

Elizabeth Township
Accounts Payable Warrant Report

Date: 5/3/2021 Warrant: 5/3/2021

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		\$200,514.55
Payroll	Includes Employer Taxes & Liability Payments	\$176,059.77
TOTAL		\$376,574.32

Note Payroll periods included in amount listed above for 4/8/21 & 4/22/21.

Elizabeth Township-General Fund, Allegheny County
A/P Aging Summary
As of May 3, 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	680.00	960.00	0.00	0.00	0.00	1,640.00
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Blake-Kerin, Jane	40.00	0.00	0.00	0.00	0.00	40.00
Blue Ridge Nursery	264.00	0.00	0.00	0.00	0.00	264.00
BNY Mellon	0.00	18,412.50	0.00	0.00	0.00	18,412.50
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
Center Independent Oil Stores, LLC	0.00	23.35	0.00	0.00	0.00	23.35
Cintas Corporation Loc. 006	491.47	983.72	0.00	0.00	0.00	1,475.19
Dukic, George	0.00	40.00	0.00	0.00	0.00	40.00
Elizabeth Electric	0.00	37.80	0.00	0.00	0.00	37.80
Environmental Planning & Design, LLC	0.00	7,845.77	0.00	0.00	0.00	7,845.77
Ferree Kennels	0.00	450.00	0.00	0.00	0.00	450.00
Glassmere Fuel Service	8,922.81	0.00	0.00	0.00	0.00	8,922.81
Griffith Inc.	3,752.55	467.00	0.00	0.00	0.00	4,219.55
Hall, Willard	0.00	100.00	0.00	0.00	0.00	100.00
Hanson Aggregates BMC Inc.	6,629.86	0.00	0.00	0.00	0.00	6,629.86
Herchelroath, Amber	100.00	0.00	0.00	0.00	0.00	100.00
Higdon, Joe	100.00	0.00	0.00	0.00	0.00	100.00
Hoffer, Katherine	100.00	0.00	0.00	0.00	0.00	100.00
Home Depot Credit Services	0.00	577.23	0.00	0.00	0.00	577.23
Jim Shorkey Auto Group	0.00	108.68	0.00	0.00	0.00	108.68
Kelley, Keith	40.00	0.00	0.00	0.00	0.00	40.00
King, Shelby	0.00	250.00	0.00	0.00	0.00	250.00
KLH Engineering	0.00	7,547.36	0.00	0.00	0.00	7,547.36
Legacy Truck Centers, Inc.	0.00	973.91	0.00	0.00	0.00	973.91
Legal Tax Service, Inc.	270.75	0.00	0.00	0.00	0.00	270.75
Macioce, David	0.00	40.00	0.00	0.00	0.00	40.00
McBride, Chris	100.00	0.00	0.00	0.00	0.00	100.00
Mobile Inspection LLC	917.49	0.00	0.00	0.00	0.00	917.49
NAPA Auto Parts	0.00	138.80	1,500.02	0.00	0.00	1,638.82
North Eastern Uniforms & Equipment	0.00	504.93	0.00	0.00	0.00	504.93
Northwest Savings Bank	0.00	1,045.46	0.00	0.00	0.00	1,045.46
Novacek, Daniel	0.00	0.00	13.00	0.00	0.00	13.00
Opfer, Raymond	40.00	0.00	0.00	0.00	0.00	40.00
Pennsylvania Municipal Service	0.00	0.91	0.00	0.00	0.00	0.91
Pennsylvania One Call System	0.00	0.00	30.35	0.00	0.00	30.35
Pleasant Unity	0.00	8,225.50	0.00	0.00	0.00	8,225.50
Queen Aliquippa DAR	0.00	100.00	0.00	0.00	0.00	100.00
Quill Corporation	0.00	73.96	0.00	0.00	0.00	73.96
R C Walter & Sons, Inc.	0.00	111.66	21.58	0.00	0.00	133.24
R.C. Haywood Refrigeration	4,450.00	1,483.65	0.00	0.00	0.00	5,933.65
Ross Maintenance Products Co.	0.00	211.95	0.00	0.00	0.00	211.95
S & D Calibration Services	56.00	0.00	0.00	0.00	0.00	56.00
Servpro	450.00	0.00	0.00	0.00	0.00	450.00
Shiloh Service, Inc.	56.00	0.00	0.00	0.00	0.00	56.00
Smith, Charles	40.00	0.00	0.00	0.00	0.00	40.00
Sprint	0.00	736.65	0.00	0.00	0.00	736.65
Squibb-HI, LLC	0.00	5,174.68	0.00	0.00	0.00	5,174.68
Stewart Tools LLC	0.00	2,295.00	0.00	0.00	0.00	2,295.00
Syn-Tech Systems, Inc.	0.00	4,579.75	0.00	0.00	0.00	4,579.75
Teamsters Local 205	2,462.60	0.00	0.00	0.00	0.00	2,462.60
The Glass Guy	0.00	0.00	0.00	276.49	0.00	276.49
U.S. Municipal Supply Co.	969.07	4,436.36	0.00	0.00	0.00	5,405.43
Visa	0.00	470.86	0.00	0.00	0.00	470.86
Vota, Larry	40.00	0.00	0.00	0.00	0.00	40.00
W.B. Mason Co. Inc.	0.00	525.52	0.00	0.00	0.00	525.52
West Penn Power	8.72	293.05	0.00	0.00	0.00	301.77
Witmer Public Safety Group, INC.	0.00	481.00	-58.07	0.00	0.00	422.93
Zoresco	0.00	1,242.74	0.00	0.00	0.00	1,242.74
TOTAL	34,681.32	71,029.75	1,506.88	276.49	0.00	107,494.44

Manual Additions

AT & T Mobility	41.99
Comcast	190.83
Comcast	354.29
Comcast	190.83
Comcast Business	1,133.59
First Commonwealth Bank	1,979.10
Ford Business Machines	8.00
Ford Business Machines	151.29
Hartman, Shelley	75.00
Hoffman Kennels	330.00
Knestaul, Paul	139.66
Leaf	283.10
Mon Valley independent	1,539.25

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 3, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance	
A - Approved Toilet Rentals							
Bella Clean, LLC							
Bill	04/01/2021	1255334	Mt. Vernon baseball field April 2021 rental & delivery	04/16/2021	17	120.00	
Bill	04/01/2021	1255335	Boston soccer field April rental & delivery	04/16/2021	17	240.00	
Bill	04/01/2021	1255336	Boston church April 2021 rental & delivery	04/16/2021	17	120.00	
Bill	04/01/2021	1255337	Twlele field April 2021 rental & delivery	04/16/2021	17	120.00	
Bill	04/01/2021	1255338	Greenock Elem. April 2021 rental & delivery	04/16/2021	17	120.00	
Bill	04/01/2021	1255339	Municipal field April 2021 rental & delivery	04/16/2021	17	120.00	
Bill	04/01/2021	1255340	Log cabin April 2021 rental & delivery	04/16/2021	17	120.00	
Bill	04/29/2021	1256235	4/29-5/26/21 Mt. Vernon baseball	05/14/2021		85.00	
Bill	04/29/2021	1256237	4/29-5/26/21 Boston church	05/14/2021		85.00	
Bill	04/29/2021	1256236	4/29-5/26/21 Boston soccer field (2 units)	05/14/2021		170.00	
Bill	04/29/2021	1256238	4/29-5/26/21 Twlele Field	05/14/2021		85.00	
Bill	04/29/2021	1256239	4/29-5/26/21 Greenock Elementary	05/14/2021		85.00	
Bill	04/29/2021	1256240	4/29-5/26/21 Municipal field	05/14/2021		85.00	
Bill	04/29/2021	1256241	4/29-5/26/21 Log Cabin	05/14/2021		85.00	
Total A - Approved Toilet Rentals						1,640.00	
Bella Clean, LLC							
Bill	04/24/2021	187	April janitorial services	05/04/2021		1,700.00	
Total Bella Clean, LLC						1,700.00	
Blake-Kerin, Jane							
Total Blake-Kerin, Jane							40.00
Blue Ridge Nursery							
Bill	04/27/2021	21046	Mulch	05/07/2021		264.00	
Total Blue Ridge Nursery						264.00	
BNY Mellon							
Bill	04/05/2021	ELIZTWP2017	GOB Series 2017 interest	04/15/2021	18	18,412.50	
Total BNY Mellon						18,412.50	
Burak, Emil							
Bill	04/21/2021	April stipend	April stipend	05/01/2021	2	40.00	
Total Burak, Emil						40.00	
Cain, Mark							
Bill	04/21/2021	April stipend	April stipend	05/01/2021	2	40.00	
Total Cain, Mark						40.00	
Center Independent Oil Stores, LLC							
Bill	03/31/2021	033121	Invoices 1942551, 2050198, 2050924, 2051844, 2050410/2021	04/10/2021	23	23.35	
Total Center Independent Oil Stores, LLC						23.35	
Cintas Corporation Loc. 006							
Bill	04/01/2021	4080273102	Towels, uniforms	04/11/2021	22	245.93	
Bill	04/08/2021	4080846566	Towels, uniforms	04/18/2021	15	245.93	
Bill	04/15/2021	4081577498	Towels, uniforms	04/25/2021	8	245.93	
Bill	04/22/2021	4082218062	Towels, uniforms	05/02/2021	1	245.93	
Bill	04/28/2021	4082710315	Mats	05/08/2021		245.54	
Bill	04/29/2021	4082901329	Towels, uniforms	05/09/2021		245.93	
Total Cintas Corporation Loc. 006						1,475.19	

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 3, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	04/27/2021	042421	Deposit return 4/24/21 Bldg. 1	05/07/2021		100.00
						100.00
Bill	04/21/2021	6035 3225 0381 2657	Purchases thru 4/14/21	05/01/2021	2	577.23
						577.23
Bill	04/05/2021	20049245	Keys 08 Jeep Liberty	04/15/2021	18	108.68
						108.68
Bill	04/28/2021	April stipend	April stipend	05/08/2021		40.00
						40.00
Bill	04/21/2021	041721	Return of rental fee Bldg. 3 4/17/21 Cancelled	05/01/2021	2	250.00
						250.00
Bill	03/31/2021	64314	Monthly consulting engineering March 2021	04/30/2021	3	2,500.00
Bill	03/31/2021	64315	GIS mapping services March 2021	04/30/2021	3	131.00
Bill	03/31/2021	64328	2021 paving program March 2021	04/30/2021	3	4,916.36
						7,547.36
Bill	04/06/2021	3842NSS	RD-3 diagnosis - low coolant	04/16/2021	17	973.91
						973.91
Bill	04/15/2021	ETS10018553	03/2021 Municipal Bldg.	05/15/2021		186.75
Bill	04/15/2021	ETS10046976	03/2021 Chapel Dr.	05/15/2021		42.00
Bill	04/15/2021	ETS10069681	03/2021 Community Center	05/15/2021		42.00
						270.75
Bill	04/21/2021	April stipend	April stipend	05/01/2021	2	40.00
						40.00
Bill	04/27/2021	042421	Deposit return 4/24/21 Bldg. 3	05/07/2021		100.00
						100.00
Bill	04/27/2021	N0072	Aerial device maintenance inspection	05/07/2021		917.49
						917.49
Credit	03/10/2021	249240	CE-1 core deposit credit			-48.00
Credit	03/11/2021	249498	Rotors service, brake pads			-416.40
Bill	03/04/2021	248548	Rd-7 trans filter, autm295	03/14/2021	50	274.31
Bill	03/09/2021	248049	CE-1 Steering fluid, oil filters, oil, reman ps pump, ca	03/19/2021	45	203.30
Bill	03/09/2021	249146	CE-1 serpentine belt	03/19/2021	45	21.79
Bill	03/09/2021	249165	PD-1 Rotors, disc brake pads	03/19/2021	45	416.40
Bill	03/11/2021	249491	PD-1 Emergency service rotors, disc brake ads & re	03/21/2021	43	195.57
Bill	03/11/2021	249492	PD-1 emergency service rotors, disc brake pads	03/21/2021	43	170.83
Bill	03/16/2021	249953	RD2, 4, 7, 8, 11 Oil filters	03/26/2021	38	91.48

Total Hofer, Katherine
Home Depot Credit Services

Total Home Depot Credit Services
Jim Shorkey Auto Group

Total Jim Shorkey Auto Group
Kelley, Keith

Total Kelley, Keith
King, Shelby

Total King, Shelby
KLH Engineering

Total KLH Engineering
Legacy Truck Centers, Inc.

Total Legacy Truck Centers, Inc.
Legal Tax Service, Inc.

Total Legal Tax Service, Inc.
Macioce, David

Total Macioce, David
McBride, Chrs

Total McBride, Chrs
Mobile Inspection LLC

Total Mobile Inspection LLC
NAPA Auto Parts

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 3, 2021**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total R.C. Hayward Refrigeration Ross Maintenance Products Co.	Bill	03/24/2021	7122	Electric & lights to new salt shed	04/03/2021	30	1,301.65
	Bill	04/08/2021	7118	Service AC's - Police	04/18/2021	15	-182.00
	Bill	04/26/2021	7136	HVAC & installation	05/06/2021		4,450.00
							<u>5,933.65</u>
Total Ross Maintenance Products Co. S & D Calibration Services	Bill	03/30/2021	202894	Liners, c-fold towels	04/09/2021	24	100.07
	Bill	04/13/2021	203113	C-fold towels, toilet tissue	04/23/2021	10	111.88
							<u>211.95</u>
Total S & D Calibration Services Servpro	Bill	04/15/2021	10277	Accutrak certification	05/15/2021		56.00
							<u>56.00</u>
Total Servpro Shiloh Service, Inc.	Bill	04/25/2021	2121386	Bio remediation-blood in police car	05/05/2021		450.00
							<u>450.00</u>
Total Shiloh Service, Inc. Smith, Charles	Bill	04/23/2021	1103651-IN	Gig switch, cables, labor	05/03/2021		56.00
							<u>56.00</u>
Total Smith, Charles Sprint	Bill	04/28/2021	April stipend	April stipend	05/08/2021		40.00
							<u>40.00</u>
Total Sprint Squibb-It, LLC	Bill	04/22/2021	346647360-072	3/19-4/18/21 Tablets, cells, hot spots, etc.	05/02/2021	1	736.65
							<u>736.65</u>
Total Squibb-It, LLC Stewart Tools LLC	Bill	04/09/2021	3498	Printing & mailing township taxes	04/19/2021	14	5,174.68
							<u>5,174.68</u>
Total Stewart Tools LLC Syn-Tech Systems, Inc.	Bill	04/21/2021	04212135530	Solus legend w/euro	05/01/2021	2	2,295.00
							<u>2,295.00</u>
Total Syn-Tech Systems, Inc. Teamsters Local 205	Bill	04/22/2021	231450	Fuelmaster update	05/02/2021	1	4,579.75
							<u>4,579.75</u>
Total Teamsters Local 205 The Glass Guy	Bill	04/25/2021	June 2021	June 2021 dental, vision, life insurance	05/05/2021		2,462.60
							<u>2,462.60</u>
Total The Glass Guy U.S. Municipal Supply Co.	Bill	01/28/2021	1005373	Replace window in bucket truck	02/07/2021	85	276.49
							<u>276.49</u>
Total U.S. Municipal Supply Co. Visa	Bill	04/15/2021	618421	Signs	04/25/2021	8	1,050.00
	Bill	04/15/2021	6182492	Signs	04/25/2021	8	126.69
	Bill	04/15/2021	6182422	Multi Pro XL, etc.	04/25/2021	8	3,259.67
	Bill	04/26/2021	6182810	Cross ext, u clamp brackets, etc.	05/06/2021		969.07
							<u>5,405.43</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 3, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	4/1/2021	March 2021	March 2021 dog control			330.00
Bill	4/5/2021	2020 Refund	Assessment change 2020 Taxes 1127-A-197			139.66
Bill	4/6/2021	11744922	Copiers and insurance			283.10
Bill	3/31/2021	00001671	March advertising			1,539.25
Bill	3/31/2021	M-500-008-00	12/31/20-3/31/21 fire hydrants			13.50
Bill	4/5/2021	217475	May 2021 hospitalization, disability, life ins.			56,960.48
Bill	4/4/2021	8385073443	Dump truck			1,411.28
Bill	4/4/2021	8385042166	Township trailer			1,920.95
Bill	4/2/2021	1024-210032080183	3/2-3/31/21 fire hydrants			8,165.94
Bill	4/15/2021	1024-210033493683	3/12-4/13/21 Municipal Bldg.			246.57
Bill	4/16/2021	1024-220007670990	3/13-4/14/21 Community Center			16.71
Bill	4/23/2021	042321	Membership fee - G. Butler			, 20.00
Bill	4/27/2021	43714	Fuel Master System upgrades			1,280.25
Bill	4/27/2021	43715	Fuel Master System upgrades			1,280.25
Bill	3/26/2021	210002105570	2/25-3/26/21 Community Center			563.58
Bill	3/26/2021	210002185051	2/25-3/26/21 Generator			26.12
Bill	3/26/2021	200000882471	2/25-3/26/21 Chapel Dr.			21.39
Bill	3/26/2021	200003822695	2/25-3/26/21 Municipal Bldg.			1,873.02
Bill	4/12/2021	061221	Deposit return rental cancelled 6/12/21 Bldg. 3			100.00
Bill	4/1/2021	0255253-IN	April maintenance contract, off site backup			2,213.50
Bill	4/2/2021	05906365	Policy 05906365 installment 8 of 11			1,762.00
Bill	4/5/2021	100 095 091 607	3/1-3/31/21 street lights			7,370.56
Bill	3/30/2021	095009046626	Boston Bridge lights, fields, memorials, etc.			1,357.08

Total Manual Additions

93,020.11

TOTAL AMOUNT

200,514.55