.00	0.00	326,061.79
Hoffman Kennels Inc	330.00	0.00	0.00	0.00	0.00	330.00
Honick, Kenneth	0.00	769.72	0.00	0.00	0.00	769.72
IEH Auto Parts LLC	0.00	0.00	0.00	525.07	530.91	1,055.98
Kelley, Keith	0.00	40.00	0.00	0.00	0.00	40.00
Kenneth L. Ferree	0.00	450.00	0.00	0.00	0.00	450.00
Kimball Midwest	0.00	416.40	0.00	0.00	0.00	416.40
KLH Engineering	0.00	18,851.48	0.00	0.00	0.00	18,851.48
Kobulnicky, Anna	0.00	100.00	0.00	0.00	0.00	100.00
Kush Kustoms	0.00	9,266.99	0.00	0.00	0.00	9,266.99
LEAF	0.00	510.98	0.00	0.00	0.00	510.98
McGinty, Shannon	0.00	100.00	0.00	0.00	0.00	100.00
Michaels, Chris	100.00	0.00	0.00	0.00	0.00	100.00
Middle Department Inspection Agency	0.00	1,695.00	0.00	0.00	0.00	1,695.00
NAPA Auto Parts	0.00	110.38	2,677.01	0.00	0.00	2,787.39
Napoli, Kelly	0.00	100.00	0.00	0.00	0.00	100.00
Natale Sporting Goods	0.00	105.00	97.00	0.00	0.00	202.00
North Eastern Uniforms & Equipment	3,243.52	0.00	3,340.00	0.00	0.00	6,583.52
Nuttall PSE, LLC.	0.00	112.97	0.00	0.00	0.00	112.97
O'Reilly	0.00	866.50	136.57	-136.57	0.00	866.50
Office Furniture Warehouse	0.00	2,219.04	0.00	0.00	0.00	2,219.04
Pa American Water Co.	18.60	8,465.10	0.00	0.00	0.00	8,483.70
PA Department of Environmental Protection	500.00	0.00	0.00	0.00	0.00	500.00
Patterson, Jonathan*	0.00	0.00	10.00	0.00	0.00	10.00
Peairs, Catherine	0.00	100.00	0.00	0.00	0.00	100.00
Pennsylvania Municipal Service	11.10	10.47	0.00	0.00	0.00	21.57
Pennsylvania One Call System	0.00	0.00	47.21	0.00	0.00	47.21
Peter C. Zubritzky, PhD	0.00	300.00	0.00	0.00	0.00	300.00
R C Walter & Sons, Inc.	0.00	178.08	59.23	0.00	0.00	237.31
R.C. Haywood Refrigeration	0.00	1,240.48	0.00	0.00	0.00	1,240.48
Racunas Law Group, LLC	0.00	0.00	9,000.00	0.00	0.00	9,000.00
RoadSafe Traffic Systems	0.00	400.20	0.00	0.00	0.00	400.20
Ross Maintenance Products Co.	0.00	308.95	0.00	0.00	0.00	308.95
Rotary Club of Elizabeth	0.00	9.08	0.00	0.00	0.00	9.08
Safety Kleen	0.00	232.39	0.00	0.00	0.00	232.39
Secure Technical Solutions	0.00	0.00	12,272.00	0.00	0.00	12,272.00
Shelton, Crystal	0.00	100.00	0.00	0.00	0.00	100.00
Shiloh Service, Inc.	2,856.50	0.00	0.00	0.00	0.00	2,856.50
Slack Overhead Doors	0.00	295.00	0.00	0.00	0.00	295.00
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Sprint	0.00	386.24	0.00	0.00	0.00	386.24
Stewart Tools LLC	0.00	561.00	0.00	0.00	0.00	561.00
Sticker Shop.com	0.00	0.00	480.00	0.00	0.00	480.00
T-Mobile	0.00	1,491.91	0.00	0.00	0.00	1,491.91

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of August 7, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Traffic Systems & Services	0.00	0.00	57.50	0.00	0.00	57.50
Trumpe Auto	0.00	20.00	0.00	0.00	0.00	20.00
United FP Management, LLC	524.79	0.00	0.00	0.00	0.00	524.79
United Site Services	225.00	1,088.00	0.00	0.00	0.00	1,313.00
Verbanec, Russell	0.00	40.00	0.00	0.00	0.00	40.00
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	130.40	0.00	0.00	0.00	130.40
Weimer, Barbara	0.00	100.00	0.00	0.00	0.00	100.00
Welsh, Cara	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>13,869.66</u>	<u>397,684.81</u>	<u>89,817.94</u>	<u>1,388.50</u>	<u>530.91</u>	<u>503,291.82</u>

Manual Additions

AT&T Mobility	41.98
Brunazzi, Art	603.68
Comcast	81.37
Comcast	130.30
Comcast	125.30
Comcast	125.30
Comcast	135.30
Comcast	33.90
Comcast	394.80
Comcast	125.30
Comcast	39.53
Comcast Business	958.73
Concellation Newenergy-Gas Div. LLC	17.82
Desmond, Benjamin P.	123.07
EMC Insurance Companies	8,668.59
First Commonwealth	1,979.10
Hoffman Kennels	530.00
Mon Valley Independent	296.20
Municipal Authority of Westmoreland County	13.50
Municipal Employers Insurance Trust	73,061.04
Northwest Savings Bank	1,411.28
PA American Water Co.	18.50
PA American Water Co.	277.06
PA Turnpike	53.40
Peoples Natural Gas	20.08
Peoples Natural Gas	76.41
Peoples Natural Gas	88.29
Peoples Natural Gas	18.63
Pinneri, Tony G.	338.52
PSATS	1,000.00
Ridenour, Daniel E.	314.26
Sam's Club	267.14
Shiloh Service, Inc.	2,856.50
Shiloh Service, Inc.	250.00
Shiloh Service, Inc.	415.76
State Workers' Insurance Fund	1,683.00
Street Cop Training	225.00
Teamsters Local 205	3,109.50
Verseeeg Steven & Julia	11.15
Visa	2,764.54
Visa	3,197.16
Wallace, Robert & Patricia	17.31
West Penn Power	7,597.30
West Penn Power	1,804.44
West Penn Power	30.61
West Penn Power	224.01
West Penn Power	12.81
West Penn Power	9.84
West Penn Power	9.84
West Penn Power	9.94
West Penn Power	24.64
West Penn Power	11.92
West Penn Power	26.07
West Penn Power	9.84
Western Pennsylvania Chiefs of Police Asn.	125.00
Zhi, Lin & Huang, Xue E.	383.35

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of August 7, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Total Manual Additions						<u>116,177.71</u>
TOTAL AMOUNT						<u>619,469.53</u>