

Elizabeth Township
Accounts Payable Warrant Report

Date: 10/2/2023 Warrant: 10/2/2023

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 | | \$157,647.54 |
| Payroll | Includes Employer Taxes & Liability Payments | \$136,159.15 |
| TOTAL | | \$293,806.69 |

Note Payroll periods included in amount listed above for 9/21 Payroll and Commissioners payroll dated 10/1/23

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

| | As of October 2, 2023 | | | | | TOTAL |
|-------------------------------------|-----------------------|-----------|---------|---------|------|-----------|
| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | |
| A & H Equipment | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| Amazon Capital Services | 0.00 | 2,286.03 | 0.00 | 0.00 | 0.00 | 2,286.03 |
| Barrier Protection Systems | 0.00 | 259.90 | 0.00 | 0.00 | 0.00 | 259.90 |
| Bauer, Bobbi | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Bella Clean, LLC | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| Brunazzi, Art | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Chemung Supply Corp. | 0.00 | 4,160.00 | 0.00 | 0.00 | 0.00 | 4,160.00 |
| Cintas Corporation Loc. 006 | 0.00 | 1,208.05 | 0.00 | 0.00 | 0.00 | 1,208.05 |
| Comcast | 125.30 | 0.00 | 0.00 | 0.00 | 0.00 | 125.30 |
| Costa, Julie | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Eastern Door Controls | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 |
| Family Tent Rental LLC | 1,215.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.37 |
| Glassmere Fuel Service | 13,312.72 | 12,752.08 | 0.00 | 0.00 | 0.00 | 26,064.80 |
| Groff Tractor | 865.00 | 5,517.48 | 0.00 | 0.00 | 0.00 | 6,382.48 |
| Heidelberg Materials Northeast LLC | 0.00 | 2,729.78 | 0.00 | 0.00 | 0.00 | 2,729.78 |
| Home Depot Credit Services | 0.00 | 803.74 | 0.00 | 0.00 | 0.00 | 803.74 |
| Honick, Kenneth | 0.00 | 102.35 | 0.00 | 0.00 | 0.00 | 102.35 |
| Infinity Detailing | 0.00 | 374.50 | 0.00 | 0.00 | 0.00 | 374.50 |
| Jefferson Hills Lawn Equipment | 0.00 | 58.99 | 0.00 | 0.00 | 0.00 | 58.99 |
| Jim Shorkey Auto Group | 0.00 | 96.13 | 0.00 | 0.00 | 0.00 | 96.13 |
| Jones, Jessica | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Kelly, Rachel | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Kenneth L. Ferree | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| KLH Engineering | 0.00 | 43,644.04 | 0.00 | 0.00 | 0.00 | 43,644.04 |
| LEAF | 0.00 | 510.98 | 0.00 | 0.00 | 0.00 | 510.98 |
| Middle Department Inspection Agency | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| North Eastern Uniforms & Equipment | 2,857.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857.63 |
| Novacek, Daniel | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Nuttall PSE, LLC. | 637.50 | 600.00 | 0.00 | 0.00 | 0.00 | 1,237.50 |
| O'Reilly | 124.52 | 99.22 | 0.00 | 0.00 | 0.00 | 223.74 |
| One Stop Vinyl Shop | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| Pitschman Inc. | 0.00 | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 |
| PowerDMS, Inc. | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 142 | 785.00 | 352.00 | 0.00 | 0.00 | 0.00 | 1,137.00 |
| Racunas Law Group, LLC | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Rally Specialist Inc. | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| RoadSafe Traffic Systems | 0.00 | 413.54 | 0.00 | 0.00 | 0.00 | 413.54 |
| Ross Maintenance Products Co. | 163.85 | 0.00 | 0.00 | 0.00 | 0.00 | 163.85 |
| Ruzewski, Robert | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Salaske, Haley | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SHACOG | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| Southeast Regional EMS | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| Sprint | 276.25 | 0.00 | 0.00 | 0.00 | 0.00 | 276.25 |
| Squibb-It!, LLC | 0.00 | 904.00 | 0.00 | 0.00 | 0.00 | 904.00 |
| Teamsters Local 205 | 3,135.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.30 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 2, 2023

| | Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|---|------|------------|---------------------|--|------------|-------|--------------|
| A & H Equipment | | | | | | | |
| | Bil | 08/25/2023 | C04229 | Shovel hold | 09/04/2023 | 28 | 155 00 |
| Total A & H Equipment | | | | | | | 155 00 |
| Amazon Capital Services | | | | | | | |
| | Bil | 09/20/2023 | 1CPC-VJ4K-3XDQ | 8/20-9/19/23 purchases | 09/30/2023 | 2 | 180 66 |
| | Bil | 09/20/2023 | 1NRD-3VMY-4DRJ | 8/20-9/19/23 purchases | 09/30/2023 | 2 | 197 99 |
| | Bil | 09/20/2023 | 19QH-H4WL-4KW9 | 8/20-9/19/23 purchases | 09/30/2023 | 2 | 50 00 |
| | Bil | 09/20/2023 | 1CLW-7Y7V-4KJQ | 8/20-9/19/23 purchases | 09/30/2023 | 2 | 885 13 |
| | Bil | 09/20/2023 | 1JK6-3XJM-41QC | 8/20-9/19/23 purchases | 09/30/2023 | 2 | 992 25 |
| Total Amazon Capital Services | | | | | | | 2,286 03 |
| Barrier Protection Systems | | | | | | | |
| | Bil | 09/19/2023 | 245085 | Service call Bldg 3 | 09/18/2023 | 14 | 259 90 |
| Total Barrier Protection Systems | | | | | | | 259 90 |
| Bauer, Bobbi | | | | | | | |
| | Bil | 09/25/2023 | 090923 | Deposit return 9/9/23 Bldg 3 | 10/05/2023 | | 100 00 |
| Total Bauer, Bobbi | | | | | | | 100 00 |
| Bella Clean, LLC | | | | | | | |
| | Bil | 09/24/2023 | 307 | September janitorial services | 10/04/2023 | | 1,700 00 |
| Total Bella Clean, LLC | | | | | | | 1,700 00 |
| Brunazzi, Art | | | | | | | |
| | Bil | 09/12/2023 | 091223 | Parking for downtown court | 09/22/2023 | 10 | 16 00 |
| Total Brunazzi, Art | | | | | | | 16 00 |
| Chemung Supply Corp. | | | | | | | |
| | Bil | 09/08/2023 | 025565 | Guderal installation Forest Hill | 09/18/2023 | 14 | 2,360 00 |
| | Bil | 09/08/2023 | 025546 | Guderal installation Forest Hill | 09/18/2023 | 14 | 1,800 00 |
| Total Chemung Supply Corp | | | | | | | 4,160 00 |
| Cintas Corporation Loc. 006 | | | | | | | |
| | Bil | 09/08/2023 | 4167176056 | Towels, uniforms | 09/18/2023 | 14 | 299 32 |
| | Bil | 09/13/2023 | 4167622712 | Mats | 09/23/2023 | 9 | 310 09 |
| | Bil | 09/14/2023 | 4167763558 | Towels, uniforms | 09/24/2023 | 8 | 299 32 |
| | Bil | 09/21/2023 | 4168407061 | Towels, uniforms | 10/01/2023 | 1 | 299 32 |
| Total Cintas Corporation Loc. 006 | | | | | | | 1,208 05 |
| Comcast | | | | | | | |
| | Bil | 09/19/2023 | 8993 20 914 0309960 | 9/24-10/23/23 Industry traffic cam | 10/19/2023 | | 125 30 |
| Total Comcast | | | | | | | 125 30 |
| Costa, Julie | | | | | | | |
| | Bil | 09/25/2023 | 090823 | Deposit return 9/7-9/8/23 Bldg 3 | 10/05/2023 | | 100 00 |
| Total Costa, Julie | | | | | | | 100 00 |
| Eastern Door Controls | | | | | | | |
| | Bil | 09/06/2023 | 28862 | Public Works garage door repair | 09/18/2023 | 14 | 1,230 00 |
| Total Eastern Door Controls | | | | | | | 1,230 00 |
| Family Tent Rental LLC | | | | | | | |
| | Bil | 09/28/2023 | 100723 | Tents, tables, chairs, etc Fall Festival | 10/08/2023 | | 1,215 37 |
| Total Family Tent Rental LLC | | | | | | | 1,215 37 |
| Glassmere Fuel Service | | | | | | | |
| | Bil | 09/24/2023 | 1504789 | 7/29-8/24/23 Fuel | 09/10/2023 | 22 | 12,752 08 |
| | Bil | 09/19/2023 | 1508043 | 8/25-9/19/23 Fuel | 10/10/2023 | | 13,312 72 |
| Total Glassmere Fuel Service | | | | | | | 26,064 80 |
| Groff Tractor | | | | | | | |
| | Bil | 09/11/2023 | RSA056586 | 9/6-10/5/23 Deer Model 160G | 09/21/2023 | 11 | 4,795 00 |
| | Bil | 09/11/2023 | SWO206934-2 | Sensor, electronic control | 09/21/2023 | 11 | 722 48 |
| | Bil | 09/22/2023 | RSA056586-12 | 48" bucket 8/19-10/16/23 | 10/02/2023 | | 865 00 |
| Total Groff Tractor | | | | | | | 6,382 48 |
| Heidelberg Materials Northeast LLC | | | | | | | |
| | Bil | 09/07/2023 | 4369698 | Forest Hill | 09/17/2023 | 15 | 1,713 80 |
| | Bil | 09/08/2023 | 4370529 | Forest Hill | 09/18/2023 | 14 | 825 74 |
| | Bil | 09/12/2023 | 4375536 | Forest Hill | 09/22/2023 | 10 | 190 24 |
| Total Heidelberg Materials Northeast LLC | | | | | | | 2,729 78 |
| Home Depot Credit Services | | | | | | | |
| | Bil | 09/21/2023 | 6035 3225 0381 2657 | Bulbs, two high wheel, measuring wheels | 10/01/2023 | 1 | 803 74 |
| Total Home Depot Credit Services | | | | | | | 803 74 |
| Honick, Kenneth | | | | | | | |
| | Bil | 09/01/2023 | 090123 | Sept. billing cell phone | 09/11/2023 | 21 | 102 35 |
| Total Honick, Kenneth | | | | | | | 102 35 |
| Infinity Detailing | | | | | | | |
| | Bil | 09/14/2023 | 104 | Chevy Tahoe & Dodge charger sedan | 09/24/2023 | 8 | 374 50 |
| Total Infinity Detailing | | | | | | | 374 50 |
| Jefferson Hills Lawn Equipment | | | | | | | |
| | Bil | 09/14/2023 | 41856 | Line CF3 Pro | 09/24/2023 | 8 | 58 99 |
| Total Jefferson Hills Lawn Equipment | | | | | | | 58 99 |
| Jim Shorkey Auto Group | | | | | | | |
| | Bil | 09/08/2023 | 5524955 | CE-2 Soil tube | 09/18/2023 | 14 | 96 13 |
| Total Jim Shorkey Auto Group | | | | | | | 96 13 |
| Jones, Jessica | | | | | | | |
| | Bil | 09/25/2023 | 092423 | Deposit return 9/24/23 Bldg 3 | 10/05/2023 | | 100 00 |
| Total Jones, Jessica | | | | | | | 100 00 |
| Kelly, Rachel | | | | | | | |
| | Bil | 09/25/2023 | 091023 | Deposit return 9/10/23 Bldg 3 | 10/05/2023 | | 100 00 |
| Total Kelly, Rachel | | | | | | | 100 00 |
| Kenneth L. Ferree | | | | | | | |
| | Bil | 09/22/2023 | 092223 | 8/21-9/20/23 Deer | 10/02/2023 | | 300 00 |
| Total Kenneth L. Ferree | | | | | | | 300 00 |
| KLH Engineering | | | | | | | |
| | Bil | 08/31/2023 | 75901 | August monthly consulting engineering | 09/30/2023 | 2 | 1,000 00 |
| | Bil | 08/31/2023 | 75902 | August Schunk/Curtin consolidation plan | 09/30/2023 | 2 | 353 46 |
| | Bil | 08/31/2023 | 75903 | August MS-4, etc | 09/30/2023 | 2 | 9,189 53 |
| | Bil | 08/31/2023 | 75905 | SHACOG blight demo specs | 09/30/2023 | 2 | 103 00 |
| | Bil | 08/31/2023 | 75906 | 2023 Road paving project | 09/30/2023 | 2 | 225 00 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 2, 2023

| Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|---|------------|---------------|--|------------|-------|--------------|
| Bill | 08/31/2023 | 75907 | August DPW garage door project | 09/30/2023 | 2 | 1,264 00 |
| Bill | 08/31/2023 | 75909 | August Mansfield Rd storm sewer improvements | 09/30/2023 | 2 | 6,078 41 |
| Bill | 08/31/2023 | 75911 | August Circle Dr GP 7 | 09/30/2023 | 2 | 11,797 32 |
| Bill | 08/31/2023 | 75910 | August Jacktown Bridge replacement | 09/30/2023 | 2 | 11,797 32 |
| Bill | 08/31/2023 | 75908 | August Forest Hill milling & repaving project | 09/30/2023 | 2 | 1,236 00 |
| Bill | 08/31/2023 | 75904 | August Jacktown slide repair | 09/30/2023 | 2 | 600 00 |
| Total KLH Engineering LEAF | | | | | | 43,644 04 |
| Bill | 09/20/2023 | 15350864 | Copiers & insurance | 09/30/2023 | 2 | 510 98 |
| Total LEAF | | | | | | 510 98 |
| Middle Department Inspection Agency | | | | | | |
| Bill | 09/11/2023 | 091123 | 303 Stoner rough/approved, 110 High final/approved | 09/21/2023 | 11 | 300 00 |
| Total Middle Department Inspection Agency | | | | | | 300 00 |
| North Eastern Uniforms & Equipment | | | | | | |
| Bill | 09/07/2023 | 62573 | Shirts, trousers - Beare | 10/07/2023 | | 367 95 |
| Bill | 09/07/2023 | 62572 | Estevez new hire outfitting | 10/07/2023 | | 2,489 68 |
| Total North Eastern Uniforms & Equipment | | | | | | 2,857 63 |
| Novacek, Daniel | | | | | | |
| Bill | 09/13/2023 | 091323 | Parking for Pittsburgh Court | 09/23/2023 | 9 | 16 00 |
| Bill | 09/21/2023 | 092123 | Parking for Pittsburgh court | 10/01/2023 | 1 | 14 00 |
| Total Novacek, Daniel | | | | | | 30 00 |
| Nuttall PSE, LLC | | | | | | |
| Bill | 09/13/2023 | 0016787 | Subdued shoulder patches | 09/23/2023 | 9 | 600 00 |
| Bill | 09/22/2023 | 0016788 | Badges & Pink awareness badge | 10/02/2023 | | 837 50 |
| Total Nuttall PSE, LLC | | | | | | 1,237 50 |
| O'Reilly | | | | | | |
| Bill | 08/31/2023 | 5108-304576 | O1 Sensor | 09/10/2023 | 22 | 99 22 |
| Bill | 09/25/2023 | 5108-306648 | Boot clamp RD-8 | 10/05/2023 | | 25 30 |
| Bill | 09/25/2023 | 5108-306649 | O2 Sensors PD-4, PD-7 | 10/05/2023 | | 99 22 |
| Total O'Reilly | | | | | | 223 74 |
| One Stop Vinyl Shop | | | | | | |
| Bill | 08/10/2023 | 2355 | Graphics for Code car | 08/20/2023 | 43 | 250 00 |
| Total One Stop Vinyl Shop | | | | | | 250 00 |
| Pitschman Inc. | | | | | | |
| Bill | 09/19/2023 | 33188 | Tires | 09/29/2023 | 3 | 1,760 00 |
| Total Pitschman Inc | | | | | | 1,760 00 |
| PowerDMS, Inc. | | | | | | |
| Bill | 09/18/2023 | INV-41848 | Power time setup & subscription 9/15/23-9/14/24 | 09/28/2023 | 4 | 5,000 00 |
| Total PowerDMS, Inc | | | | | | 5,000 00 |
| R.C. Haywood Refrigeration | | | | | | |
| Bill | 09/08/2023 | 8247 | New LED fixture | 09/18/2023 | 14 | 352 00 |
| Bill | 09/22/2023 | 8269 | Service Police AC | 10/02/2023 | | 785 00 |
| Total R C Haywood Refrigeration | | | | | | 1,137 00 |
| Racunas Law Group, LLC | | | | | | |
| Bill | 09/01/2023 | 1748 | August retainer & special services | 09/11/2023 | 21 | 9,000 00 |
| Total Racunas Law Group, LLC | | | | | | 9,000 00 |
| Rally Specialist Inc. | | | | | | |
| Bill | 09/16/2023 | 2955 | Service call Chevy Tahoe | 09/26/2023 | 6 | 80 00 |
| Total Rally Specialist Inc | | | | | | 80 00 |
| RoadSafe Traffic Systems | | | | | | |
| Bill | 08/31/2023 | RT461172 | August detour signs Jacktown/Lovedale | 09/10/2023 | 22 | 413 54 |
| Total RoadSafe Traffic Systems | | | | | | 413 54 |
| Ross Maintenance Products Co. | | | | | | |
| Bill | 09/26/2023 | 216594 | Liners, C-fold towels, gloves | 10/06/2023 | | 163 85 |
| Total Ross Maintenance Products Co | | | | | | 163 85 |
| Ruzewski, Robert | | | | | | |
| Bill | 09/13/2023 | 091323 | Parking for court | 09/23/2023 | 9 | 16 00 |
| Total Ruzewski, Robert | | | | | | 16 00 |
| Salaske, Haley | | | | | | |
| Bill | 09/25/2023 | 091823 | Deposit return 9/16/23 Bldg 3 | 10/05/2023 | | 100 00 |
| Total Salaske, Haley | | | | | | 100 00 |
| SHACOG | | | | | | |
| Bill | 09/06/2023 | 090623 | Municipal share - Stash Contracting - Invoice No 1 (| 09/16/2023 | 16 | 5,300 00 |
| Total SHACOG | | | | | | 5,300 00 |
| Southeast Regional EMS | | | | | | |
| Bill | 09/05/2023 | 4951 | 18 CPR cards | 09/15/2023 | 17 | 360 00 |
| Total Southeast Regional EMS | | | | | | 360 00 |
| Sprint | | | | | | |
| Bill | 09/22/2023 | 246647360-101 | 8/19-9/18/23 Cell phones | 10/02/2023 | | 276 25 |
| Total Sprint | | | | | | 276 25 |
| Squibb-It!, LLC | | | | | | |
| Bill | 09/14/2023 | 4464 | Towing notices - Elizabeth Twp & Forward Twp | 09/24/2023 | 8 | 904 00 |
| Total Squibb-It!, LLC | | | | | | 904 00 |
| Teamsters Local 205 | | | | | | |
| Bill | 09/25/2023 | November 2023 | November dental/vision, life insurance | 10/05/2023 | | 3,135 30 |
| Total Teamsters Local 205 | | | | | | 3,135 30 |
| Triple B Farms LLC | | | | | | |
| Bill | 09/27/2023 | 100523 | Fall decorations & pumpkins | 10/07/2023 | | 409 00 |
| Total Triple B Farms LLC | | | | | | 409 00 |
| Trumpe Auto | | | | | | |
| Bill | 09/05/2023 | 090523 | CE-2 emissions insp | 09/15/2023 | 17 | 22 00 |
| Total Trumpe Auto | | | | | | 22 00 |
| U.S. Municipal Supply Co. | | | | | | |
| Bill | 09/12/2023 | 6212215 | Signs | 09/22/2023 | 10 | 357 20 |
| Total U S Municipal Supply Co | | | | | | 357 20 |
| United FP Management, LLC | | | | | | |
| Bill | 10/01/2023 | INV 02481 | 22 Black cards | 10/11/2023 | | 549 78 |

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 2, 2023

| | Type | Date | Num | Memo | Due Date | Agng | Open Balance |
|---------------------------------------|------------|-----------------|--|--|------------|------|-------------------|
| Total United FP Management, LLC | | | | | | | 549.78 |
| United Site Services: | | | | | | | |
| Bill | 09/11/2023 | INV-02012637 | 9/11-10/9/23 Maria St | | 09/21/2023 | 11 | 92.00 |
| Total United Site Services: | | | | | | | 92.00 |
| West Penn Power | | | | | | | |
| Bill | 09/22/2023 | 100 112 434 210 | 8/17-9/18/23 Community Center | | 10/02/2023 | | 119.66 |
| Bill | 09/22/2023 | 100 112 432 719 | 8/17-9/18/23 Community Center | | 10/02/2023 | | 171.53 |
| Bill | 09/22/2023 | 100 94 348 453 | 9/17-9/18/23 Flashing signals | | 10/02/2023 | | 9.94 |
| Bill | 09/22/2023 | 100 090 446 913 | 9/17-9/18/23 Traffic signals | | 10/02/2023 | | 9.94 |
| Bill | 09/22/2023 | 100 094 261 557 | 8/17-9/18/23 Traffic signals | | 10/02/2023 | | 9.94 |
| Bill | 09/22/2023 | 100 092 540 770 | 8/17-9/18/23 Traffic signals | | 10/02/2023 | | 10.02 |
| Bill | 09/22/2023 | 100 090 820 927 | 8/18-9/19/23 Donner St ball field | | 10/02/2023 | | 12.96 |
| Total West Penn Power | | | | | | | 343.89 |
| TOTAL | | | | | | | 128,142.22 |
| Manual Additions | | | | | | | |
| BNY Melon | Bill | 9/6/2023 | 252-2577382 | 9/11/23-8/31/24 GOB series 2017 | | | 750.00 |
| Comcast | Bill | 9/7/2023 | 8993 20 914 0195626 | 9/12-10/11/23 Chapel Dr | | | 81.37 |
| Comcast | Bill | 9/10/2023 | 8993 20 914 0053736 | 9/17-10/16/23 Bundled services Police | | | 364.85 |
| Comcast | Bill | 9/1/2023 | 8993 20 914 0300608 | 9/4-10/3/23 Boston Hollow traffic cam | | | 128.90 |
| Comcast | Bill | 9/1/2023 | 8993 20 900 0208899 | 9/4-10/3/23 Hayden Blvd traffic cam | | | 135.30 |
| Comcast | Bill | 9/1/2023 | 8993 20 914 0304279 | 9/4-10/3/23 McKeesport Rd traffic cam | | | 125.30 |
| Comcast | Bill | 9/1/2023 | 8993 20 914 0306720 | 9/5-10/4/23 Douglas Run traffic cam | | | 125.30 |
| Comcast | Bill | 9/1/2023 | 8993 20 914 0130722 | 9/30-9/29/23 Rock Run traffic cam | | | 125.30 |
| Comcast Business | Bill | 9/1/2023 | 181686376 | Voice Edge | | | 993.55 |
| Community College of Allegheny County | Bill | 9/9/2023 | CEN23FA821 | Amer- Sign language-J Angelo | | | 155.00 |
| EMC Insurance | Bill | 9/6/2023 | 7000808013 | Insurance | | | 8,897.40 |
| First Commonwealth | Bill | 9/14/2023 | 08080006077 | Police vehicles | | | 1,979.10 |
| ME3 Real Estate | Bill | 9/22/2023 | 2022/2023 Refund | 1132-L-230 2022/2023 Tax refund | | | 764.11 |
| PA American Water | Bill | 9/15/2023 | 1024-220007670990 | 8/12-9/14/23 Community Center | | | 156.03 |
| PA American Water | Bill | 9/18/2023 | 1024-210033493683 | 8/11-9/13/23 Mubicipal Bldg | | | 195.23 |
| Schunk, Carl | Bill | 9/22/2023 | 2022/2023 Refund | 553-S-242 2022/2023 Tax refund | | | 127.48 |
| SHACOG | Bill | 9/14/2023 | 101923 | Half page ad in program book | | | 60.00 |
| Shiloh | Bill | 9/12/2023 | 02755780-IN | September Microsoft | | | 1,241.00 |
| State Workers' Insurance Fund | Bill | 9/1/2023 | 05906365 | Policy 05906365 10/2/23-10/2/24down pmt | | | 5,097.00 |
| State Workers' Insurance Fund | Bill | 9/12/2023 | 05906365 | Balance Due on Policy 05906365 | | | 57.00 |
| West Penn Power | Bill | 9/7/2023 | 100 095 092 607 | Street lights | | | 7,632.58 |
| West Penn Power | Bill | 9/20/2023 | 100 149 799 965 | 9/16-9/17/23 Douglas Run traffic cam | | | 26.40 |
| West Penn Power | Bill | 9/21/2023 | 100 154 007 254 | 8/17-9/18/23 New street lights | | | 12.08 |
| West Penn Power | Bill | 9/21/2023 | 100 122 328 758 | 8/17-9/18/23 Chapel Dr | | | 24.81 |
| Yarborough Enterprises, Inc | Bill | 9/22/2023 | 2022/2023 Refund | 10010-N-79 & 81 2022/2023 Tax Refund | | | 250.23 |
| Total Manual Additions | | | | | | | 29,505.32 |
| TOTAL AMOUNT | | | | | | | 157,647.54 |
| | | | | | | | 10.2.23 |