

Elizabeth Township
Accounts Payable Warrant Report

Date: 10/4/2021 Warrant: 10/4/2021

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 Bart Rocco

Vice President Dan Poirier

Accounts Payable Invoices		\$125,947.77
Payroll	Includes Employer Taxes & Liability Payments	\$95,611.85
TOTAL		\$221,559.62

Note Payroll periods included in amount listed above for 9/23 and Commimssioner pays 10/1.

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of October 4, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A - Approved Toilet Rentals	85.00	425.00	0.00	0.00	0.00	510.00
AceK9.com	0.00	0.00	168.00	0.00	0.00	168.00
Barrier Protection Systems	0.00	0.00	119.95	0.00	0.00	119.95
Bella Clean, LLC	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BNY Mellon	0.00	750.00	0.00	0.00	0.00	750.00
Boy Scout Troop 284	0.00	100.00	0.00	0.00	0.00	100.00
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Cain, Mark	0.00	40.00	0.00	0.00	0.00	40.00
CDW Government	300.16	0.00	0.00	0.00	0.00	300.16
Cintas Corporation Loc. 006	0.00	909.76	306.78	0.00	0.00	1,216.54
Comcast	182.50	0.00	0.00	0.00	0.00	182.50
Control International	0.00	160.00	0.00	0.00	0.00	160.00
Denk, Steve	0.00	100.00	0.00	0.00	0.00	100.00
Dukic, George	0.00	40.00	0.00	0.00	0.00	40.00
Elizabeth Twp. K-9 Equipment & Training	20.00	0.00	0.00	0.00	0.00	20.00
Fawcett, Kathie	0.00	40.00	0.00	0.00	0.00	40.00
Ferree Kennels	225.00	0.00	0.00	0.00	0.00	225.00
Ford Business Machines	0.00	148.07	0.00	0.00	0.00	148.07
Galloway Safety & Supply	51.64	0.00	0.00	0.00	0.00	51.64
Groff Tractor	0.00	0.00	188.16	0.00	0.00	188.16
Hanson Aggregates BMC Inc.	4,884.14	0.00	0.00	0.00	0.00	4,884.14
HC Global	0.00	250.00	0.00	0.00	0.00	250.00
Home Depot Credit Services	0.00	19.11	0.00	0.00	0.00	19.11
Kelley, Keith	0.00	40.00	0.00	0.00	0.00	40.00
Keystone Spring Service, Inc.	275.90	0.00	0.00	0.00	0.00	275.90
KLH Engineering	0.00	5,834.60	0.00	0.00	0.00	5,834.60
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00
Mitchell1	0.00	2,692.80	0.00	0.00	0.00	2,692.80
Mon River Supply	0.00	676.00	0.00	0.00	0.00	676.00
Northwest Savings Bank	0.00	1,045.46	0.00	0.00	0.00	1,045.46
Novacek, Daniel	0.00	0.00	35.76	0.00	0.00	35.76
Opfer, Raymond	0.00	40.00	0.00	0.00	0.00	40.00
PA Dept of Labor & Industry - B	0.00	260.07	0.00	0.00	0.00	260.07
Parking Lot Paving Company	0.00	15,372.00	0.00	0.00	0.00	15,372.00
Peter C. Zubritzky, PhD	0.00	250.00	0.00	0.00	0.00	250.00
Pitschman Inc.	0.00	3,541.00	0.00	0.00	0.00	3,541.00
Plans Examiners, Inc.	0.00	621.00	0.00	903.00	0.00	1,524.00
Pleasant Unity	0.00	14,153.60	0.00	0.00	0.00	14,153.60
Quiggle, Teri	0.00	100.00	0.00	0.00	0.00	100.00
Quill Corporation	0.00	103.94	0.00	0.00	0.00	103.94
Racunas Law Group, LLC	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Ramirez, Mallory	100.00	0.00	0.00	0.00	0.00	100.00
Ross Maintenance Products Co.	0.00	97.85	0.00	0.00	0.00	97.85
Sam's Club	0.00	152.64	0.00	0.00	0.00	152.64
Smith, Charles	0.00	40.00	0.00	0.00	0.00	40.00
Sprint	0.00	735.25	0.00	0.00	0.00	735.25
Squibb-Itf, LLC	0.00	136.27	0.00	0.00	0.00	136.27
Visa	0.00	3,925.61	0.00	0.00	0.00	3,925.61
Vota, Larry	0.00	40.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	158.18	0.00	0.00	0.00	158.18
Wertz, Tanya	0.00	100.00	0.00	0.00	0.00	100.00
Wilson Baum Agency	0.00	350.00	0.00	0.00	0.00	350.00
Witmer Public Safety Group, INC.	0.00	208.88	0.00	0.00	0.00	208.88
TOTAL	<u>7,924.34</u>	<u>62,737.09</u>	<u>818.65</u>	<u>903.00</u>	<u>0.00</u>	<u>72,383.08</u>

Manual Additions

A Team Plumbing	550.00
Comcast	190.84

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of October 4, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Comcast						350.91
Comcast						119.68
Comcast Business						1,117.00
First Commonwealth Bank						1,979.10
Leaf						283.10
Nagy, Jared & Amanda						173.90
Northwest Savings Bank						1,411.28
PA American Water						172.37
PA American Water						77.28
PA American Water						8,139.03
Pennsylvania Municipal Retirement System						20.00
Racunas Law Group						9,240.00
SHACOG						60.00
Teamsters Local 205						2,596.50
Travelers CL Remittance Center						26,707.34
West Penn Power						15.72
West Penn Power						7.54
West Penn Power						7.54
West Penn Power						7.45
West Penn Power						7.45
West Penn Power						156.99
West Penn Power						135.86
West Penn Power						28.46
West Penn Power						9.43
Total Manual Additions						<u><u>53,564.77</u></u>
TOTAL AMOUNT						<u><u>125,947.85</u></u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A - Approved Toilet Rentals						
Bill	09/16/2021	1262103	9/16-10/13/21 Mt Vernon baseball	10/01/2021	3	85.00
Bill	09/16/2021	1262104	9/16-10/13/21 Boston Church	10/01/2021	3	85.00
Bill	09/16/2021	1262105	9/16-10/13/21 Twele Field	10/01/2021	3	85.00
Bill	09/16/2021	1262106	9/16-10/13/21 Greenock Elementary	10/01/2021	3	85.00
Bill	09/16/2021	1262107	9/16-10/13/21 Municipal field	10/01/2021	3	85.00
Bill	09/21/2021	1262290	9/21-10/18/21 Log Cabin	10/06/2021		85.00
						<u>510.00</u>
Total A - Approved Toilet Rentals						
AceK9.com						
Bill	07/28/2021	277624	Ace Watch Dog Service 1 Year	08/07/2021	58	168.00
						<u>168.00</u>
Barrier Protection Systems						
Bill	09/03/2021	240692	BNC compression fittings/coupler & service call	09/03/2021	31	119.95
						<u>119.95</u>
Bella Clean, LLC						
Bill	09/26/2021	210	September cleaning	10/06/2021		1,800.00
						<u>1,800.00</u>
Total Bella Clean, LLC						
BNY Mellon						
Bill	09/09/2021	252-241801	Township GOB Series 2017 9/1/21-8/31/22	09/19/2021	15	750.00
						<u>750.00</u>
Total BNY Mellon						
Boy Scout Troop 284						
Bill	09/15/2021	091221	Deposit return Bldg. 3 9/1/21	09/25/2021	9	100.00
						<u>100.00</u>
Total Boy Scout Troop 284						
Burak, Emil						
Bill	09/15/2021	Sept. stipend	September stipend	09/25/2021	9	40.00
						<u>40.00</u>
Total Burak, Emil						
Cain, Mark						
Bill	09/15/2021	Sept. stipend	September stipend	09/25/2021	9	40.00
						<u>40.00</u>
Total Cain, Mark						
CDW Government						
Bill	09/13/2021	K655545	Cyberpower Standby UPS 405VA 8Out	10/13/2021		300.16
						<u>300.16</u>
Total CDW Government						
Cintas Corporation Loc. 006						
Bill	08/10/2021	409446455	Towels, uniforms	08/20/2021	45	306.78
Bill	09/16/2021	4096015874	Towels, uniforms	09/26/2021	8	306.78
Bill	09/16/2021	4095590756	Mats	09/26/2021	8	283.20
Bill	09/23/2021	4096674902	Towels, uniforms	10/03/2021	1	319.78
						<u>1,216.54</u>
Total Cintas Corporation Loc. 006						
Comcast						
Bill	09/21/2021	8993 20 914 0047290	9/29-10/28/21 Cable/internet HSD	10/21/2021		182.50
						<u>182.50</u>
Total Comcast						
Control International						
Bill	09/01/2021	211285	Reprogram Sweeper radio	09/11/2021	23	160.00
						<u>160.00</u>
Total Control International						
Denk, Steve						
Bill	09/15/2021	102921	Deposit return-cancelled rental Bldg. 3 10/29/21	09/25/2021	9	100.00
						<u>100.00</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
 As of October 4, 2021

11:05 AM
 09/30/21

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Denk, Steve						
Bill	09/15/2021	Sept. stipend	September stipend	09/25/2021	9	40.00
						40.00
Total Dukic, George						
Bill	09/24/2021	092421	Donation from Nancy Valencia	10/04/2021		20.00
						20.00
Total Elizabeth Twp K-9 Equipment & Training						
Bill	09/15/2021	Sept. st pend	September stipend	09/25/2021	9	40.00
						40.00
Total Fawcett, Kathie						
Bill	09/30/2021	093021	September deer	10/30/2021		225.00
						225.00
Total Ferree Kennels						
Bill	09/21/2021	443664	Copies	10/01/2021	3	148.07
						148.07
Total Ford Business Machines						
Bill	09/27/2021	INV124125	Squwincher Zero Qwik stick powder	10/07/2021		51.64
						51.64
Total Galloway Safety & Supply						
Bill	08/15/2021	PSO377748-1	Point & flex pin Excavator	08/25/2021	40	188.16
						188.16
Total Groff Tractor						
Bill	09/10/2021	1033270357	Cherry	10/10/2021		539.24
Bill	09/10/2021	1033270359	Cherry	10/10/2021		548.46
Bill	09/10/2021	1033270394	Cherry	10/10/2021		552.00
Bill	09/10/2021	1033270397	Cherry	10/10/2021		534.29
Bill	09/15/2021	1033271139	Cherry	10/15/2021		536.41
Bill	09/15/2021	1033271149	Cherry	10/15/2021		546.56
Bill	09/15/2021	1033271183	Cherry	10/15/2021		543.26
Bill	09/15/2021	1033271222	Cherry	10/15/2021		534.52
Bill	09/15/2021	1033271225	Cherry	10/15/2021		549.40
						4,884.14
Total Hanson Aggregates BMC Inc.						
Bill	09/23/2021	211386	Antennas, speaker mic, remote speaker	10/03/2021	1	250.00
						250.00
Total HC Global						
Bill	09/21/2021	6035 3225 0381 2657	Adjustable rain collars	10/01/2021	3	19.11
						19.11
Total Home Depot Credit Services						
Bill	09/22/2021	September stipend	September stipend	10/02/2021	2	40.00
						40.00
Total Kelley, Keith						
Bill	09/22/2021	16106:1	RD-2 combo	10/22/2021		275.90
						275.90

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	08/31/2021	66155	Consulting engineering August	09/30/2021	4	2,500.00
Bill	08/31/2021	66156	2021 Paving program August	09/30/2021	4	633.60
Bill	08/31/2021	66157	2021 Demolitions August	09/30/2021	4	264.00
Bill	08/31/2021	66158	Jacktown Bridge August	09/30/2021	4	2,437.00
Total KLH Engineering						5,834.60
Macioce, David						
Bill	09/15/2021	Sept. stipend	September stipend	09/25/2021	9	40.00
Total Macioce, David						40.00
Mitchell1						
Bill	09/20/2021	26571902	Prodemant/mtr only plus combo	09/30/2021	4	2,692.90
Total Mitchell1						2,692.90
Mon River Supply						
Bill	09/15/2021	19378	Concrete mix	09/25/2021	9	676.00
Total Mon River Supply						676.00
Northwest Savings Bank						
Bill	09/21/2021	8385044527	Toro Groundsmaster	10/01/2021	3	1,045.46
Total Northwest Savings Bank						1,045.46
Novacek, Daniel						
Bill	07/29/2021	072921	Prescriptions for dog bite incident	08/08/2021	57	35.76
Total Novacek, Daniel						35.76
Opfer, Raymond						
Bill	09/22/2021	September stipend	September stipend	10/02/2021	2	40.00
Total Opfer, Raymond						40.00
PA Dept of Labor & Industry - B						
Bill	08/30/2021	1164165	Boiler & vessel certificates	09/09/2021	25	260.07
Total PA Dept of Labor & Industry - B						260.07
Parking Lot Paving Company						
Bill	09/03/2021	E3021-1	Permanent lines	09/13/2021	21	15,372.00
Total Parking Lot Paving Company						15,372.00
Peter C. Zubritzky, PhD						
Bill	09/09/2021	090921	Interview & testing - K. Honick, Jr.	09/19/2021	15	250.00
Total Peter C. Zubritzky, PhD						250.00
Pitschman Inc.						
Bill	09/31/2021	16623	Tires	09/10/2021	24	890.00
Bill	09/08/2021	32793	Tires	09/18/2021	16	1,185.00
Bill	09/21/2021	32823	Tires	10/01/2021	3	1,466.00
Total Pitschman Inc.						3,541.00
Plans Examiners, Inc.						
Bill	07/21/2021	7921001-006	Electric inspections	07/31/2021	65	903.00
Bill	09/14/2021	7921001-008	Electrical inspections	09/24/2021	10	621.00
Total Plans Examiners, Inc.						1,524.00
Pleasant Unity						
Bill	08/31/2021	13060	PVC, coil pipe & couplers	09/30/2021	4	7,630.60
Bill	08/31/2021	13061	N-12 pipe	09/30/2021	4	6,523.00
Total Pleasant Unity						14,153.60
Quigggle, Teri						

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 4, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/20/2021	9/18-9/19/21	Deposit return Bldg. 3 9/18-9/19/21	09/30/2021	4	100.00 100.00
Total Quiggle, Teri						
Quill Corporation						
Bill	09/13/2021	19448337	Post-its	09/23/2021	11	12.99
Bill	09/13/2021	1988893	Coffee, copy paper, etc.	09/23/2021	11	90.95 103.94
Total Quill Corporation						
Racunas Law Group, LLC						
Bill	09/01/2021	1380	August retainer & special services	09/11/2021	23	9,000.00 9,000.00
Total Racunas Law Group, LLC						
Ramirez, Mallory						
Bill	09/27/2021	10/10/21	10/10/21 Bldg. 3 Cancelled due to COVID	10/07/2021		100.00 100.00
Total Ramirez, Mallory						
Ross Maintenance Products Co.						
Bill	09/14/2021	205244	C-fold towels, liners	09/24/2021	10	97.85 97.85
Total Ross Maintenance Products Co.						
Sam's Club						
Bill	09/20/2021	0402 75485387 7	Pallet of water	09/30/2021	4	152.64 152.64
Total Sam's Club						
Smith, Charles						
Bill	09/22/2021	September stipend	September stipend	10/02/2021	2	40.00 40.00
Total Smith, Charles						
Sprint						
Bill	09/22/2021	346647360-077	8/19-9/18/21 Tablets, cells, hot spots, I pad	10/02/2021	2	735.25 735.25
Total Sprint						
Squibb-HI, LLC						
Bill	09/09/2021	3687	Letterhead	09/19/2021	15	136.27 136.27
Total Squibb-HI, LLC						
Visa						
Bill	09/12/2021	00101575	Purchases thru 9/4/21	09/22/2021	12	3,925.61 3,925.61
Total Visa						
Vota, Larry						
Bill	09/22/2021	September stipend	September stipend	10/02/2021	2	40.00 40.00
Total Vota, Larry						
W.B. Mason Co. Inc.						
Bill	09/03/2021	2230844394	Water, scissors	09/13/2021	21	22.48
Bill	09/07/2021	223116264	K cups	09/17/2021	17	45.99
Bill	09/10/2021	223242991	Coffee, creamer & sugar	09/20/2021	14	89.71 158.18
Total W.B. Mason Co. Inc.						
Wertz, Tanya						
Bill	09/15/2021	091121	Deposit return 9/11/21 Bldg. 3	09/25/2021	9	100.00 100.00
Total Wertz, Tanya						
Wilson Baum Agency						
Bill	09/21/2021	44732307	11/30/21-11/30/22 Greg Butler bond	10/01/2021	3	350.00 350.00
Total Wilson Baum Agency						
Witmer Public Safety Group, INC.						
Bill	09/03/2021	2147030	Shirts - Deppen	09/13/2021	21	100.08

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of October 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/03/2021	2151484	Boots - Makosey	09/13/2021	21	108.80
Total Witmer Public Safety Group, INC.						208.88
TOTAL						72,383.08
Manual Additions						
A Team Plumbing	9/2/2021	090221	Pump two holding tanks			550.00
Comcast	9/7/2021	8993 20 914 0195628	9/12-10/11 Cable/Internet Chapel Dr.			190.84
Comcast	9/10/2021	8993 20 914 0053736	9/17-10/16/21 Bndld svcs/Internet Muni. Bldg.			350.91
Comcast	9/12/2021	8993 20 914 0300608	9/17-10/15/21 Boston Bridge camera			119.68
Comcast Business	9/1/2021	129845430	Voice Edge			1,117.00
First Commonwealth Bank	9/6/2021	0890008077	Police vehicles			1,979.10
Leaf	9/6/2021	12288930	Copiers			283.10
Nagy, Jared & Amanda	9/27/2021	202021 Refund	1268-J-114 2020/2021 assessment change			173.90
Northwest Savings Bank	9/2/2021	8385073443	Dump truck			1,411.28
PA American Water	9/16/2021	1024-210033493683	8/13-9/14/21 Municipal Bldg.			172.37
PA American Water	9/16/2021	1024-220007670990	9/14-9/14/21 Community Center			77.28
PA American Water	9/2/2021	1024-210032080183	7/31-8/31/21 Fire hydrants			8,139.03
Pennsylvania Municipal Retirement System	9/28/2021	092821	Membership fee - Ken Honick			20.00
Racunas Law Group	8/1/2021	1377	July retainer & special services			9,240.00
SHACOG	9/28/2021	092821	SHACOG program half page ad			60.00
Teamsters Local 205	4/23/2153	Nov. premium	November dental, vision, life			2,586.50
Travelers CL Remittance Center	12/10/2151	551917160	Insurance final payment			26,707.34
West Penn Power	9/21/2021	100 122 328 758	8/18-9/16/21 Chapel Dr.			15.72
West Penn Power	9/22/2021	100 060 446 913	8/18-9/16/21 Traffic signals			7.54
West Penn Power	9/22/2021	100 092 540 770	8/18-9/16/21 Traffic signals			7.54
West Penn Power	9/22/2021	100 094 348 453	8/18-9/16/21 Traffic signals			7.45
West Penn Power	9/22/2021	100 094 261 557	8/18-9/16/21 Flashing signals			7.45
West Penn Power	9/22/2021	100 112 432 719	8/18-9/16/21 Community Center			156.99
West Penn Power	9/22/2021	100 112 434 210	8/18-9/16/21 Community Center			135.86
West Penn Power	9/22/2021	100 112 434 228	8/18-9/16/21 Community Center			28.46
West Penn Power	9/22/2021	100 090 820 927	8/19-9/18/21 Donner St. ballfield			9.43

Total Manual Additions

53,564.77

TOTAL AMOUNT

125,947.85

