

Elizabeth Township  
Accounts Payable Warrant Report

Date: 3/4/2024

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 Josh Walls

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Vice President Jim Benedek

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Accounts Payable Invoices		\$451,134.76
Payroll	Includes Employer Taxes & Liability Payments	\$313,759.69
<b>TOTAL</b>		<b>\$764,894.45</b>

Note Payroll periods included in amount listed above for 2/8 & 2/22/24 Payrolls and 3/1/24 Commissioners' payroll.



	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Allegheny County Chiefs of Police	Bill	2/19/2024	021924	2024 Dues - K. Honick	2/29/2024	4	100.00
Total Allegheny County Chiefs of Police							100.00
Amazon Capital Services	Bill	2/20/2024	1YQJ-WVMX-XNTC	3 ring binder	3/1/2024	3	12.07
	Bill	2/20/2024	1Y9N-N9QD-X9GX	Supplies	3/1/2024	3	277.97
	Bill	2/20/2024	1JPG-MF1D-WF3R	Supplies, etc.	3/1/2024	3	341.75
	Bill	2/20/2024	1LJY-YVRN-WKGM	Equipment repair	3/1/2024	3	457.74
Total Amazon Capital Services							1089.53
American Rock Salt Company, LLC	Bill	2/7/2024	0760813	Rock salt	2/17/2024	16	22468.45
	Bill	2/8/2024	0760897	Rock salt	2/18/2024	15	26345.02
	Bill	2/9/2024	0760970	Rock salt	2/19/2024	14	37260.60
	Bill	2/12/2024	0761055	Rock Salt	2/22/2024	11	28376.56
	Bill	2/13/2024	0761144	Rock Salt	2/23/2024	10	20293.27
	Bill	2/14/2024	0761234	Rock Salt	2/24/2024	9	22621.19
	Bill	2/15/2024	0761356	Ice control salt	2/25/2024	8	5706.68
Total American Rock Salt Company, LLC							163071.77
Aurandt, Paul M.	Bill	2/20/2024	2022/2023 Refund	Tax refund 2022/2023 1269-C-18	3/1/2024	3	400.90
Total Aurandt, Paul M.							400.90
Bella Clean, LLC	Bill	2/24/2024	326	February janitorial services	3/5/2024		1700.00
Total Bella Clean, LLC							1700.00
Bettters Company	Bill	1/16/2024	113025	Demolition 2560 Greenock Buena Vista	1/26/2024	38	4500.00
Total Bettters Company							4500.00
Blake-Kerin, Jane	Bill	2/28/2024	February stipend	February stipend Zoning	3/9/2024		40.00
Total Blake-Kerin, Jane							40.00
Brenntag Lubricants, LLC	Bill	1/31/2024	BLN24-490730	Synthetic oil	2/10/2024	23	1006.50
	Bill	2/6/2024	BLN24-494400	Synthetic oil	2/16/2024	17	806.85
Total Brenntag Lubricants, LLC							1813.35
Burak, Emil	Bill	2/21/2024	February stipend	February stipend	3/2/2024	2	40.00
Total Burak, Emil							40.00
Canavan, Christine	Bill	2/19/2024	020924	Deposit return Bldg. 1 2/9-2/11/24	2/29/2024	4	100.00
Total Canavan, Christine							100.00
Catalina, Josph E. & Marlene	Bill	2/20/2024	2023 Refund	Tax refund 2023 875-M-1	3/1/2024	3	284.71
Total Catalina, Josph E. & Marlene							284.71
Cintas Corporation Loc. 006	Bill	2/1/2024	4182064141	Uniforms & towels	2/11/2024	22	299.32
	Bill	2/8/2024	4182781415	Uniforms & towels	2/18/2024	15	299.32
	Bill	2/15/2024	4183504926	Uniforms & towels	2/25/2024	8	310.97
	Bill	2/22/2024	4184203162	Uniforms, towels	3/3/2024	1	299.32
	Bill	2/28/2024	4184840123	Mats	3/9/2024		310.09
Total Cintas Corporation Loc. 006							1519.02
Comcast	Bill	2/21/2024	8993 20 914 0047290	HDS 2/19-3/28/24	3/22/2024		43.15
Total Comcast							43.15
Control International	Bill	2/22/2024	240298	Mobile microphone	3/3/2024	1	75.00
Total Control International							75.00
Expert Outdoor Power	Bill	2/22/2024	022224	Tank vent, etc.	3/3/2024	1	95.79
	Bill	2/26/2024	022624	Helmets - Safety equipment	3/10/2024		266.97
Total Expert Outdoor Power							362.76
Farnham & Pfile	Bill	2/22/2024	218380	Chain sling, shackle, etc.	3/3/2024	1	519.62
Total Farnham & Pfile							519.62
Fastenal Company	Bill	1/30/2024	PAPIT142913	Salt spreader	2/9/2024	24	35.65
Total Fastenal Company							35.65
Fawcett, Kathie	Bill	2/21/2024	February stipend	February stipend	3/2/2024	2	40.00
Total Fawcett, Kathie							40.00
Ferree, Edward	Bill	2/27/2024	022524	Deposit return 2/25/24 Bldg. 3	3/8/2024		100.00
Total Ferree, Edward							100.00
Ford Business Machines	Bill	12/22/2023	608120	Copies 11/24-12/23/23	1/1/2024	63	0.67
	Bill	1/24/2024	615067	Copies 12/24/23-1/23/24	2/3/2024	30	0.99
	Bill	2/23/2024	622314	Copies 1/24-2/23/24	3/4/2024		2.95







Total Thomas Fastening Systems, Inc. Traffic Safety Store	Bill	2/16/2024	11181425	Yellow & green paint	2/26/2024	7	360.00	360.00
Total Traffic Safety Store							760.99	760.99
Trumpe Auto	Bill	2/20/2024	INV909390	Signs & stands	3/1/2024	3	760.99	760.99
Total Trumpe Auto							22.00	22.00
Turgeon, Jeff	Bill	2/5/2024	020524	PD-16 emissions inspection	2/15/2024	18	22.00	22.00
Total Turgeon, Jeff	Bill	2/7/2024	020724	PD-20 emissions inspection	2/17/2024	16	22.00	22.00
U.S. Municipal Supply Co.	Bill	2/23/2024	022324	RD-17 Emissions inspection	3/4/2024		22.00	22.00
Total U.S. Municipal Supply Co.	Bill	2/23/2024	022324	PD-19 Emissions inspection	3/4/2024		22.00	88.00
Uline	Bill	2/20/2024	020924	Deposit return 2/9-11/24 Bldg. 2	3/1/2024	3	100.00	100.00
Total Uline							60.68	60.68
Verbanec, Russell	Bill	2/15/2024	6216831	Street signs - Iron Horse Lane	2/25/2024	8	60.68	60.68
Total Verbanec, Russell							-2018.61	2018.61
Uline	Credit	1/23/2024	173527268	Vertical fire-resistant file damaged item				0.00
Total Uline	Bill	1/15/2024	173139910	Vertical fire-resistant file	1/25/2024	39	2018.61	0.00
Verbanec, Russell	Bill	2/28/2024	February stipend	February stipend Zoning	3/9/2024		40.00	40.00
Total Verbanec, Russell							40.00	40.00
Uline	Bill	2/12/2024	00101575 1350	Purchases 1/19-2/8/24	2/22/2024	11	1567.14	1567.14
Total Uline							40.00	40.00
Verbanec, Russell	Bill	2/28/2024	February stipend	February stipend Zoning	3/9/2024		40.00	40.00
Total Verbanec, Russell							46.94	46.94
Uline	Bill	2/1/2024	244293011	Rubberbands, correction tape, paper plat	2/11/2024	22	46.94	46.94
Total Uline							500.00	500.00
Verbanec, Russell	Bill	2/5/2024	020524	February 2024 retainer Zoning	2/15/2024	18	500.00	500.00
Total Verbanec, Russell							1902.52	1902.52
Wilson Baum Agency	Bill	2/9/2024	44733936	M. Walos bond 2024-2025	2/19/2024	14	1902.52	1902.52
Total Wilson Baum Agency							100.00	100.00
Withdraw, Athena,	Bill	2/27/2024	021724	Deposit return 2/17/24 Bldg. 3	3/8/2024		100.00	100.00
Total Withdraw, Athena,							289.86	416.83
Witmer Public Safety Group, INC.	Bill	1/29/2024	INV407878	Patterson shirts & pants	2/8/2024	25	289.86	416.83
Total Witmer Public Safety Group, INC.	Bill	1/30/2024	INV408730	Ruzewski helmet	2/9/2024	24	416.83	74.86
Zoresco	Bill	2/23/2024	INV426238	Cimba black pants	3/4/2024		74.86	781.55
Total Zoresco							3456.00	3456.00
Zoresco	Bill	12/11/2023	6630	27Series-CC 22"	12/21/2023	74	3456.00	3456.00
Total Zoresco							321347.20	321347.20
<b>TOTAL</b>								<b>321347.20</b>
<b>Manual Additions</b>								
AT&T Mobility	Bill	1/24/2024	870720855X02022204	Code wireless			41.98	41.98
Comcast	Bill	2/1/2024	8993 20 900 0209899	963 Hayden Blvd. traffic cam			128.51	128.51
Comcast	Bill	2/1/2024	8993 20 914 0304279	McKeesport Rd. traffic cam			128.51	128.51
Comcast	Bill	2/1/2024	8993 20 914 0306720	Douglas Run traffic cam			128.51	128.51
Comcast	Bill	2/1/2024	8993 20 914 0306608	Boston Hollow traffic cam			133.51	133.51
Comcast	Bill	2/7/2024	8993 20 914 0195628	Chapel Drive			92.36	92.36
Comcast	Bill	1/25/2024	8993 20 914 0310722	Rock Run traffic cam			128.51	128.51
Comcast	Bill	1/26/2024	8993 20 914 0181081	Community Center			92.36	92.36
Comcast	Bill	2/16/2024	8993 20 900 0212430	2550 Hayden Blvd. traffic cam			229.45	229.45
Comcast	Bill	2/19/2024	8993 20 914 0309906	Industry Rd. traffic cam			128.51	128.51
Comcast	Bill	2/10/2024	8993 20 914 0053736	Bundled services 2/17-3/16/23			369.12	369.12
Comcast Business	Bill	2/1/2024	193782347	Voice edge			547.78	547.78
Constellation Newenergy Gas Div, LLC	Bill	2/2/2024	12929422	Gas 1/2-2/1/24			1,602.13	1,602.13
EMC Insurance Companies	Bill	2/5/2024	7001659547	Insurance			10,298.90	10,298.90
First Commonwealth Bank	Bill	2/16/2024	8900008077	Police cars			1,979.10	1,979.10
Granite	Bill	2/1/2024	04900146	Phones			1,892.42	1,892.42
Industrial Appraisal Company	Bill	1/31/2024	2089600	Property appraisal			800.00	800.00
Industrial Appraisal Company	Bill	1/31/2024	2089600	Property appraisal			485.00	485.00
Mon Valley Independent	Bill	1/31/2024	00001671	January Ads			350.60	350.60
Municipal Employers Insurance Tr.	Bill	2/5/2024	March 2024	March hospitalization, disability & life inc.			76,312.08	76,312.08
PA American Water	Bill	2/2/2024	1024-210032080183	Fire Hydrants 1/3-2/1/24			8,451.56	8,451.56
PA American Water	Bill	2/14/2024	1024-210033493683	Municipal Bldg. 1/13-2/13/24			286.62	286.62
PA American Water	Bill	2/15/2024	1024-220007670980	Community center 1/27-2/13/24			17.47	17.47

Peoples Natural Gas	Bill	2/1/2024	210002105570	Duncan Station 1/2-2/1/24	583.70
Peoples Natural Gas	Bill	2/1/2024	200003828695	Municipal Bldg. 1/2-2/1/24	953.69
Peoples Natural Gas	Bill	2/1/2024	200003822471	Chapel Drive 1/2-2/1/24	19.63
Peoples Natural Gas	Bill	2/1/2024	210002185051	Generator 1/2-2/1/24	21.94
Sam's Club	Bill	2/8/2024	5560 5311 0125 3693	Road coffee pods & paper towels	189.19
Shiloh	Bill	2/12/2024	0278601-IN	Microsoft, etc.	451.90
State Workers' Insurance Fund	Bill	2/5/2024	04906365	Policy 05906365	1,546.00
Street Cop Training	Bill	2/5/2024	145804	Training - Estevez	100.00
Teamsters Local 205	Bill	1/25/2024	March 2024	Dental, vision, life March 2024	3,770.70
United FP Management, LLC	Bill	2/1/2024	INV.02678	21 Black cards	576.49
Visa	Bill	1/12/2024	00101575	12/14-1/11/24 Purchases	6,939.93
West Penn Power	Bill	2/16/2024	100 149 799 965	Douglas Run traffic cam	22.59
West Penn Power	Bill	2/19/2024	100 122 328 758	Chapel Dr.	22.99
West Penn Power	Bill	2/19/2024	100 154 007 254	Steet Lights (new)	12.12
West Penn Power	Bill	2/20/2024	100 112 431 719	Community Center	135.05
West Penn Power	Bill	2/20/2024	100 112 434 210	Community Center	104.17
West Penn Power	Bill	2/20/2024	100 112 434 226	Community Center	44.67
West Penn Power	Bill	2/20/2024	100 090 820 927	Donner St. Ballfield	12.42
West Penn Power	Bill	2/20/2024	100 090 446 913	Traffic signals	9.69
West Penn Power	Bill	2/20/2024	100 082 540 770	Traffic signals	9.77
West Penn Power	Bill	2/20/2024	100 094 261 557	Traffic signals	9.69
West Penn Power	Bill	2/20/2024	100 094 348 453	Flashing signals	9.69
West Penn Power	Bill	1/26/2024	05019719553	Boston Bridge, fields, traffic lights, etc.	1,675.49
West Penn Power	Bill	2/13/2024	100 095 091 607	Street lights	7,761.06
Western PA Chiefs' of Police Assoc.	Bill	1/1/2024	2024 Dues	Lt. Cimba dues 2024	90.00
Western PA Chiefs' of Police Assoc.	Bill	1/1/2024	2024 Dues	Chief Honick dues 2024	90.00

**Total Manual Additions**

**129,787.56**

**TOTAL AMOUNT**

**451,134.76**



	Current	30-Jan	31 - 60	61 - 90	> 90	TOTAL
Allegheny County Chiefs of Police	0.00	100.00	0.00	0.00	0.00	100.00
Amazon Capital Services	0.00	1089.53	0.00	0.00	0.00	1089.53
American Rock Salt Company, LLC	0.00	163071.77	0.00	0.00	0.00	163071.77
Aurandt, Paul M.	0.00	400.90	0.00	0.00	0.00	400.90
Bella Clean, LLC	1700.00	0.00	0.00	0.00	0.00	1700.00
Bettters Company	0.00	0.00	4500.00	0.00	0.00	4500.00
Blake-Kerin, Jane	40.00	0.00	0.00	0.00	0.00	40.00
Brenntag Lubricants, LLC	0.00	1813.35	0.00	0.00	0.00	1813.35
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Canavan, Christine	0.00	100.00	0.00	0.00	0.00	100.00
Catalina, Joseph E. & Marlene	0.00	284.71	0.00	0.00	0.00	284.71
Cintas Corporation Loc. 006	310.09	1208.93	0.00	0.00	0.00	1519.02
Comcast	43.15	0.00	0.00	0.00	0.00	43.15
Comtrol International	0.00	75.00	0.00	0.00	0.00	75.00
Expert Outdoor Power	266.97	95.79	0.00	0.00	0.00	362.76
Farnham & Pfile	0.00	519.62	0.00	0.00	0.00	519.62
Fastenal Company	0.00	35.65	0.00	0.00	0.00	35.65
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Ferree, Edward	100.00	0.00	0.00	0.00	0.00	100.00
Ford Business Machines	2.95	0.99	0.00	0.67	0.00	4.61
Frank's Shoes	0.00	179.99	0.00	0.00	0.00	179.99
Gigliotti, Lisa	100.00	0.00	0.00	0.00	0.00	100.00
Glassmere Fuel Service	7200.07	0.00	0.00	0.00	0.00	7200.07
Groff Tractor	5660.00	4904.50	0.00	0.00	5660.00	16224.50
Hanes GEO Components	0.00	600.00	0.00	0.00	0.00	600.00
Heidelberg Materials Northeast LLC	0.00	27376.34	0.00	0.00	0.00	27376.34
Hoffman Kennels Inc	335.00	0.00	0.00	0.00	0.00	335.00
Home Depot Credit Services	0.00	157.10	0.00	0.00	0.00	157.10
Honick, Kenneth	110.03	93.17	0.00	0.00	0.00	203.20
Jefferson Hills Lawn Equipment	0.00	120.72	0.00	0.00	0.00	120.72
Jim Shorkey Auto Group	0.00	244.39	41.25	0.00	0.00	285.64
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
Kenneth L. Ferree	0.00	375.00	0.00	0.00	0.00	375.00
KLH Engineering	0.00	6927.50	0.00	0.00	0.00	6927.50
Law Office of George S. Gobel, Esquire	0.00	285.00	0.00	0.00	0.00	285.00
LEAF	0.00	527.10	0.00	0.00	0.00	527.10
Lexipol, LLC	27833.39	0.00	0.00	0.00	0.00	27833.39
Logi-Tek Solutions*	0.00	95.00	0.00	0.00	0.00	95.00
Malone, Danielle	0.00	161.59	0.00	0.00	0.00	161.59
Middle Department Inspection Agency	0.00	160.00	0.00	0.00	0.00	160.00
NAPA Auto Parts	0.00	1917.88	1574.19	0.00	0.00	3492.07
Natale Sporting Goods	0.00	132.00	342.00	0.00	0.00	474.00
North Eastern Uniforms & Equipment	825.00	0.00	0.00	0.00	0.00	825.00
Novacek, Daniel	0.00	17.00	0.00	0.00	0.00	17.00
Nuttall PSE, LLC.	0.00	402.00	0.00	0.00	0.00	402.00
O'Reilly	0.00	437.71	-16.01	0.00	0.00	421.70
One Stop Vinyl Shop	0.00	1760.00	0.00	0.00	0.00	1760.00
Patrick, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Peairs, Catherine	0.00	100.00	0.00	0.00	0.00	100.00
Pennsylvania One Call System	0.00	0.00	84.36	0.00	0.00	84.36

PlateSmart Technologies	0.00	10650.00	0.00	0.00	0.00	10650.00
Pleasant Unity	443.80	0.00	0.00	0.00	0.00	443.80
PUSH-N-PULL	0.00	372.94	0.00	0.00	0.00	372.94
Quill Corporation	0.00	69.99	145.96	0.00	0.00	215.95
R C Walter & Sons, Inc.	0.00	278.04	-17.09	0.00	0.00	260.95
Racunas Law Group, LLC	0.00	9000.00	0.00	0.00	0.00	9000.00
Rally Specialist Inc.	0.00	1700.00	0.00	0.00	0.00	1700.00
Riverview Chevrolet	0.00	436.31	0.00	0.00	-5.00	431.31
RoadSafe Traffic Systems	0.00	413.54	0.00	0.00	0.00	413.54
Ross Maintenance Products Co.	0.00	191.90	0.00	0.00	0.00	191.90
Ruffing, Christine	0.00	100.00	0.00	0.00	0.00	100.00
Secure Technical Solutions	960.00	0.00	0.00	0.00	0.00	960.00
Sellitto, Kellie	100.00	0.00	0.00	0.00	0.00	100.00
Shiloh Service, Inc.	4452.60	0.00	0.00	0.00	0.00	4452.60
SIRCHIE	0.00	25.86	0.00	0.00	0.00	25.86
Slack Overhead Doors	0.00	400.00	0.00	0.00	0.00	400.00
Smith, Charles	40.00	0.00	0.00	0.00	0.00	40.00
Squibb-It!, LLC	0.00	280.00	0.00	0.00	0.00	280.00
Stephenson Equipment, Inc.	0.00	4839.97	0.00	0.00	0.00	4839.97
T-Mobile	0.00	377.52	0.00	0.00	0.00	377.52
Teamsters Local 205	3339.70	0.00	0.00	0.00	0.00	3339.70
The Embroidery People	204.00	0.00	0.00	0.00	0.00	204.00
Theis, Debra	0.00	100.00	0.00	0.00	0.00	100.00
Thomas Fastening Systems, Inc.	0.00	360.00	0.00	0.00	0.00	360.00
Traffic Safety Store	0.00	760.99	0.00	0.00	0.00	760.99
Trumpe Auto	44.00	44.00	0.00	0.00	0.00	88.00
Turgeon, Jeff	0.00	100.00	0.00	0.00	0.00	100.00
U.S. Municipal Supply Co.	0.00	60.68	0.00	0.00	0.00	60.68
Uline	0.00	0.00	0.00	0.00	0.00	0.00
Verbanec, Russell	40.00	0.00	0.00	0.00	0.00	40.00
Visa	0.00	1567.14	0.00	0.00	0.00	1567.14
Vota, Larry	40.00	0.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	46.94	0.00	0.00	0.00	46.94
Weisel, Xides & Foerster	0.00	500.00	0.00	0.00	0.00	500.00
Wilson Baum Agency	0.00	1902.52	0.00	0.00	0.00	1902.52
Withrow, Athena,	100.00	0.00	0.00	0.00	0.00	100.00
Witmer Public Safety Group, INC.	74.86	706.69	0.00	0.00	0.00	781.55
Zoresco	0.00	0.00	0.00	3456.00	0.00	3456.00
<b>TOTAL</b>						<b>321347.20</b>

**Manual Additions**

AT&T Mobility	41.98
Comcast	128.51
Comcast	128.51
Comcast	128.51
Comcast	133.51
Comcast	92.36
Comcast	128.51
Comcast	92.36
Comcast	229.45
Comcast	128.51

Comcast	369.12
Comcast Business	547.78
Constellation Newenergy Gas Div. LLC	1,602.13
EMC Insurance Companies	10,298.90
First Commonwealth Bank	1,979.10
Granite	1,892.42
Industrial Appraisal Company	800.00
Industrial Appraisal Company	485.00
Mon Valley Independent	350.60
Municipal Employers Insurance Tr.	76,312.08
PA American Water	8,451.56
PA American Water	286.62
PA American Water	17.47
Peoples Natural Gas	583.70
Peoples Natural Gas	953.69
Peoples Natural Gas	19.63
Peoples Natural Gas	21.94
Sam's Club	189.19
Shiloh	451.90
State Workers' Insurance Fund	1,546.00
Street Cop Training	100.00
Teamsters Local 205	3,770.70
United FP Management, LLC	576.49
Visa	6,939.93
West Penn Power	22.59
West Penn Power	22.99
West Penn Power	12.12
West Penn Power	135.05
West Penn Power	104.17
West Penn Power	44.67
West Penn Power	12.42
West Penn Power	9.69
West Penn Power	9.77
West Penn Power	9.69
West Penn Power	9.69
West Penn Power	1,675.49
West Penn Power	7,761.06
Western PA Chiefs' of Police Assoc.	90.00
Western PA Chiefs' of Police Assoc.	90.00

**Total Manual Additions**

**129,787.56**

**TOTAL AMOUNT**

**451,134.76**

