

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 2/7/2022 Warrant: 2/7/2022

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	\$300,788.33
TOTAL	\$300,788.33

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of February 7, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	30.00	0.00	0.00	0.00	0.00	30.00
APPLIED INDUSTRIAL	218.80	127.40	0.00	0.00	0.00	346.20
ARAMARK	275.80	68.95	0.00	0.00	0.00	344.75
CENTER MACHINE COMPANY, INC.	1,323.00	0.00	0.00	0.00	0.00	1,323.00
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	0.00	68,618.70	0.00	0.00	0.00	68,618.70
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	433.07	16.43	0.00	0.00	0.00	449.50
HAPCHUK, INC.	2,117.50	3,630.00	0.00	0.00	0.00	5,747.50
HCS Instrumentation, LLC	0.00	555.20	0.00	0.00	0.00	555.20
JR Contracting	2,786.00	117,053.00	0.00	0.00	0.00	119,839.00
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
KLH Engineers, Inc.	0.00	6,143.00	0.00	0.00	0.00	6,143.00
LAWSON Products	239.93	0.00	0.00	0.00	0.00	239.93
LEGAL TAX SERVICE, INC.	957.84	2,948.65	0.00	0.00	0.00	3,906.49
LEGAL TAX-SEWAGE BILLS	99.75	0.00	0.00	0.00	0.00	99.75
MUNICIPAL AUTHORITY WESTMORELAND COUNTY	32.82	0.00	0.00	0.00	0.00	32.82
PENNSYLVANIA AMERICAN WATER COMPANY	102.76	0.00	0.00	0.00	0.00	102.76
PENNSYLVANIA ONE CALL SYSTEM, INC.	37.62	35.77	0.00	0.00	0.00	73.39
Powers Engineering & Construction Testing	684.70	0.00	0.00	0.00	0.00	684.70
RC HAYWOOD REFRIDGERATION SERVICE, INC	630.00	0.00	0.00	0.00	0.00	630.00
RC WALTER & SON	0.00	27.47	0.00	0.00	0.00	27.47
RICE ELECTRIC	0.00	1,821.25	0.00	0.00	0.00	1,821.25
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
UNIVAR SOLUTIONS USA INC	0.00	847.34	0.00	0.00	0.00	847.34
VEOLIA WATER	29,813.00	0.00	0.00	0.00	0.00	29,813.00
WEST PENN POWER	7,278.59	0.00	0.00	0.00	0.00	7,278.59
TOTAL	<u>54,019.18</u>	<u>201,893.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,912.34</u>
MANUAL ADDITIONS						
COMCAST						258.86
LEGAL TAX SERVICE - SEWAGE						114.00
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						38,027.52
PENNSYLVANIA AMERICAN WATER COMPANY						202.27
PEOPLES NATURAL GAS						57.56
WEST PENN POWER						5,530.41
TOTAL MANUAL ADDITIONS						<u>44,875.99</u>
TOTAL						<u>300,788.33</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of February 7, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	Bill	12/02/2021	4000227115	Municipality Shutoff/reconnect fee	02/10/2022		30.00
Total AMERICAN WATER (DATA)							30.00
APPLIED INDUSTRIAL							
	Bill	12/29/2021	Invoice #7023203276	Clarifier chain	01/27/2022	11	127.40
	Bill	01/11/2022	Invoice #70232818451	Lovejoy 751 3/8	02/10/2022		111.78
	Bill	01/12/2022	Invoice #7023292838	Quadra-flex coupling flange	02/11/2022		107.02
Total APPLIED INDUSTRIAL							348.20
ARAMARK							
	Bill	01/04/2022	303000070659	Clean mats and towels	02/03/2022	4	68.95
	Bill	01/11/2022	303000072566	Clean mats and towels	02/10/2022		68.95
	Bill	01/18/2022	303000075215	Clean mats and towels	02/17/2022		68.95
	Bill	01/25/2022	303000077642	Clean mats and towels	02/24/2022		68.95
	Bill	02/01/2022	303000079991	Clean mats and towels	03/03/2022		68.95
Total ARAMARK							344.75
CENTER MACHINE COMPANY, INC.							
	Bill	01/18/2022	Invoice #10304	Plant water pumps	02/17/2022		1,323.00
Total CENTER MACHINE COMPANY, INC.							1,323.00
COMMONWEALTH OF PA CLEAN WATER FUND							
	Bill	01/31/2022	PA CWF 1/2022	Consent Order and Agreement	02/15/2022		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000.00
DRNACH ENVIRONMENTAL							
	Bill	01/10/2022	DR - Jan 2022	December 2021 Sanitation SSO Monitoring	02/09/2022		5,850.00
Total DRNACH ENVIRONMENTAL							5,850.00
ELIZABETH BOROUGH							
	Bill	01/03/2022	Invoice #1-2022	December 2021 billing period	02/02/2022	5	68,618.70
Total ELIZABETH BOROUGH							68,618.70
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	Bill	12/31/2021	December 2021	December 2021 postage	01/30/2022	8	16.43
	Bill	12/30/2021	December 2021	Fuel usage	02/07/2022		304.59
	Bill	01/20/2022	822480909	Billing period 1/1 through 1/31	02/19/2022		86.59
	Bill	01/31/2022	POST 1/2022	January 2022 Postage reimbursement	03/02/2022		41.88
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							448.50
HAPCHUK, INC.							
	Bill	12/29/2021	Invoice #A-1022096	Pump and haul 27,500 gallons	01/28/2022	10	1,512.50
	Bill	01/06/2022	Invoice #A-1022385	Pump and haul 38,500 gallons	02/05/2022	2	2,117.50
	Bill	01/14/2022	Invoice #A-1022753	Pump and haul 16,500 gallons	02/13/2022		907.50
	Bill	01/21/2022	Invoice #A-1022954	Pump and haul 22,000 gallons	02/20/2022		1,210.00
Total HAPCHUK, INC.							5,747.50
HCS Instrumentation, LLC							
	Bill	12/09/2021	Invoice #2634	Calibration Services	01/08/2022	30	555.20
Total HCS Instrumentation, LLC							555.20
JR Contracting							
	Bill	12/31/2021	Invoice #1052-21-28	Kites Hollow	01/30/2022	8	44,174.00
	Bill	01/07/2022	Invoice #1052-22-02	Kites Hollow	02/06/2022	1	72,879.00
	Bill	01/15/2022	Invoice 1052-22-01	Repair casting on Weigles Hill Road	02/14/2022		2,786.00
Total JR Contracting							119,839.00
JAMES LESNIEWSKI							
	Bill	02/01/2022	LEW 1/2022	January 2022 Stipend	02/15/2022		75.00
Total James Lesniewski							75.00
KLH Engineers, Inc.							
	Bill	12/31/2021	Invoice #6749B	Professional Services through 12/31/21	01/30/2022	8	5,975.00
	Bill	12/31/2021	Invoice #6749B	Professional Services December 2021	01/30/2022	8	168.00
Total KLH Engineers, Inc.							6,143.00
LAWSON PRODUCTS							
	Bill	01/10/2022	Invoice #9309184917	Phillips/Slotted Screwdriver Set	02/09/2022		238.93
Total LAWSON PRODUCTS							238.93
LEGAL TAX SERVICE, INC.							
	Bill	01/03/2022	December 2021	December billing commission	02/02/2022	5	2,948.65
	Bill	01/18/2022	LTS 01-2022	December 2021 Online/Credit Card	02/17/2022		957.84
Total LEGAL TAX SERVICE, INC.							3,906.49
LEGAL TAX-SEWAGE BILLS							
	Bill	01/15/2022	ETS10015257	December 2021 usage	02/15/2022		99.75
Total LEGAL TAX-SEWAGE BILLS							99.75
MUNICIPAL AUTHORITY WESTMORELAND COUNTY							
	Bill	01/14/2022	G-42710	Sewage Report Items 1/1 - 10/31/21	02/13/2022		5.67
	Bill	01/14/2022	G-42063	Sewage Report Items 1/1/20 - 10/31/20	02/13/2022		5.67
	Bill	01/14/2022	G-41457	Sewage Report Items 1/1/19 - 12/31/19	02/13/2022		6.08
	Bill	01/14/2022	G-40695	Sewage Report Items 1/1/18 - 11/30/18	02/13/2022		6.08
	Bill	01/14/2022	G-40038	Sewage Report Items 7/1/16 - 11/30/17	02/13/2022		9.32
Total MUNICIPAL AUTHORITY WESTMORELAND COUNTY							32.82
PENNSYLVANIA AMERICAN WATER COMPANY							
	Bill	01/14/2022	1024-210032157748	Billing period 12/10 through 1/12	02/17/2022		16.91
	Bill	01/18/2022	1024-210035264461	Billing period 12/15 through 1/14	02/17/2022		42.77
	Bill	01/28/2022	1024-210033915455	Billing period 12/22 through 1/25	02/22/2022		43.08
Total PENNSYLVANIA AMERICAN WATER COMPANY							102.76
PENNSYLVANIA ONE CALL SYSTEM, INC.							
	Bill	12/31/2021	Invoice #934585	Monthly activity fee	01/30/2022	8	35.77
	Bill	01/31/2022	Invoice #938164	Monthly Activity Fee	03/02/2022		37.62
Total PENNSYLVANIA ONE CALL SYSTEM, INC.							73.39
Powers Engineering & Construction Testing							
	Bill	01/27/2022	Invoice #21k.02e.01	Concrete Testing	02/26/2022		684.70
Total Powers Engineering & Construction Testing							684.70
RC HAYWOOD REFRIDGERATION SERVICE, INC							
	Bill	01/18/2022	Invoice #7498	New pump motor	02/17/2022		150.00
	Bill	01/23/2022	Invoice #7508	Service Boiler & Water tank	02/22/2022		480.00
Total RC HAYWOOD REFRIDGERATION SERVICE, INC							630.00
RC WALTER & SON							
	Bill	12/31/2021	Account #822248	Repair/maintenance items	01/30/2022	8	27.47

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of February 7, 2022

	Type	Date	Num	Memo	Due Date	Agling	Open Balance
Total RC WALTER & SON RICE ELECTRIC							27.47
Total RICE ELECTRIC TEAMSTERS LOCAL 205	Bill	12/31/2021	Invoice #2003019	AC Motor Replacement	01/30/2022	8	1,821.25
							1,821.25
Total TEAMSTERS LOCAL 205 UNIVAR SOLUTIONS USA INC	Bill	01/25/2022	February 2022	Retiree Life Insurance	02/10/2022		33.00
							33.00
Total UNIVAR SOLUTIONS USA INC VEOLIA WATER	Credit	01/20/2022	Invoice #97701618	Return of damaged chlorine tank			-267.45
	Bill	01/07/2022	Invoice #49750561	Chlorine for Sanitary Plant	02/09/2022	1	1,114.79
							847.34
Total VEOLIA WATER WEST PENN POWER	Bill	01/24/2022	Invoice #9000017353	Services rendered December 2021	02/23/2022		29,813.00
							29,813.00
Total WEST PENN POWER TOTAL	Bill	01/29/2022	200 001 161 179	Billing period 12/16 through 1/16	02/15/2022		7,278.59
							7,278.59
							<u>255,912.34</u>
MANUAL ADDITIONS							
COMCAST		1/4/2022	8993 20 914 0152751	Billing period 01/12 - 02/11	1/27/2022		258.86
LEGAL TAX SERVICE - SEWAGE		12/15/2021	ETS10015267	November 2021 usage	1/15/2022		114.00
NORTHWEST SAVINGS BANK		1/8/2022	8385049484	F250 Ford Truck payment	1/21/2022		685.37
PENNSYLVANIA AMERICAN WATER COMPANY		12/28/2021	1024-220022775016	Bulk Sewage billing 11/9 - 12/8	1/18/2022		38,027.52
PENNSYLVANIA AMERICAN WATER COMPANY		1/13/2022	1024-210029953438	Billing period 12/10 through 1/12	2/4/2022		202.27
PEOPLES NATURAL GAS		12/29/2021	200004728909	Billing period 11/24 through 12/28	1/20/2022		57.56
WEST PENN POWER		12/28/2021	200 001 161 179	Billing period 11/16 through 12/16	1/18/2022		5,530.41
TOTAL MANUAL ADDITIONS							44,875.99
TOTAL							<u>300,788.33</u>