

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 9/13/2021 Warrant: 9/13/2021

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 Daniel Poirier

Accounts Payable Invoices	\$413,706.24
TOTAL	\$413,706.24

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of September 13, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A&H EQUIPMENT	0.00	271.46	0.00	0.00	0.00	271.46
AMERICAN WATER (DATA)	738.00	0.00	0.00	0.00	0.00	738.00
APPLIED INDUSTRIAL	1,339.04	0.00	0.00	0.00	0.00	1,339.04
ARAMARK	195.12	130.08	0.00	0.00	0.00	325.20
Auto Plus - Elizabeth	0.00	3.74	0.00	0.00	0.00	3.74
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DRNACH ENVIRONMENTAL	0.00	6,810.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	69,864.50	72,841.50	0.00	0.00	0.00	142,706.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	893.73	979.79	-110.00	0.00	0.00	1,763.52
Essey Tire	0.00	1,019.70	0.00	0.00	0.00	1,019.70
HAPCHUK, INC.	4,942.50	5,445.00	0.00	0.00	0.00	10,387.50
HARBOR FREIGHT TOOLS	0.00	229.99	0.00	0.00	0.00	229.99
HYDRO TECH	0.00	8,512.50	2,362.50	0.00	0.00	10,875.00
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	18,279.00	49,572.00	21,304.00	0.00	0.00	89,155.00
KINZUA ENVIRONMENTAL	2,469.14	0.00	0.00	0.00	0.00	2,469.14
LAWSON Products	526.91	0.00	0.00	0.00	0.00	526.91
LEGAL TAX SERVICE, INC.	4,971.17	3,133.32	0.00	0.00	0.00	8,104.49
LEGAL TAX-SEWAGE BILLS	144.75	0.00	0.00	0.00	0.00	144.75
PENNSYLVANIA AMERICAN WATER COMPANY	39,793.79	0.00	0.00	0.00	0.00	39,793.79
PENNSYLVANIA ONE CALL SYSTEM, INC.	57.67	49.64	0.00	0.00	0.00	107.31
Plumbing Scene Investigator LLC	0.00	600.00	0.00	0.00	0.00	600.00
RC HAYWOOD REFRIDGERATION SERVICE, INC	6,849.00	460.00	0.00	0.00	0.00	7,309.00
RC WALTER & SON	45.86	337.68	0.00	0.00	0.00	383.54
TRUMBULL INDUSTRIES	512.00	0.00	0.00	0.00	0.00	512.00
UNIVAR SOLUTIONS USA INC	0.00	949.79	0.00	0.00	0.00	949.79
VEOLIA WATER	30,843.00	0.00	0.00	0.00	0.00	30,843.00
WEST PENN POWER	0.00	5,468.86	0.00	0.00	0.00	5,468.86
TOTAL	<u>183,540.18</u>	<u>156,815.05</u>	<u>23,556.50</u>	<u>0.00</u>	<u>0.00</u>	<u>363,911.73</u>

MANUAL ADDITIONS

ALLEGHENY COUNTY TREASURER	500.00
ARAMARK	65.04
COMCAST	244.13
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
LEGAL TAX SERVICE - SEWAGE	113.25
NORTHWEST SAVINGS BANK	1,222.23
NORTHWEST SAVINGS BANK	685.37
NORTHWEST SAVINGS BANK	1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY	44,351.16
PENNSYLVANIA AMERICAN WATER COMPANY	42.47
PENNSYLVANIA AMERICAN WATER COMPANY	229.31
PENNSYLVANIA AMERICAN WATER COMPANY	0.02
PENNSYLVANIA AMERICAN WATER COMPANY	43.93
PEOPLES NATURAL GAS	22.77
PEOPLES NATURAL GAS	19.60
TEAMSTERS LOCAL 205	33.00
TIMOTHY MCLAY	35.00
WEST PENN POWER	6632.6
TOTAL MANUAL ADDITIONS	<u>49,794.51</u>

TOTAL **413,706.24**

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of September 13, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A&H EQUIPMENT						
Bill	08/13/2021	Invoice #C23964	Nozzle Inserts	09/12/2021	1	271.46
						271.46
Total A&H EQUIPMENT						
AMERICAN WATER (DATA)						
Bill	08/16/2021	4000219591	Municipality Shutoffs/Reconnects	09/15/2021		420.00
Bill	08/01/2021	4000218844	Usage for July 2021	09/15/2021		318.00
						738.00
Total AMERICAN WATER (DATA)						
APPLIED INDUSTRIAL						
Bill	08/27/2021	Invoice #7022320735	Single Row Ball Bearings	09/26/2021		1,339.04
						1,339.04
Total APPLIED INDUSTRIAL						
ARAMARK						
Bill	08/03/2021	303000019099	Clean mats and towels	09/02/2021	11	65.04
Bill	08/10/2021	303000021451	Clean mats and towels	09/09/2021	4	65.04
Bill	08/17/2021	3030000023721	Clean mats and towels	09/16/2021		65.04
Bill	08/24/2021	3030000026001	Clean mats and towels	09/23/2021		65.04
Bill	08/31/2021	303000028307	Clean mats and towels	09/30/2021		65.04
						325.20
Total ARAMARK						
Auto Plus - Elizabeth						
Bill	08/11/2021	9001306116	Drillbit	09/10/2021	3	3.74
						3.74
Total Auto Plus - Elizabeth						
COMMONWEALTH OF PA CLEAN WATER FUND						
Total COMMONWEALTH OF PA CLEAN WATER FUND						
DRNACH ENVIRONMENTAL						
Bill	09/07/2021	September 2021	Consent Order and Agreement	09/15/2021		1,000.00
						1,000.00
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	08/04/2021	August 2021	Sanitation Flow Monitoring	09/03/2021	10	6,810.00
						6,810.00
Total ELIZABETH BOROUGH						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Credit	07/27/2021	Invoice 267364	Napa Core deposit			-110.00
Bill	07/26/2021	922460909	Comcast Business Voice	08/25/2021	19	87.99
Bill	07/27/2021	Invoice 267248	Starter for Dump Truck	08/26/2021	18	247.99
Bill	08/10/2021	July 2021	July 2021 postage reimbursement	09/09/2021	4	13.26
Bill	08/10/2021	922460909	Comcast Business Voice	09/09/2021	4	87.54
Bill	08/13/2021	429.231	Fuel reimbursement	09/12/2021	1	543.01
Bill	09/07/2021	NAPA. 267969	Brakes and oil change	09/15/2021		182.66
Bill	09/07/2021	NAPA. 268108	Steering stabilizer	09/15/2021		44.99
Bill	09/01/2021	August 2021	Fuel	10/01/2021		653.84
Bill	09/01/2021	August 2021	August Postage reimbursement	10/01/2021		12.24
						1,763.52
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
Essey Tire						
Bill	07/29/2021	Acct #E1169	Tires for Crane Truck	08/28/2021	16	1,019.70
						1,019.70
Total Essey Tire						
HAPCHUK, INC.						
Bill	07/30/2021	Invoice #A-1016022	Pump and haul 38,500 gallons	08/29/2021	15	2,117.50
Bill	08/06/2021	Invoice #A-1016264	Pump and haul 27,500 gallons	09/05/2021	8	1,512.50
Bill	08/13/2021	Invoice #A-1016630	Pump and haul 33,000 gallons	09/12/2021	1	1,815.00
Bill	08/20/2021	Invoice #A-1016917	Boston Pump Station	09/19/2021		405.00

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of September 13, 2021

Type	Date	Numb	Memo	Due Date	Aging	Open Balance
Bill	08/20/2021	Invoice #A-1016918	Pump and haul 44,000 gallons	09/19/2021		2,420.00
Bill	08/27/2021	Invoice #A-1017191	Pumping and hauling 38,500 gallons	09/26/2021		2,117.50
						<u>10,387.50</u>
Bill	07/21/2021	Order #955297	Camera kit	08/20/2021	24	229.99
						<u>229.99</u>
Bill	07/09/2021	Invoice #772	Work at Butlers Golf Course	08/08/2021	36	962.50
Bill	07/09/2021	Invoice #764	CCTV to Sanitary plant	08/08/2021	36	1,400.00
Bill	07/22/2021	Invoice #775	Wildcat Hollow	08/21/2021	23	700.00
Bill	06/23/2021	Invoice #8120	Flush Wild Cat Hollow	09/04/2021	9	4,830.50
Bill	08/09/2021	Invoice #779	CCTV unit	09/08/2021	5	1,760.00
Bill	08/10/2021	Invoice #5149	Kiles Hollow	09/09/2021	4	1,222.00
						<u>10,875.00</u>
Bill	08/15/2021	August 2021	August 2021 Stipend	09/14/2021		75.00
						<u>75.00</u>
Bill	07/09/2021	1052-21-11	Repair work at Mill Hill Road	08/08/2021	36	21,304.00
Bill	07/22/2021	1052-21-12	Repair work on Schweitzer Road	08/21/2021	23	8,440.00
Bill	07/23/2021	1052-21-13	Repair pipe at Scenery Drive	08/22/2021	22	3,540.00
Bill	07/30/2021	1052-21-14	Repair work Greenock BV Road	08/29/2021	15	15,888.00
Bill	08/04/2021	Invoice #1052-21-15	Repairs to sewer leak	09/03/2021	10	18,942.00
Bill	08/06/2021	Invoice #1052-21-16	Repairs at 1663 Scenery	09/05/2021	8	2,762.00
Bill	08/27/2021	Invoice #1052-21-17	Greenock Buena Vista repairs	09/26/2021		18,279.00
						<u>89,155.00</u>
Bill	08/23/2021	Invoice #19053	Sanitary Plant supplies	09/22/2021		2,465.14
						<u>2,465.14</u>
Bill	08/27/2021	Invoice #9308756383	Various repair tools	09/26/2021		526.91
						<u>526.91</u>
Bill	08/03/2021	August 2021	July 2021 Collection Fee	09/02/2021	11	3,133.32
Bill	08/23/2021	July 2021	Online/Credit Card	09/22/2021		1,055.37
Bill	09/01/2021	August 2021	Collection fee	10/01/2021		3,915.80
						<u>8,104.49</u>
Bill	08/15/2021	ETS10016257	July Consumption	09/15/2021		144.75
						<u>144.75</u>
Bill	08/30/2021	1024-220022775016	Bulk Sewage billing 7/10 through 8/9	09/21/2021		35,751.32
Bill	08/27/2021	1024-210033315455	Billing period 7/27 through 8/24	09/26/2021		42.47
						<u>35,793.79</u>
Bill	07/31/2021	invoice #914586	Monthly Activity Fee	08/30/2021	14	49.64
Bill	08/31/2021	Invoice #918209	Monthly activity fee	09/30/2021		57.67
						<u>107.31</u>
Bill	08/13/2021	HP-3425	Sewer camera at Yough Country Club	09/12/2021	1	600.00
						<u>600.00</u>

Total HAPCHUK, INC.
HARBOR FREIGHT TOOLS

Total HARBOR FREIGHT TOOLS
HYDRO TECH

Total HYDRO TECH
JAMES LESNIEWSKI

Total JAMES LESNIEWSKI
JR Contracting

Total JR Contracting
KINZUA ENVIRONMENTAL

Total KINZUA ENVIRONMENTAL
LAWSON Products

Total LAWSON Products
LEGAL TAX SERVICE, INC.

Total LEGAL TAX SERVICE, INC.
LEGAL TAX--SEWAGE BILLS

Total LEGAL TAX--SEWAGE BILLS
PENNSYLVANIA AMERICAN WATER COMPANY

Total PENNSYLVANIA AMERICAN WATER COMPANY
PENNSYLVANIA ONE CALL SYSTEM, INC.

Total PENNSYLVANIA ONE CALL SYSTEM, INC.
Plumbing Scene Investigator LLC

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of September 13, 2021

Type	Date	Nbr	Memo	Due Date	Aging	Open Balance
Total Plumbing Scene Investigator LLC						
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	07/27/2021	Invoice #7278	Service pump and water line	08/26/2021	18	600.00
Bill	08/14/2021	Invoice #7294	Service Refrigeration	09/13/2021		460.00
Bill	07/19/2021	Invoice #7293	Service Wylie PS	09/13/2021		220.00
Bill	08/15/2021	Invoice #7303	Service Duncan PS	09/14/2021		1,800.00
Bill	08/18/2021	Invoice #7326	Service Lovedale PS	09/17/2021		754.00
Bill	08/20/2021	Invoice #7324	Service pumps flooding - Boston	09/19/2021		2,990.00
						<u>1,085.00</u>
						<u>7,309.00</u>
Total RC HAYWOOD REFRIGERATION SERVICE, INC						
RC WALTER & SON						
Bill	07/31/2021	Transaction #621598	Keys for Boston PS	08/30/2021	14	8.95
Bill	07/31/2021	Transaction #623944	Concrete Mix	09/30/2021	14	47.92
Bill	07/31/2021	Transaction #625197	Insect repellent	08/30/2021	14	15.98
Bill	07/31/2021	Transaction #625504	All-weather blacktop	08/30/2021	14	179.88
Bill	08/13/2021	Transaction #628355	Asphalt repair	09/12/2021	1	84.95
Bill	08/21/2021	Transaction #630001	Cement	09/20/2021		8.09
Bill	08/10/2021	Transaction #627709	Computer cable	10/01/2021		16.19
Bill	08/11/2021	Transaction #627937	Tap for plant	10/01/2021		10.79
Bill	08/20/2021	Transaction #628743	Drill bit	10/01/2021		10.79
						<u>383.54</u>
Total RC WALTER & SON						
TRUMBULL INDUSTRIES						
Bill	08/24/2021	Invoice #8051924	Youghiogheny Country Club	09/23/2021		512.00
						<u>512.00</u>
Total TRUMBULL INDUSTRIES						
UNIVAR SOLUTIONS USA INC						
Bill	07/28/2021	Invoice #49328900	Chlorine for Sanitary Plant	08/27/2021	17	949.79
						<u>949.79</u>
Total UNIVAR SOLUTIONS USA INC						
VEOLIA WATER						
Bill	08/25/2021	Invoice #90290540	Services rendered July 2021	09/24/2021		30,843.00
						<u>30,843.00</u>
Total VEOLIA WATER						
WEST PENN POWER						
Bill	08/11/2021	200 001 161 179	Billing period 7/19 through 8/18	09/10/2021	3	5,468.86
						<u>5,468.86</u>
						<u>363,911.73</u>
Total WEST PENN POWER						
TOTAL						
MANUAL ADDITIONS						
ALLEGHENY COUNTY TREASURER						
ARMARK	8/11/2021	8.2021 Permit	Road Opening Permit	8/12/2021		500.00
COMCAST	7/20/2021	303000014597	Invoice paid to avoid late fee	8/10/2021		65.04
COMMONWEALTH OF PA CLEAN WATER FUND	8/4/2021	8993 20 914 0152751	Billing period 8/12 through 9/11	8/27/2021		244.13
LEGAL TAX SERVICE - SEWAGE	8/12/2021	July 2021 payment	Consent Order & Agreement	8/15/2021		1,000.00
NORTHWEST SAVINGS BANK	7/15/2021	ETS10015257	June 2021 sewage	8/15/2021		113.25
NORTHWEST SAVINGS BANK	7/18/2021	8385043081	Skidsteer payment	8/2/2021		1,222.23
NORTHWEST SAVINGS BANK	8/8/2021	8385049484	F150 Truck payment	8/21/2021		685.37
NORTHWEST SAVINGS BANK	8/18/2021	8385043081	Skidsteer payment	9/1/2021		1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY	7/30/2021	1024-220022775016	Bulk sewage billing 6/9 - 7/9	8/23/2021		44,351.16
PENNSYLVANIA AMERICAN WATER COMPANY	7/30/2021	1024-210033315455	Billing period 6/24 - 7/26	8/23/2021		42.47
PENNSYLVANIA AMERICAN WATER COMPANY	8/13/2021	1024-210029953438	Billing period 7/16 - 8/16	9/17/2021		229.31
PENNSYLVANIA AMERICAN WATER COMPANY	8/13/2021	1024-210032157748	Billing period 7/16 - 8/16	9/17/2021		0.02
PENNSYLVANIA AMERICAN WATER COMPANY	8/13/2021	1024-210035264461	Billing period 7/16 - 8/16	9/17/2021		43.93
PEOPLES NATURAL GAS	7/27/2021	200004728909	Billing period 6/25 - 7/27	8/18/2021		22.77
PEOPLES NATURAL GAS	8/25/2021	200004728909	Billing period 7/27 through 8/25	9/16/2021		19.60

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of September 13, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
TEAMSTERS LOCAL 205	8/25/2021	September 2021 Premium	Retiree Life Insurance	9/10/2021		35.00
TIMOTHY MCLAY	7/8/2021	French Street	Reimbursement	8/31/2021		35.00
WEST PENN POWER	7/29/2021	200 001 161 179	Billing period 6/17 -7/20	8/18/2021		8632.6
TOTAL MANUAL ADDITIONS						49,794.51
TOTAL						413,706.24