

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 6/7/2021 Warrant: 6/7/2021

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	\$275,161.30
TOTAL	\$275,161.30

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of June 7, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ADVANCED FIRE	1,066.39	0.00	0.00	0.00	0.00	1,066.39
AMERICAN WATER (DATA)	0.00	0.00	316.61	0.00	0.00	316.61
ARAMARK	195.12	130.08	0.00	0.00	0.00	325.20
Auto Plus - Elizabeth	0.00	37.25	0.00	0.00	0.00	37.25
BANK OF NEW YORK MELLON	3,300.00	0.00	0.00	0.00	0.00	3,300.00
Configuration & Calibration Services, LLC	1,859.30	0.00	0.00	0.00	0.00	1,859.30
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.	0.00	1,479.50	0.00	0.00	0.00	1,479.50
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	67,047.90	71,750.60	0.00	0.00	0.00	138,798.50
ELIZABETH TOWNSHIP - REIMBURSEMENT	374.44	1,936.08	0.00	0.00	0.00	2,310.52
Flexaseal Engineered Seats & Systems LLC	4,685.96	0.00	0.00	0.00	0.00	4,685.96
HAPCHUK, INC.	5,142.50	2,722.50	0.00	0.00	0.00	7,865.00
HCS Instrumentation, LLC	432.00	761.00	0.00	0.00	0.00	1,193.00
JOHN WOOD	350.00	0.00	0.00	0.00	0.00	350.00
JR Contracting	6,760.00	0.00	0.00	0.00	0.00	6,760.00
LEGAL TAX SERVICE, INC.	4,870.49	3,226.05	0.00	0.00	0.00	8,096.54
LEGAL TAX-SEWAGE BILLS	102.75	0.00	0.00	0.00	0.00	102.75
PARTSMASTER	0.00	827.32	0.00	0.00	0.00	827.32
PENNSYLVANIA AMERICAN WATER COMPANY	347.16	0.00	0.00	0.00	0.00	347.16
PENNSYLVANIA ONE CALL SYSTEM, INC.	65.70	63.51	0.00	0.00	0.00	129.21
PEOPLES NATURAL GAS COMPANY	24.03	0.00	0.00	0.00	0.00	24.03
RC HAYWOOD REFRIDGERATION SERVICE, INC	4,726.00	0.00	0.00	0.00	0.00	4,726.00
RC WALTER & SON	146.95	0.00	2.58	0.00	0.00	149.53
RICE ELECTRIC	4,968.41	0.00	0.00	0.00	0.00	4,968.41
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
TRUMBULL INDUSTRIES	1,146.56	0.00	0.00	0.00	0.00	1,146.56
VEOLIA WATER	30,688.00	0.00	0.00	0.00	0.00	30,688.00
XYLEM DEWATERING SOLUTIONS INC dba GODWIN	0.00	49.57	0.00	0.00	0.00	49.57
TOTAL	<u>145,140.26</u>	<u>82,983.46</u>	<u>319.19</u>	<u>0.00</u>	<u>0.00</u>	<u>228,442.91</u>

MANUAL ADDITIONS

COMCAST	244.28
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
NORTHWEST SAVINGS BANK	685.37
NORTHWEST SAVINGS BANK	1,222.23
PENNSYLVANIA AMERICAN WATER	37,594.20
PENNSYLVANIA AMERICAN WATER	42.18
WEST PENN POWER	5,930.13
TOTAL MANUAL ADDITIONS	<u>46,718.39</u>

TOTAL **275,161.30**

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of June 7, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
ADVANCED FIRE						
Bill	05/11/2021	Invoice #8252374	Annual fire extinguisher inspection	06/10/2021		1,066.39
						<u>1,066.39</u>
AMERICAN WATER (DATA)						
Bill	04/01/2021	4000211289	March 2021 Usage	05/01/2021	37	316.61
						<u>316.61</u>
Total AMERICAN WATER (DATA)						
ARAMARK						
Bill	04/27/2021	210304241	Clean mats and towels	05/27/2021	11	65.04
Bill	05/04/2021	210307326	Clean mats and towels	06/03/2021	4	65.04
Bill	05/11/2021	210310356	Clean mats and towels	06/10/2021		65.04
Bill	05/18/2021	210313379	Clean mats and towels	06/17/2021		65.04
Bill	05/25/2021	210316355	Clean mats and towels	06/24/2021		65.04
						<u>325.20</u>
Total ARAMARK						
Auto Plus - Elizabeth						
Bill	05/01/2021	15021518	Godwin pump oil filters	05/31/2021	7	37.25
						<u>37.25</u>
Total Auto Plus - Elizabeth						
BANK OF NEW YORK MELLON						
Bill	05/24/2021	ELIZWP2019B	Trustee Fee	06/15/2021		1,650.00
Bill	05/24/2021	ELIZWP2019A	Trustee Fee	06/15/2021		1,650.00
						<u>3,300.00</u>
Total BANK OF NEW YORK MELLON						
Configuration & Calibration Services, LLC						
Bill	05/14/2021	Invoice #100595	New LSSIS Drive	06/13/2021		1,859.30
						<u>1,859.30</u>
Total Configuration & Calibration Services, LLC						
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.						
Bill	04/23/2021	Invoice #7107	Polymer for Sanitary Plant	05/23/2021	15	1,479.50
						<u>1,479.50</u>
Total CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.						
DRNACH ENVIRONMENTAL						
Bill	05/11/2021	April 2021	Sanitation Flow & SSO Monitoring	06/10/2021		6,810.00
						<u>6,810.00</u>
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	04/30/2021	Invoice #05-2021	April 2021 Billing period	05/30/2021	8	71,750.60
Bill	05/28/2021	Invoice #06-2021	May 2021 Billing	06/27/2021		67,047.90
						<u>138,798.50</u>
Total ELIZABETH BOROUGH						
ELIZABETH TOWNSHIP ~ REIMBURSEMENT						
Bill	04/30/2021	Invoice #4033233	ArcGIS Online Term License	05/30/2021	8	1,286.67
Bill	05/03/2021	April 2021	Postage reimbursement	06/02/2021	5	14.79
Bill	05/03/2021	Account #1671	Publications for Pennvest	06/02/2021	5	545.75
Bill	05/03/2021	922460909	Comcast billing period 5/1 through 5/31	06/02/2021	5	88.87
Bill	06/01/2021	May 2021	Fuel usage for 3/17 through 4/20	06/10/2021		354.83
Bill	06/01/2021	May 2021	Postage for May 2021	06/10/2021		19.81
						<u>2,310.52</u>
Total ELIZABETH TOWNSHIP ~ REIMBURSEMENT						
Flexseal Engineered Seals & Systems LLC						
Bill	05/27/2021	Invoice #SIO53874	Mechanical Seals	06/26/2021		4,685.96
						<u>4,685.96</u>
Total Flexseal Engineered Seals & Systems LLC						
HAPCHUK, INC.						
Bill	04/30/2021	Invoice #A-1012377	Pump and haul 27,500 gallons	05/30/2021	8	1,512.50
Bill	05/07/2021	Invoice #A-1012552	Pumping and hauling 22,000 gallons	06/06/2021	1	1,210.00
Bill	05/14/2021	Invoice #A-1012855	Pump and haul 38,500 gallons	06/13/2021		2,117.50
Bill	05/21/2021	Invoice #A-1013210	Pump and haul 27,500 gallons	06/20/2021		1,512.50
Bill	05/28/2021	Invoice #A-1013478	Pumping and hauling 27,500 gallons	06/27/2021		1,512.50
						<u>7,865.00</u>
Total HAPCHUK, INC.						
HCS Instrumentation, LLC						
Bill	05/06/2021	Invoice #2385	Troubleshooting effluent flow pump	06/05/2021	2	761.00
						<u>761.00</u>
Total HCS Instrumentation, LLC						

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of June 7, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	05/18/2021	Invoice #2402	Boston Pump repairs	06/17/2021		432.00
						<u>1,193.00</u>
Bill	05/20/2021	Invoice Slip #6002	Testing 6 Backflow Devices	06/19/2021		350.00
						<u>350.00</u>
Bill	05/23/2021	Invoice #1052-21-7	Repair work at BPS	06/22/2021		6,760.00
						<u>6,760.00</u>
Bill	05/03/2021	April 2021	Collection fees	06/02/2021	5	3,226.05
Bill	05/18/2021	April 2021	Online / Credit Card payments	06/17/2021		1,174.68
Bill	06/01/2021	May 2021	May 2021 Payment Collection	07/01/2021		3,685.81
						<u>8,096.54</u>
Bill	05/25/2021	LTS10015257	April 2021 Consumption	06/24/2021		102.75
						<u>102.75</u>
Bill	04/22/2021	Invoice #23666715	Bearing Separator	05/22/2021	16	81.82
Bill	05/05/2021	Invoice #23671983	Maintenance items	06/04/2021	3	745.50
						<u>827.32</u>
Bill	05/13/2021	1024-210029953438	Billing period 4/14 through 5/12	06/14/2021		245.72
Bill	05/13/2021	1024-210032157748	Billing period 4/14 through 5/12	06/14/2021		16.75
Bill	05/18/2021	1024-210035264461	Billing period 4/16 through 5/14	06/17/2021		42.30
Bill	05/28/2021	1024-210033315455	Billing period 4/27 through 5/27	06/21/2021		42.38
						<u>347.16</u>
Bill	04/30/2021	Invoice #903567	Monthly Activity Fee / Email Delivery Charge	05/30/2021	0	63.51
Bill	05/31/2021	Invoice #907315	Monthly Activity Fee	06/30/2021		65.70
						<u>129.21</u>
Bill	05/26/2021	200004726809	Billing period 4/27 through 5/26	06/17/2021		24.03
						<u>24.03</u>
Bill	05/04/2021	Invoice #7181	Replace pump motor	06/08/2021		460.00
Bill	05/17/2021	Invoice #7183	Repairs and replace pump motor	06/16/2021		3,321.00
Bill	06/02/2021	Invoice #7185	Service Pump	07/02/2021		945.00
						<u>4,726.00</u>
Bill	04/07/2021	Transaction #598836	Parts for Boston Pump Station	05/07/2021	31	2.58
Bill	05/13/2021	Transaction #600948	Part for Sanitary Plant repairs	06/12/2021		86.25
Bill	05/25/2021	Transaction #610413	Parts for Boston Pump Station repairs	06/24/2021		13.33
Bill	05/26/2021	Transaction #610642	Parts for Boston Pump Station	06/25/2021		2.38
Bill	05/27/2021	Transaction #610886	Post digger	06/26/2021		44.99
						<u>149.53</u>
Bill	05/24/2021	Invoice #60477	30 HP Motor	06/23/2021		1,797.00
Bill	05/25/2021	Invoice #2001543	40HP-1800RPM Motor	06/24/2021		3,171.41
						<u>4,968.41</u>
Bill	05/25/2021	June 2021	June 2021 Premium	06/10/2021		30.60
						<u>30.60</u>

Total HCS Instrumentation, LLC
JOHN WOOD

Total JOHN WOOD
JR Contracting

Total JR Contracting
LEGAL TAX SERVICE, INC.

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

Total LEGAL TAX-SEWAGE BILLS
PARTSMASTER

Total PARTSMASTER
PENNSYLVANIA AMERICAN WATER COMPANY

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

Total PENNSYLVANIA ONE CALL SYSTEM, INC.
PEOPLES NATURAL GAS COMPANY

Total PEOPLES NATURAL GAS COMPANY
RC HAYWOOD REFRIDGERATION SERVICE, INC

Total RC HAYWOOD REFRIDGERATION SERVICE, INC
RC WALTER & SON

Total RC WALTER & SON
RICE ELECTRIC

Total RICE ELECTRIC
TEAMSTERS LOCAL 205

Total TEAMSTERS LOCAL 205
TRUMBULL INDUSTRIES

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of June 7, 2021

Type	Date	Numb	Memo	Due Date	Aging	Open Balance
Bill	05/26/2021	Invoice #9051196	Parts for repairs to BPS	06/25/2021		1,146.56
						<u>1,146.56</u>
Bill	05/24/2021	Invoice #90284110	Routine Operation/Maintenance	06/23/2021		30,688.00
						<u>30,688.00</u>
Bill	04/27/2021	Invoice #401084784	Belt for Godwin Pump	05/27/2021	11	49.57
						<u>49.57</u>
						<u>228,442.91</u>
TOTAL						
MANUAL ADDITIONS						
COMCAST	5/4/2021	8983 20 814 0152751	Billing period 5/12 through 8/11	5/27/2021		244.28
COMMONWEALTH OF PA CLEAN WATER FUND	5/1/2021	May 2021	Consent Order and Agreement	5/15/2021		1,000.00
NORTHWEST SAVINGS BANK	5/6/2021	8385049484	2017 Ford F250 truck payment	5/21/2021		685.37
NORTHWEST SAVINGS BANK	5/18/2021	8385043081	Skidsteer payment	8/2/2021		1,222.23
PENNSYLVANIA AMERICAN WATER	4/28/2021	1024-220022445016	Bulk sewage billing 3/9-4/9	5/20/2021		37,594.20
PENNSYLVANIA AMERICAN WATER	4/28/2021	1024-210033315455	Lovedale billing 3/24 - 4/28	5/20/2021		42.18
WEST PENN POWER	4/28/2021	200 001 161 179	Billing period 3/18 through 4/19	5/18/2021		5,930.13
						<u>46,718.39</u>
TOTAL						275,161.30