

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 1/4/2021 Warrant: 1/4/2021

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 Kyle Walk

Vice-President Bart Rocco

Accounts Payable Invoices	\$204,018.88
TOTAL	\$204,018.88

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of January 4, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	0.00	312.25	0.00	0.00	0.00	312.25
ARAMARK	194.43	0.00	0.00	0.00	0.00	194.43
Auto Plus - Elizabeth	0.00	34.78	0.00	0.00	0.00	34.78
BANK OF NEW YORK MELLON	1,750.00	0.00	0.00	0.00	0.00	1,750.00
BARRIER PROTECTION	0.00	79.95	0.00	0.00	0.00	79.95
David Davis Communications	0.00	375.00	0.00	0.00	0.00	375.00
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	0.00	65,788.80	0.00	0.00	0.00	65,788.80
ELIZABETH TOWNSHIP - REIMBURSEMENT	163.90	87.78	0.00	0.00	0.00	251.68
HAPCHUK, INC.	4,282.50	3,327.50	0.00	0.00	0.00	7,610.00
JR Contracting	0.00	3,510.00	0.00	0.00	0.00	3,510.00
KLH Engineers, Inc.	0.00	36,759.20	0.00	0.00	0.00	36,759.20
LEGAL TAX SERVICE, INC.	922.84	0.00	0.00	0.00	0.00	922.84
MARCUS & SHAPIRA	13,834.74	2,131.48	2,755.74	0.00	0.00	18,721.96
PARTSMASTER	1,522.98	0.00	0.00	0.00	0.00	1,522.98
PENNSYLVANIA AMERICAN WATER COMPANY	497.68	0.00	0.00	0.00	0.00	497.68
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	53.90	0.00	0.00	0.00	53.90
RC HAYWOOD REFRIDGERATION SERVICE, INC	1,745.00	480.00	0.00	0.00	0.00	2,225.00
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
UNIVAR USA INC	1,066.00	-400.00	0.00	0.00	0.00	666.00
TOTAL	<u>32,820.67</u>	<u>112,540.64</u>	<u>2,755.74</u>	<u>0.00</u>	<u>0.00</u>	<u>148,117.05</u>

MANUAL ADDITIONS

COLUMBUS MACRO, LLC	9,315.36
COMCAST	239.19
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
DIRECT ENERGY	3,774.99
FLEXASEAL ENGINEERED SEALS & SYSTEMS	4540.36
JR CONTRACTING llc	1,946.00
NORTHWEST SAVINGS BANK	685.37
NORTHWEST SAVINGS BANK	1,222.23
VEOLIA WATER	31,103.00
WEST PENN POWER	2,075.33
TOTAL MANUAL ADDITIONS	<u>55,901.83</u>
TOTAL	<u>204,018.88</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of January 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	12/01/2020	4000204437	Usage .06270 per record - November 2020	12/31/2020	4	312.25
Total AMERICAN WATER (DATA)						
ARAMARK						
Bill	12/08/2020	210241676	Clean mats and towels	01/07/2021		65.43
Bill	12/15/2020	210244738	Clean mats and towels	01/14/2021		64.50
Bill	12/22/2020	210247770	Clean mats and towels	01/21/2021		64.50
Total ARAMARK						
Auto Plus - Elizabeth						
Bill	11/30/2020	Invoice #15014562	Purchase of tool for plant	12/30/2020	5	34.78
Total Auto Plus - Elizabeth						
BANK OF NEW YORK MELLON						
Bill	12/15/2020	SAN2012	For period 12/1/20 to 11/30/21	01/14/2021		1,750.00
Total BANK OF NEW YORK MELLON						
BARRIER PROTECTION						
Bill	12/04/2020	Invoice #239221	Service and labor call to sanitary plant	01/03/2021	1	79.95
Total BARRIER PROTECTION						
David Davis Communications						
Bill	12/01/2020	Invoice #47383	Network Support Agreement	12/31/2020	4	375.00
Total David Davis Communications						
DRNACH ENVIRONMENTAL						
Bill	12/14/2020	December 2020	Sanitation Flow & SSO Monitoring	01/13/2021		6,810.00
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	12/04/2020	12-2020	December 2020 billing	01/03/2021	1	65,788.80
Total ELIZABETH BOROUGH						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	12/01/2020	December 2020	Comcast reimbursement	12/31/2020	4	87.78
Bill	12/16/2020	429-231	Fuel Usage 10/30 through 12/3/20	01/15/2021		163.90
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
HAPCHUK, INC.						
Bill	12/04/2020	Invoice #A-1007077	Pump and haul 60,500 gallons	01/03/2021	1	3,327.50
Bill	12/11/2020	Invoice #A-1007353	Pumping and hauling 38,500 gallons	01/10/2021		2,117.50
Bill	12/15/2020	Invoice #A-1007446	Vac Truck at Simpson Howell Road	01/14/2021		945.00
Bill	12/18/2020	Invoice #A-1007521	Pumping 22000 gallons of sludge from ET plant to	01/17/2021		1,220.00
Total HAPCHUK, INC.						
JR Contracting						
Bill	12/01/2020	Invoice #1052-20-14	Service Work	12/31/2020	4	3,510.00
Total JR Contracting						
KLH Engineers, Inc.						
Bill	11/30/2020	Invoice #63316	Professional Services Rendered through November	12/30/2020	5	194.00
Bill	11/30/2020	Invoice #63317	Professional Services Rendered through November	12/30/2020	5	45.00
Bill	11/30/2020	Invoice #63318	Professional Services Rendered through November	12/30/2020	5	262.00
Bill	11/30/2020	Invoice #63319	Professional Services Rendered through November	12/30/2020	5	36,258.20
Total KLH Engineers, Inc.						
LEGAL TAX SERVICE, INC.						
Bill	12/16/2020	December 2020	November 2020 Collections	01/15/2021		922.84
Total LEGAL TAX SERVICE, INC.						
MARCUS & SHAPIRA						
Bill	10/07/2020	Invoice #117169	Professional services through September 2020	11/06/2020	59	2,755.74
Bill	12/03/2020	Invoice #117448	Professional services rendered through November	01/02/2021	2	2,131.48
Bill	11/10/2020	Invoice #117298	Services rendered through October 31, 2020	01/04/2021		13,834.74

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of January 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total MARCUS & SHAPIRA						
PARTSMASTER						
Bill	12/09/2020	Invoice #23619714	Parts for mower at sanitary plant	01/07/2021		1,236.19
Bill	12/09/2020	Invoice #23620384	Washers and cap screws	01/08/2021		286.79
						<u>1,522.98</u>
Total PARTSMASTER						
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	12/11/2020	1024-210029953438	Billing period 11/12 through 12/9	01/12/2021		398.99
Bill	12/11/2020	1024-210032157748	Billing period 11/12 through 12/9	01/12/2021		16.33
Bill	12/15/2020	1024-210035264461	Billing period 11/14 through 12/11	01/19/2021		41.18
Bill	12/24/2020	1024-210033315455	11/24-12/22/20 - Lovedale	01/23/2021		41.18
						<u>497.68</u>
Total PENNSYLVANIA AMERICAN WATER COMPANY						
PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	11/30/2020	Invoice #865649	Monthly Activity Fee	12/30/2020	5	53.90
						<u>53.90</u>
Total PENNSYLVANIA ONE CALL SYSTEM, INC.						
RC HAYWOOD REFRIDGERATION SERVICE, INC						
Bill	12/04/2020	Invoice #7002	Service at Sanitary Plant	01/03/2021	1	480.00
Bill	12/10/2020	Invoice #7005	Service at Sanitary Plant	01/09/2021		315.00
Bill	12/16/2020	Invoice #7019	Service 2 heaters - installed 1 new heater & motor	01/15/2021		1,430.00
						<u>2,225.00</u>
Total RC HAYWOOD REFRIDGERATION SERVICE, INC						
TEAMSTERS LOCAL 205						
Bill	12/25/2020	January 2021	January 2021 premium for February 2021 life insur.	01/24/2021		30.60
						<u>30.60</u>
Total TEAMSTERS LOCAL 205						
UNIVAR USA INC						
Credit	12/14/2020	Invoice #PT345885	PT61677.81721, 61636, 62245 Chlorine Cylinder credit			-400.00
Bill	12/11/2020	Invoice #PT112083	Four Cylinders of Chlorine	01/10/2021		1,066.00
						<u>666.00</u>
						<u>148,117.05</u>
Total UNIVAR USA INC						
TOTAL						
MANUAL ADDITIONS						
COLUMBUS MACRO, LLC						
COMCAST	10/7/2020	Invoice #233	Third Quarter 2020 payment	ASAP		9,315.36
	12/4/2020	8993 20 914 0152751	12/12/20 - 1/11/21	12/27/2020		239.19
COMMONWEALTH OF PA CLEAN WATER FUND	12/1/2020	December 2020	Consent Order payment	12/15/2020		1,000.00
DIRECT ENERGY	12/22/2020	20357004472271	Billing period 11/18 through 12/17	1/6/2021		3,774.99
FLEXASEAL ENGINEERED SEALS & SYSTEMS	12/18/2020	Invoice #SIO47369	Magnetic Seals for sanitary plant pumps	1/17/2021		4540.36
JR CONTRACTING llc	12/18/2020	Invoice #1052-20-15	Flush & repair on Fallen Timber Road	1/14/2021		1,946.00
NORTHWEST SAVINGS BANK	12/6/2020	8385049484	December 2020 Ford truck pymt.	12/21/2020		685.37
NORTHWEST SAVINGS BANK	12/20/2020	8385043081	Skidsteer	1/2/2021		1,222.23
VEOLIA WATER	12/17/2020	Invoice #90266632	Services Rendered November 2020	1/16/2021		31,103.00
WEST PENN POWER	11/30/2020	200 001 161 179	10/19-11/18/20	12/21/2020		2,075.33
						<u>55,901.83</u>
TOTAL MANUAL ADDITIONS						
TOTAL						
						<u>204,018.88</u>