

Elizabeth Township
Accounts Payable Warrant Report

Date: 8/2/2021 Warrant: 8/2/2021

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		\$35,460.76
Payroll	Includes Employer Taxes & Liability Payments	\$177,740.30
TOTAL		\$213,201.06

Note Payroll periods included in amount listed above for 7/15 & 7/29/21.

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of August 2, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A - Approved Tiolet Rentals	510.00	0.00	0.00	0.00	0.00	510.00
A & S Landscaping	0.00	0.00	0.00	875.00	0.00	875.00
Bella Clean, LLC	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Blake-Kerin, Jane	40.00	0.00	0.00	0.00	0.00	40.00
Burak, Emil	0.00	40.00	0.00	0.00	0.00	40.00
Caln, Mark	0.00	40.00	0.00	0.00	0.00	40.00
Cintas Corporation Loc. 006	0.00	1,197.54	0.00	0.00	0.00	1,197.54
Cochenour, D.	100.00	0.00	0.00	0.00	0.00	100.00
Comcast Cable Corp.	0.00	0.00	344.34	0.00	0.00	344.34
DiClaudio, Jennifer	100.00	0.00	0.00	0.00	0.00	100.00
Environmental Planning & Design, LLC	0.00	2,063.19	0.00	0.00	0.00	2,063.19
Erickson, Becky	100.00	0.00	0.00	0.00	0.00	100.00
Feyes, Kathryn	100.00	0.00	0.00	0.00	0.00	100.00
Ford Business Machines	0.00	92.70	0.00	0.00	0.00	92.70
Girl Scouts of Western PA	100.00	0.00	0.00	0.00	0.00	100.00
H.B. South Printers	538.00	0.00	0.00	0.00	0.00	538.00
Hanson Aggregates BMC Inc.	1,660.96	0.00	0.00	0.00	0.00	1,660.96
Home Depot Credit Services	0.00	164.95	0.00	0.00	0.00	164.95
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
Keystone Spring Service, Inc.	387.43	0.00	0.00	0.00	0.00	387.43
Knabenschuh, Lani	100.00	0.00	0.00	0.00	0.00	100.00
Laing, Jacqueline	100.00	0.00	0.00	0.00	0.00	100.00
MacIoce, David	0.00	40.00	0.00	0.00	0.00	40.00
McKelvey, Jill	100.00	0.00	0.00	0.00	0.00	100.00
Middletown Tractor Sales	0.00	166.42	0.00	0.00	0.00	166.42
Natale Sporting Goods	0.00	0.00	0.00	162.00	0.00	162.00
Northwest Savings Bank	1,045.46	0.00	0.00	0.00	0.00	1,045.46
Onofrey, Mark	100.00	0.00	0.00	0.00	0.00	100.00
Opfer, Raymond	40.00	0.00	0.00	0.00	0.00	40.00
PA Department of Environmental Protection	500.00	0.00	0.00	0.00	0.00	500.00
Pennsylvania Defense Consultants, LLC	0.00	419.99	0.00	0.00	0.00	419.99
Plans Examlners, inc.	0.00	240.00	0.00	480.00	0.00	720.00
Quill Corporation	0.00	367.06	0.00	0.00	0.00	367.06
Ramseur, Rayna	100.00	0.00	0.00	0.00	0.00	100.00
Ross Maintenance Products Co.	0.00	132.90	0.00	0.00	0.00	132.90
Sam's Club	0.00	186.76	0.00	0.00	0.00	186.76
Smith, Charles	40.00	0.00	0.00	0.00	0.00	40.00
Stewart Tools LLC	0.00	45.25	0.00	0.00	0.00	45.25
Teamsters Local 205	2,596.50	0.00	0.00	0.00	0.00	2,596.50
Visa	0.00	123.56	0.00	0.00	0.00	123.56
W.B. Mason Co. Inc.	0.00	141.07	27.98	0.00	0.00	169.05
Walos, Mary	100.00	0.00	0.00	0.00	0.00	100.00
West Penn Power	440.83	16.34	0.00	0.00	0.00	457.17
Woolheater, Evan	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>10,839.18</u>	<u>5,477.73</u>	<u>372.32</u>	<u>1,517.00</u>	<u>0.00</u>	<u>18,206.23</u>

Manual Additions

Butlers Golf Course	510.94
Comcast	190.84
Comcast	351.20
Comcast	156.70
Comcast Business	1,122.62
First Commonwealth	1,979.10
Leaf	283.10
Northwest Savings Bank	1,411.29
PA American Water	246.82
PA American Water	132.59
Racunas Law Group, LLC	9,111.33
Staate Workers' Insurance Fund	1,758.00

Total Manual Additions

17,254.53

TOTAL AMOUNT

35,460.76

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 2, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Girl Scouts of Western PA	Bill	07/27/2021	071421	Deposit return 7/14/21 Bldg. 1	08/06/2021		100.00
H.B. South Printers	Bill	07/15/2021	1351	Property record forms	08/14/2021		100.00
Total H B South Printers	Bill	07/15/2021	1351	Property record forms	08/14/2021		538.00
Hanson Aggregates BMC Inc.	Bill	07/06/2021	1051228074	Boyd's Hollow	08/05/2021		538.00
	Bill	07/06/2021	1051228122	Boyd's Hollow	08/05/2021		676.71
	Bill	07/15/2021	1099058220	Patching	08/14/2021		687.87
	Bill	07/15/2021	1099058255	Patching	08/14/2021		178.64
Total Hanson Aggregates BMC Inc.	Bill	07/15/2021	1099058255	Patching	08/14/2021		117.74
Home Depot Credit Services	Bill	07/21/2021	6035322503812657	Sump pump, electric blst, wall/ceiling fan	07/31/2021	2	1,680.95
Total Home Depot Credit Services	Bill	07/21/2021	6035322503812657	Sump pump, electric blst, wall/ceiling fan	07/31/2021	2	164.95
Kelley, Keith	Bill	07/28/2021	July stipend	July stipend	08/07/2021		164.95
Total Kelley, Keith	Bill	07/28/2021	July stipend	July stipend	08/07/2021		40.00
Keystone Spring Service, Inc.	Bill	07/16/2021	1605623	3036 Combo RD-4	08/15/2021		40.00
Total Keystone Spring Service, Inc.	Bill	07/16/2021	1605623	3036 Combo RD-4	08/15/2021		387.43
Krabenschuh, Lani	Bill	07/26/2021	072421	Deposit return 7/24/21 Bldg. 3	08/05/2021		100.00
Total Krabenschuh, Lani	Bill	07/26/2021	072421	Deposit return 7/24/21 Bldg. 3	08/05/2021		100.00
Laing, Jacqueline	Bill	07/29/2021	070321	Deposit return 7/9/21 Bldg. 3	08/08/2021		100.00
Total Laing, Jacqueline	Bill	07/29/2021	070321	Deposit return 7/9/21 Bldg. 3	08/08/2021		100.00
Maccioe, David	Bill	07/21/2021	July stipend	July stipend	07/31/2021	2	40.00
Total Maccioe, David	Bill	07/21/2021	July stipend	July stipend	07/31/2021	2	40.00
McKaivey, Jill	Bill	07/26/2021	071121	Deposit return 7/11/21 Bldg. 1	08/05/2021		100.00
Total McKaivey, Jill	Bill	07/26/2021	071121	Deposit return 7/11/21 Bldg. 1	08/05/2021		100.00
Middletown Tractor Sales	Bill	07/09/2021	P02816	Cylinders - John Deere	07/19/2021	14	100.00
Total Middletown Tractor Sales	Bill	07/09/2021	P02816	Cylinders - John Deere	07/19/2021	14	166.42
Natalie Sporting Goods	Bill	05/19/2021	110917	Shirts - J. Snelson	05/29/2021	65	156.42
Total Natalie Sporting Goods	Bill	05/19/2021	110917	Shirts - J. Snelson	05/29/2021	65	162.00
Northwest Savings Bank	Bill	07/29/2021	8385044527	Toro groundmaster	08/08/2021		162.00
Total Northwest Savings Bank	Bill	07/29/2021	8385044527	Toro groundmaster	08/08/2021		1,045.46
Onofrey, Mark	Bill	07/29/2021	071121	Deposit return Bldg. 3 7/17/21	08/05/2021		1,045.46
Total Onofrey, Mark	Bill	07/29/2021	071121	Deposit return Bldg. 3 7/17/21	08/05/2021		100.00
Opfer, Raymond	Bill	07/28/2021	July stipend	July stipend	08/07/2021		100.00
Total Opfer, Raymond	Bill	07/28/2021	July stipend	July stipend	08/07/2021		40.00
PA Department of Environmental Protection	Bill	07/26/2021	1298277	Annual NPDES permit fees MS4	08/05/2021		40.00
Total PA Department of Environmental Protection	Bill	07/26/2021	1298277	Annual NPDES permit fees MS4	08/05/2021		500.00
Pennsylvania Defense Consultants, LLC	Bill	07/26/2021	1298277	Annual NPDES permit fees MS4	08/05/2021		500.00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 2, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Girl Scouts of Western PA	Bill	07/27/2021	071421	Deposit return 7/14/21 Bldg. 1	08/06/2021		100.00
H.B. South Printers	Bill	07/15/2021	1351	Property record forms	08/14/2021		100.00
Total H.B. South Printers	Bill	07/06/2021	1051226074	Boyd's Hollow	08/05/2021		538.00
Hanson Aggregates B/MC Inc.	Bill	07/06/2021	1051226122	Boyd's Hollow	08/05/2021		538.00
Total H.B. South Printers	Bill	07/15/2021	1099058220	Patching	08/14/2021		676.71
Hanson Aggregates B/MC Inc.	Bill	07/15/2021	1099058255	Patching	08/14/2021		687.87
Total Hanson Aggregates B/MC Inc.	Bill	07/15/2021					178.64
Home Depot Credit Services	Bill	07/21/2021	60353225039812857	Sump pump, electric blst, wall/ceiling fan	07/31/2021	2	117.74
Total Home Depot Credit Services	Bill	07/21/2021					1,660.98
Kelley, Keith	Bill	07/28/2021	July stipend	July stipend	08/07/2021		164.95
Total Kelley, Keith	Bill	07/28/2021	July stipend	July stipend	08/07/2021		164.95
Keystone Spring Service, Inc.	Bill	07/19/2021	1605523	3036 Combo RD-4	08/15/2021		40.00
Total Keystone Spring Service, Inc.	Bill	07/19/2021	1605523	3036 Combo RD-4	08/15/2021		40.00
Krabberschuh, Lani	Bill	07/28/2021	072421	Deposit return 7/24/21 Bldg. 3	08/05/2021		387.43
Total Krabberschuh, Lani	Bill	07/28/2021	072421	Deposit return 7/24/21 Bldg. 3	08/05/2021		387.43
Laing, Jacqueline	Bill	07/29/2021	070321	Deposit return 7/3/21 Bldg. 3	08/08/2021		100.00
Total Laing, Jacqueline	Bill	07/29/2021	070321	Deposit return 7/3/21 Bldg. 3	08/08/2021		100.00
Macleod, David	Bill	07/21/2021	July stipend	July stipend	07/31/2021	2	40.00
Total Macleod, David	Bill	07/21/2021	July stipend	July stipend	07/31/2021	2	40.00
Mckeivry, Jill	Bill	07/28/2021	071121	Deposit return 7/11/21 Bldg. 1	08/05/2021		100.00
Total Mckeivry, Jill	Bill	07/28/2021	071121	Deposit return 7/11/21 Bldg. 1	08/05/2021		100.00
Middletown Tractor Sales	Bill	07/09/2021	P02816	Cylinders - John Deere	07/19/2021	14	100.00
Total Middletown Tractor Sales	Bill	07/09/2021	P02816	Cylinders - John Deere	07/19/2021	14	186.42
Natalie Sporting Goods	Bill	06/19/2021	110917	Shirts - J. Snelson	05/29/2021	65	186.42
Total Natalie Sporting Goods	Bill	06/19/2021	110917	Shirts - J. Snelson	05/29/2021	65	186.42
Northwest Savings Bank	Bill	07/29/2021	8385044527	Toro groundsmaster	08/08/2021		182.00
Total Northwest Savings Bank	Bill	07/29/2021	8385044527	Toro groundsmaster	08/08/2021		182.00
Onotrey, Mark	Bill	07/28/2021	071721	Deposit return Bldg. 3 7/17/21	08/05/2021		1,045.46
Total Onotrey, Mark	Bill	07/28/2021	071721	Deposit return Bldg. 3 7/17/21	08/05/2021		1,045.46
Ofer, Raymond	Bill	07/28/2021	July stipend	July stipend	08/07/2021		100.00
Total Ofer, Raymond	Bill	07/28/2021	July stipend	July stipend	08/07/2021		100.00
PA Department of Environmental Protection	Bill	07/28/2021	1208277	Annual NPDES permit fees MS4	08/05/2021		40.00
Total PA Department of Environmental Protection	Bill	07/28/2021	1208277	Annual NPDES permit fees MS4	08/05/2021		40.00
Pennsylvania Defense Consultants, LLC	Bill	07/28/2021	Annual NPDES permit fees MS4	Annual NPDES permit fees MS4	08/05/2021		500.00
Total PA Department of Environmental Protection	Bill	07/28/2021	Annual NPDES permit fees MS4	Annual NPDES permit fees MS4	08/05/2021		500.00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 2, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Pennsylvania Defense Consultants, LLC						
Plans Examiners, Inc.	05/17/2021	7921001-004	250 Lincoln Hall Final, 1575 Fallen Timber Final, 731	05/27/2021	67	480.00
	06/24/2021	7921001-005	650 Pearis Rough In, 302 Donna Final, 312 Kennett	07/04/2021	29	240.00
						720.00
Quill Corporation						
	07/14/2021	18034682	Copy paper, HP 131A toner cartridge	07/24/2021	9	177.95
	07/16/2021	18100715	Ink cartridges, coffee, creamers, sugar	07/26/2021	7	189.11
						367.06
Total Quill Corporation						
Ramseur, Rayna	07/26/2021	071021	Deposit return 7/10/21 Bldg. 3	08/05/2021		100.00
						100.00
Total Ramseur, Rayna						
Ross Maintenance Products Co.						
	07/13/2021	204403	Linens & toilet tissue	07/23/2021	10	132.90
						132.90
Total Ross Maintenance Products Co.						
Sam's Club						
	07/20/2021	0402 75485987 7	Purchases through 6/23/21	07/30/2021	3	186.76
						186.76
Total Sam's Club						
Smith, Charles						
	07/29/2021	July sllpend	July sllpend	08/07/2021		40.00
						40.00
Total Smith, Charles						
Stewart Tools LLC						
	07/21/2021	07212138898	Spl/free funnel	07/31/2021	2	45.25
						45.25
Total Stewart Tools LLC						
Teamsters Local 205						
	07/25/2021	September 2021	September dental, vision, life insurance	08/04/2021	9	2,596.50
						2,596.50
Total Teamsters Local 205						
Total Visa						
W.B. Mason Co. Inc.						
	06/21/2021	221114437	Receipt book	07/01/2021	32	27.98
	06/25/2021	221257248	Coffee, creamer, sugar	07/05/2021	28	48.09
	07/15/2021	221731652	Window cleaner	07/25/2021	8	92.98
						169.05
Total W.B. Mason Co. Inc.						
Walos, Mary						
	07/27/2021	071121	Deposit return Bldg. 3 7/11/21	08/06/2021		100.00
						100.00
Total Walos, Mary						
West Penn Power						
	07/22/2021	100 122 328 758	6/18-7/19/21 Chapel Dr	08/01/2021	1	16.34
	07/23/2021	100 090 446 913	6/18-7/19/21 Traffic signals	08/02/2021		7.45
	07/23/2021	100 112 432 719	6/18-7/19/21 Community Center	08/02/2021		229.60
	07/23/2021	100 112 434 210	6/18-7/19/21 Community Center	08/02/2021		153.07
	07/23/2021	100 112 434 228	6/18-7/19/21 Community Center	08/02/2021		19.31
	07/23/2021	100 090 820 927	6/21-7/20/21 Donner St. belfield	08/02/2021		9.29
	07/28/2021	100 094 348 453	6/18-7/19/21 Traffic signals	08/05/2021		7.37
	07/28/2021	100 092 540 770	6/18-7/19/21 Traffic signals	08/05/2021		7.37
	07/28/2021	100 094 261 597	6/18-7/19/21 Flashing signals	08/05/2021		7.37
						457.17

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of August 2, 2021

Total Woolheater, Evan
TOTAL

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	07/27/2021	071021	Deposit return Bldg-1 7/10/21	08/05/2021		100.00
						100.00
						<u>18,206.23</u>

Manual Additions

Budlers Golf Course	Bill	7/27/2021	2021 Refund	Assessment changes 2021		510.94
Comcast	Bill	7/8/2021	8993 20 914 0196228	7/12-8/11/21 Cable/Internet Chapel Dr.		190.84
Comcast	Bill	7/10/2021	8993 20 914 0053736	7/17-8/16/21 Bundled services Police		351.20
Comcast	Bill	7/12/2021	8993 20 914 0300608	7/17-8/16/21 Boston traffic camera		156.70
Comcast Business	Bill	7/12/2021	125980077	Voice Edge		1,122.62
First Commonwealth	Bill	7/5/2021	08900008077	Police Vehicles		1,979.10
Leaf	Bill	7/7/2021	12069821	Copiers & Insurance		283.10
Northwest Savings Bank	Bill	7/5/2021	8385073443	Dump truck		1,411.29
PA American Water	Bill	7/14/2021	1024-21003493683	6/11-7/13/21 Municipal Bldg.		246.82
PA American Water	Bill	7/15/2021	1024-220007870990	6/12-7/14/21 Durcan Station		132.59
Ratunas Law Group, LLC	Bill	6/12/2021	1343	June retainer & special services		9,111.33
State Workers' Insurance Fund	Bill	7/22/2021	05906365	Policy 05906365 installment 11 of 11		1,758.00

Total Manual Additions

TOTAL AMOUNT

17,254.53
<u>35,460.76</u>