

Elizabeth Township
Accounts Payable Warrant Report

Date: 5/4/2020 Warrant: 5/4/2020

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 Kyle Walk

Vice President Bart Rocco

Accounts Payable Invoices		\$123,063.23
Payroll	Includes Employer Taxes & Liability Payments	\$169,772.61
TOTAL		\$292,835.84

Note Payroll periods included in amount listed above for payrolls dated 4/9/20 and 4/23/20

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

As of May 4, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bella Clean, LLC	0.00	1,747.40	0.00	0.00	0.00	1,747.40
Bob Donnelly Auto Service	75.00	0.00	0.00	0.00	0.00	75.00
Bob Donnelly Auto Service	60.00	0.00	0.00	0.00	0.00	60.00
Bob Donnelly Auto Service	0.00	0.00	48.00	0.00	0.00	48.00
Bob Donnelly Auto Service	0.00	0.00	44.00	0.00	0.00	44.00
Bradigan's Kardgard Refueling Club	0.00	86.51	0.00	0.00	0.00	86.51
Center Independent Oil Stores, LLC	0.00	30.00	20.00	0.00	0.00	50.00
Cintas Corporation Loc. 006	0.00	491.30	0.00	0.00	0.00	491.30
Comcast	356.86	0.00	0.00	0.00	0.00	356.86
Expert Outdoor Power	0.00	75.96	243.99	0.00	0.00	319.95
Fagan Sanitary Supply	0.00	188.27	0.00	0.00	0.00	188.27
Ford Business Machines	0.00	256.86	0.00	0.00	0.00	256.86
Hanson Aggregates BMC Inc.	1,997.96	1,785.36	0.00	0.00	0.00	3,783.32
KLH Engineering	0.00	3,940.00	0.00	0.00	0.00	3,940.00
McKeesport Auto Body	0.00	2,805.00	0.00	0.00	0.00	2,805.00
Motion & Control Enterprises LLC	0.00	137.50	0.00	0.00	0.00	137.50
Node Zero Technologies	0.00	55.00	0.00	0.00	0.00	55.00
Northwest Savings Bank	1,045.46	0.00	0.00	0.00	0.00	1,045.46
PA American Water	16.01	0.00	0.00	0.00	0.00	16.01
Pennsylvania One Call System	0.00	0.00	47.60	0.00	0.00	47.60
Pleasant Unity	0.00	1,135.00	0.00	0.00	0.00	1,135.00
R C Walter & Sons, Inc.	0.00	91.75	17.98	0.00	0.00	109.73
Ross Maintenance Products Co.	0.00	91.70	0.00	0.00	0.00	91.70
Safety Kleen	0.00	217.58	0.00	0.00	0.00	217.58
Sprint	0.00	0.00	0.00	700.50	0.00	700.50
Squibb-Itl, LLC	0.00	30.00	0.00	0.00	0.00	30.00
Teamsters Local 205	2,628.10	0.00	0.00	0.00	0.00	2,628.10
W.B. Mason Co. Inc.	0.00	269.19	0.00	0.00	0.00	269.19
Walker Supply Inc.	0.00	0.00	1,221.12	0.00	0.00	1,221.12
Weisel, Xides & Foerster	0.00	416.66	0.00	0.00	0.00	416.66
Witmer Public Safety Group, INC.	0.00	0.00	1,012.20	0.00	0.00	1,012.20
TOTAL	<u>6,179.39</u>	<u>13,851.04</u>	<u>2,654.89</u>	<u>700.50</u>	<u>0.00</u>	<u>23,385.82</u>

Manual Additions

A&T Mobility	40.73
Aurandt, Paul M.	78.88
Breitinger, Donna	100.00
Comcast	155.06
Comcast	305.59
Comcast Business	1096.36
Comcast	155.06
County of Allegheny	325.00
Dilla, Martha	100.00
Direct Energy Business	1167.56
Direct Energy Business	121.41
Direct Energy Business	1164.35

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of May 4, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Direct Energy Business						872.14
Drnach, Joseph & Sharon						75.80
Falatek, Nyles L.						523.24
First Commonwealth						1979.10
Girl Scout Troop 16121						100.00
Girl Scout Troop 20821						175.00
Kinner, Cheryl						350.00
Konias, Kim						100.00
LEAF						283.10
Legal Tax Service						128.25
Legal Tax Service						42.00
Legal Tax Service						259.50
Mon Valley Independent						345.50
Municipal Authority of Westmoreland Cty.						13.50
Municipal Employers Insurance Trust						67166.12
Northwest Savings Bank						1920.95
PA American Water						216.33
PA American Water						24.31
PA American Water						7711.76
Pennsylvania Municipal League						65.00
Petty Cash						67.26
Sacha, Lauryn						175.00
Spinelli, Bethany						100.00
Spirit Chapel Church						200.00
State Workers' Insurane Fund						1938.00
T.R. Hines Construction Inc.						150.00
Ulmer, Ginger						100.00
Visa						1090.73
West Penn Power						6751.86
West Penn Power						10.20
West Penn Power						10.20
West Penn Power						10.24
West Penn Power						10.20
West Penn Power						20.54
West Penn Power						18.23
West Penn Power						71.28
West Penn Power						47.92
West Penn Power						11.68
West Penn Power						1282.47
Williams, Brooke						100.00
Wilson Baum Agency						175.00
Wilson Baum Agency						175.00
Total Manual Additions						<u><u>99,677.41</u></u>
TOTAL AMOUNT						<u><u>123,063.23</u></u>

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 4, 2020**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bella Clean, LLC						
Bill	04/23/2020	139	March cleaning services & disinfectant	05/03/2020	1	1,747.40
						<u>1,747.40</u>
Total Bella Clean, LLC						
Bob Donnelly Auto Service						
Bill	04/27/2020	042720	Car #8 inspection, emissions, adjusted headlights	05/07/2020		75.00
Bill	04/28/2020	4	Vehicle 4 inspection & emissions	05/02/2020		60.00
Bill	02/19/2020	7	Vehicle 7 oil change & filter	03/05/2020		48.00
Bill	02/29/2020	10	Vehicle 10 oil change & filter	03/15/2020		44.00
						<u>227.00</u>
Total Bob Donnelly Auto Service						
Bradigan's Kardgard Refueling Club						
Bill	04/01/2020	685929857	March fuel - Blaine Hill & Greenock	04/11/2020	23	86.51
						<u>86.51</u>
Total Bradigan's Kardgard Refueling Club						
Center Independent Oil Stores, LLC						
Bill	02/28/2020	2047	Car washes 2/1/20	03/09/2020	56	20.00
Bill	03/31/2020	2047	Car washes 3/1 (2) & 3/26 (2)	04/10/2020	24	30.00
						<u>50.00</u>
Total Center Independent Oil Stores, LLC						
Cintas Corporation Loc. 006						
Bill	04/02/2020	4047002370	Towels, hanger rack, uniforms	04/12/2020	22	245.65
Bill	04/09/2020	4047589033	Towels, hanger rack, uniforms	04/19/2020	15	245.65
						<u>491.30</u>
Total Cintas Corporation Loc. 006						
Comcast						
Bill	04/21/2020	8993 20 914 0047290	3/29-5/28/20 Cable/mernet HSD-2 Months - March	05/21/2020		356.86
						<u>356.86</u>
Total Comcast						
Expert Outdoor Power						
Bill	03/04/2020	030420	Replace tank assembly transfer all parts	03/14/2020	51	243.99
Bill	04/06/2020	040620	Bar oil	04/16/2020	18	75.96
						<u>319.95</u>
Total Expert Outdoor Power						
Fagan Sanitary Supply						
Bill	04/03/2020	165520	Portable Dispenser w/gun/water hose/quick disconnr	04/13/2020	21	188.27
						<u>188.27</u>
Total Fagan Sanitary Supply						
Ford Business Machines						
Bill	04/21/2020	372576	Copies	05/01/2020	3	256.86
						<u>256.86</u>
Total Ford Business Machines						
Hanson Aggregates BMC Inc.						
Bill	03/25/2020	1033215821	R-4 Rip rap	04/24/2020	10	592.45
Bill	03/25/2020	1033215827	R-4 Rip rap	04/24/2020	10	597.42
Bill	03/25/2020	1051143623	Fey Rd.	04/24/2020	10	595.49
Bill	04/06/2020	1051143977	R-5 Rip-rap	05/06/2020		719.30
Bill	04/06/2020	1033216032	R-4 Rip Rap	05/08/2020		655.55
Bill	04/08/2020	1033216042	R-4 Rip Rap	05/08/2020		623.11
						<u>3,783.32</u>
Total Hanson Aggregates BMC Inc.						
KLH Engineering						
Bill	03/31/2020	61039	Failed Timber Drainage Improvements	04/30/2020	4	142.00
Bill	03/31/2020	61040	2020 Road Paving Program	04/30/2020	4	3,048.00
Bill	03/31/2020	61036	811 Pineview Timber Harvesting Application	04/30/2020	4	250.00
Bill	03/31/2020	61037	2671 Douglas Run Timber Harvesting application	04/30/2020	4	194.00
Bill	03/31/2020	61038	Szczerba/Fallen Timber Rd. Timber Harvesting app	04/30/2020	4	306.00
						<u>3,060.00</u>

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 4, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total KLH Engineering						
Bill	03/27/2020	14605	2019 Charger repair - reimbursed by insurance	04/06/2020	28	1,404.15
Bill	03/27/2020	14606	2015 Tahoe repairs - reimbursed by insurance	04/06/2020	28	1,400.85
Total McKeesport Auto Body						
Bill	04/13/2020	Y57766-001	Hydraulic hose assembly	04/23/2020	11	137.50
Total Motion & Control Enterprises LLC						
Bill	04/14/2020	3667	3/24/20 DO PA CUIS certification update	04/24/2020	10	55.00
Total Node Zero Technologies						
Bill	04/21/2020	8385044527	Toro groundsmaster	05/06/2020		1,045.46
Total Northwest Savings Bank						
Bill	04/24/2020	1024-210032213549	3/25-4/22/20 Chapel Dr.	05/18/2020		16.01
Total PA American Waters						
Bill	03/31/2020	0000852820	Monthly activity fee, e-mail deliver	03/31/2020	34	47.60
Total Pennsylvania One Call System						
Bill	03/31/2020	10438	Fey Rd.	04/30/2020	4	1,135.00
Total Pleasant Unity						
Bill	03/04/2020	511311	Mortar mix	04/03/2020	31	17.98
Bill	03/11/2020	512452	Vinyl numbers	04/10/2020	24	2.67
Bill	03/11/2020	512462	Rural mailbox	04/10/2020	24	17.99
Bill	03/16/2020	513235	Letter sets, cleaner, sprayer	04/15/2020	19	36.91
Bill	03/23/2020	514513	Inner tube & tire	04/22/2020	12	34.18
Total R C Walter & Sons, Inc.						
Bill	04/06/2020	196332	C-fold towels, white lotion soap	04/16/2020	18	91.70
Total Ross Maintenance Products Co.						
Bill	04/02/2020	82655087	Parts washer solvent	04/12/2020	22	217.58
Total Safety Klean						
Bill	02/22/2020	346647360-060	3/19-4/18/20 Tablets, cells, hotspots, iPad	03/03/2020	62	700.50
Total Squibb-HI, LLC						
Bill	04/14/2020	3203	Business Cards- Jordan Angelo	04/24/2020	10	30.00
Total Teamsters Local 205						
Bill	04/25/2020	June 2020	June 2020 dental, vision, life insurance	05/05/2020		2,628.10
Total W.B. Mason Co. Inc.						
Bill	03/31/2020	209308930	Toner, ink cartridge, markers, pens, paper clips	04/10/2020	24	159.32

**Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 4, 2020**

Type	Date	Numb	Memo	Due Date	Aging	Open Balance
Bill	04/16/2020	209698815	Staples, sugar	04/26/2020	8	24.89
Bill	04/20/2020	209759499	Ink cartridges - Printer 8610	04/30/2020	4	84.98
						<u>269.19</u>
Total W.B. Mason Co. Inc.						
Walker Supply Inc.						
Bill	02/28/2020	INV9419	50% Diamond Clay Conditioner Field maint.	03/09/2020	56	1,221.12
						<u>1,221.12</u>
Total Walker Supply Inc.						
Weisel, Xides & Foerster						
Bill	03/31/2020	March 2020	March retainer	04/10/2020	24	416.66
						<u>416.66</u>
Total Weisel, Xides & Foerster						
Witmer Public Safety Group, INC.						
Bill	03/24/2020	2009048	Vest & camera	04/03/2020	31	1,012.20
						<u>1,012.20</u>
Total Witmer Public Safety Group, INC.						
TOTAL						
						<u><u>23,385.82</u></u>

Manual Additions

A&T Mobility	3/24/2020	870720855X04022020	Code			40.73
Aurandt, Paul M.	4/15/2020	2019 Refund	1269-C-18 2019 assessment change			78.88
Breitinger, Donna	4/22/2020	050220	Deposit return Bldg. 3 5/2/20 - COVID-19			100.00
Comcast	4/7/2020	8993 20 914 0195628	4/2-5/11/20 Chapel Dr.			155.06
Comcast	4/10/2020	8993 20 914 0053736	4/17-5/16/20 Municipal Bldg.			305.59
Comcast Business	4/1/2020	98999873	Voice Edge			1096.36
Comcast	3/26/2020	8993 20 914 0181081	3/31-4/20/20 Cable/Internet Coommunity Ctr.			155.06
County of Allegheny	4/15/2020	117-IN	Tn-Annual Inspection			325.00
Dilla, Martha	4/22/2020	051620	Deposit return Bldg. 3 5/26/20 - COVID-19			100.00
Direct Energy Business	2/24/2020	200560041300936	Community Ctr, Boston Bridge, Signals, etc.			1167.56
Direct Energy Business	3/30/2020	200900041655345	Boston Bridge, flagpole, traffic signals			121.41
Direct Energy Business	3/23/2020	200830041588690	Community Ctr, Boston Bridge, Signals, etc.			1164.35
Direct Energy Business	4/16/2020	201070041831024	Street lights - Buena Vista			872.14
Drmach, Joseph & Sharon	4/15/2020	2019 Refund	1269-D-215 2018 Assessment change			75.80
Falatak, Nyles L.	4/15/2020	2019 Refund	1266-L394, 1269-B-231 2019 Asmnt Change			523.24
First Commonwealth	4/13/2020	0890008077	Police vehicles			1979.10
Girl Scout Troop 16121	4/22/2020	050220	Deposit return Bldg. 1 5/2-3/20 COVID-19			100.00
Girl Scout Troop 20821	4/15/2020	040520	Refund 4/4-5/20 Bldg. 1 COVID-19			175.00
Kinner, Cheryl	4/22/2020	022920	Deposit & rental return Bldg. 3 5/20/20 COVID-19			350.00
Konias, Kim	4/15/2020	10510139	Copiers & insurance			283.10
LEAF	4/6/2020	ETS10018553	02/2020 Municipal Bldg.			128.25
Legal Tax Service	3/15/2020	ETS10046976	02/2020 Chapel Dr.			42.00
Legal Tax Service	3/15/2020	ETS10069681	02/2020 Community Center			259.50
Mon Valley Independent	3/31/2020	00001671	March ads			345.50
Municipal Authority of Westmoreland Cty.	3/31/2020	M-500-008-00	Fire hydrants			13.50
Municipal Employers Insurance Trust	4/6/2020	185701	May hospitalization, disability, Life			67166.12
Northwest Savings Bank	4/5/2020	8385042166	Township tractor			1920.95
PA American Water	4/10/2020	1024-210033493683	3/12-4/8/20 Municipal Bldg			216.33
PA American Water	4/14/2020	1024-220007670990	3/13-4/9/20 Community Center			24.31
PA American Water	4/12/2020	1024-210032080183	2/29-3/31/20 Fire hydrants			7711.76
Pennsylvania Municipal League	12/4/2019	44837	L3P Membership			65.00

Elizabeth Township-General Fund, Allegheny County
Unpaid Bills Detail
As of May 4, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	4/23/2020	042320	Petty cash reimbursement			67.26
Bill	4/15/2020	042520	Refund 4/25-26/20 Bldg. 1 COVID-19			175.00
Bill	4/22/2020	041720	Deposit refund Bldg. 4 4/27/20 COVID-19			100.00
Bill	4/15/2020	040820	Deposit refund Bldgs. 2-3 4/8-10/20 COVID-19			200.00
Bill	4/2/2020	05906365	Policy 05906365 Payment 8 of 11			1938.00
Bill	4/15/2020	041520	Return of payment for bs. Directory ad			150.00
Bill	4/15/2020	042520	Deposit return 4/25/20 Bldg. 3 COVID-19			100.00
Bill	5/26/2013	00101575-10000000	Purchase thru 4/12/20			1090.73
Bill	4/2/2020	100 095 091 607	3/1-3/31/20 Street lights			6751.86
Bill	4/20/2020	100 092 540 770	3/18-4/15/20 Traffic Signals			10.20
Bill	4/20/2020	100 094 348 453	3/18-4/15/20 Traffic Signals			10.20
Bill	4/20/2020	100 090 446 913	3/18-4/15/20 Traffic Signals			10.24
Bill	4/20/2020	100 094 261 557	3/18-4/15/20 Flashing signals			10.20
Bill	4/20/2020	100 122 328 758	3/18-4/15/20 Chapel Dr.			20.54
Bill	4/20/2020	100 112 434 228	3/18-4/15/20 Community Center			18.23
Bill	4/20/2020	100 112 434 210	3/18-4/15/20 Community Center			71.28
Bill	4/20/2020	100 112 432 719	3/18-4/15/20 Community Center			47.92
Bill	4/21/2020	100 090 820 927	3/19-4/16/20 Donner St. ballfield			11.68
Bill	3/27/2020	095008510403	Boston Bridge, field, memorials, etc.			1282.47
Bill	4/27/2020	050920	Deposit return Bldg. 3 5/9/20 COVID-19			100.00
Bill	4/7/2020	2141	7/2/20-7/2/21 Bond-J. Craft			175.00
Bill	4/7/2020	2140	7/2/20-7/2/21 Bond J. Montgomery			175.00

Total Manual Additions

TOTAL AMOUNT

99,677.41

123,063.23