

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 3/1/2021 Warrant: 3/1/2021

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	\$218,043.05
TOTAL	\$218,043.05

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of March 1, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ARAMARK	193.50	0.00	0.00	0.00	0.00	193.50
Auto Plus - Elizabeth	60.12	0.00	0.00	0.00	0.00	60.12
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	0.00	71,649.20	0.00	0.00	0.00	71,649.20
ELIZABETH ELECTRIC SUPPLY	33.39	0.00	0.00	0.00	0.00	33.39
ELIZABETH TOWNSHIP - REIMBURSEMENT	2,859.07	13.00	0.00	0.00	0.00	2,872.07
HAPCHUK, INC.	13,532.50	1,512.50	0.00	0.00	0.00	15,045.00
HCS Instrumentation, LLC	5,055.03	0.00	0.00	0.00	0.00	5,055.03
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	0.00	4,621.00	0.00	0.00	0.00	4,621.00
KINZUA ENVIRONMENTAL	437.45	0.00	0.00	0.00	0.00	437.45
LEGAL TAX SERVICE, INC.	4,653.11	0.00	0.00	0.00	0.00	4,653.11
MARCUS & SHAPIRA	4,171.50	0.00	0.00	0.00	0.00	4,171.50
Northwest Savings Bank	1,222.23	0.00	0.00	0.00	0.00	1,222.23
PARTSMASTER	0.00	420.48	0.00	0.00	0.00	420.48
PENNSYLVANIA AMERICAN WATER COMPANY	88.88	0.00	0.00	0.00	0.00	88.88
RC HAYWOOD REFRIDGERATION SERVICE, INC	1,080.00	940.00	0.00	0.00	0.00	2,020.00
RC WALTER & SON	99.40	0.00	0.00	0.00	0.00	99.40
TRUMBULL INDUSTRIES	104.86	0.00	0.00	0.00	0.00	104.86
VEOLIA WATER	34,374.58	0.00	0.00	0.00	0.00	34,374.58
W.B. MASON CO., INC.	0.00	199.46	0.00	0.00	0.00	199.46
XYLEM DEWATERING SOLUTIONS INC dba GODWIN	22,806.25	0.00	0.00	0.00	0.00	22,806.25
TOTAL	<u>97,658.87</u>	<u>79,355.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,012.51</u>
MANUAL ADDITIONS						
AMERICAN WATER (DATA)						312.50
COMCAST						243.95
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
LEGAL TAX SERVICE - SEWAGE						93.00
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						41.69
PENNSYLVANIA AMERICAN WATER COMPANY						35,343.00
PEOPLES NATURAL GAS						112.54
WEST PENN POWER						3,198.49
TOTAL MANUAL ADDITIONS						<u>41,030.54</u>
TOTAL						<u>218,043.05</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of March 1, 2021

ARAMARK	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total ARAMARK							
Auto Plus - Elizabeth	Bill	02/02/2021	210267564	Clean mats and towels	03/04/2021		64.50
	Bill	02/09/2021	210270633	Clean mats and towels	03/11/2021		64.50
	Bill	02/16/2021	210273655	Clean mats and towels	03/18/2021		64.50
							<u>193.50</u>
Total Auto Plus - Elizabeth	Bill	01/31/2021	9001306118	Coupler and starting fluid	03/02/2021		60.12
							<u>60.12</u>
DRNACH ENVIRONMENTAL							
Total DRNACH ENVIRONMENTAL	Bill	02/05/2021	January 2021	Sanitation Flow & SSO Monitoring	03/07/2021		6,810.00
							<u>6,810.00</u>
ELIZABETH BOROUGH							
Total ELIZABETH BOROUGH	Bill	01/29/2021	Invoice #02-2021	Bulk Sewage Treatment	02/28/2021	1	71,649.20
							<u>71,649.20</u>
ELIZABETH ELECTRIC SUPPLY							
Total ELIZABETH ELECTRIC SUPPLY	Bill	02/01/2021	Invoice #419979	Mechanical & Compression Lugs	03/03/2021		33.39
							<u>33.39</u>
ELIZABETH TOWNSHIP - REIMBURSEMENT							
Total ELIZABETH TOWNSHIP - REIMBURSEMENT	Bill	01/29/2021	January 2021	January 2021 postage	02/28/2021	1	13.00
	Bill	02/01/2021	409.373	Generator repair at sanitary plant	03/03/2021		590.00
	Bill	02/02/2021	429.500	Dell Computer for sanitary plant	03/04/2021		764.34
	Bill	02/08/2021	922460909	Comcast Cable billing period 2/1 through 2/28	03/10/2021		88.49
	Bill	02/16/2021	January 2021	Fuel usage	03/18/2021		1,416.24
							<u>2,872.07</u>
ELIZABETH TOWNSHIP - REIMBURSEMENT							
Total ELIZABETH TOWNSHIP - REIMBURSEMENT	Bill	01/29/2021	Invoice #A-1006898	Pump and haul 27,500 gallons	02/28/2021	1	1,512.50
	Bill	02/05/2021	Invoice #A-1009115	Pumping and hauling 46,500 gallons	03/07/2021		2,722.50
	Bill	02/11/2021	Invoice #A1009242	Pumping and hauling 22,000 gallons	03/13/2021		1,210.00
	Bill	02/19/2021	Invoice #A-1009498	Pumping and hauling 48,000 gallons	03/21/2021		9,600.00
							<u>15,045.00</u>
HAPCHUK, INC.							
Total HAPCHUK, INC.	Bill	02/05/2021	Invoice #6825	Controller and Calibration	03/07/2021		5,055.03
							<u>5,055.03</u>
HCS Instrumentation, LLC							
Total HCS Instrumentation, LLC	Bill	02/15/2021	February 2021	February 2021 Stipend	03/17/2021		75.00
							<u>75.00</u>
JAMES LESNIEWSKI							
Total JAMES LESNIEWSKI	Bill	01/25/2021	Invoice #1052-21-3	Manhole repairs on Graham Street	02/24/2021	5	4,621.00
							<u>4,621.00</u>
JR Contracting							
Total JR Contracting	Bill	02/05/2021	Invoice #46234	Disinfectant Spray	03/07/2021		437.45
							<u>437.45</u>
KINZUA ENVIRONMENTAL							
Total KINZUA ENVIRONMENTAL	Bill	02/17/2021	January 2021	Online/Credit Card Collection Fee	03/01/2021		1,144.98
	Bill	02/01/2021	February 2021	January Billing / December usage	03/03/2021		3,508.13
							<u>4,653.11</u>
LEGAL TAX SERVICE, INC.							
Total LEGAL TAX SERVICE, INC.	Bill	02/03/2021	Invoice #117965	Professional Services through January 31, 2021	03/05/2021		4,171.50
							<u>4,171.50</u>
MARCUS & SHAPIRA							
Total MARCUS & SHAPIRA	Bill	02/15/2021	8385043081	Skidsteer Payment	03/02/2021		1,222.23
							<u>1,222.23</u>
Northwest Savings Bank							
Total Northwest Savings Bank							
PARTSMASTER							

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of March 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance*
Bill	01/20/2021	Invoice #23633442	Tools for Pump Repairs	02/18/2021	10	420.48 420.48
Bill	02/12/2021	1024-210029953438	Billing period 1/14 through 2/10	03/16/2021		29.19
Bill	02/12/2021	1024-210032157748	Billing period 1/14 through 2/10	03/16/2021		16.53
Bill	02/16/2021	1024-210035264461	Billing period 1/15 through 2/12	03/17/2021		43.16 88.88
Bill	01/27/2021	Invoice #7060	Service Pumps & Leak	02/28/2021	3	940.00
Bill	02/02/2021	Invoice #7072	Service Equipment at Sanitary Plant	03/04/2021		1,080.00 2,020.00
Bill	01/31/2021	Account #822248	Items for Sanitary Plant Maintenance	03/02/2021		99.49 99.40
Bill	02/03/2021	Invoice #6050313	Sheet rubber	03/05/2021		46.41
Bill	02/04/2021	Invoice #9050317	Gaskets	03/06/2021		58.45 104.86
Bill	02/16/2021	Invoice #90273788	Services rendered January 2021	03/18/2021		34,374.58 34,374.58
Bill	01/28/2021	Invoice #217534459	Ink cartridges for sanitary plant printer	02/28/2021	1	199.46 198.46
Bill	02/10/2021	Invoice #401068993	Godwin CD225M Dri-Prime Pump	03/12/2021		22,806.25 22,806.25 177,012.51
MANUAL ADDITIONS						
AMERICAN WATER (DATA)						
COMCAST	1/1/2021	Invoice #4000206118	December usage / rec'd 1/28/21	1/31/2021		312.50
COMMONWEALTH OF PA CLEAN WATER FUND	2/4/2021	8993 20 814 0152751	Billing period 2/12 through 3/11	2/27/2021		243.95
LEGAL TAX SERVICE - SEWAGE	1/31/2021	January 2021	January 2021 Compliance	2/15/2021		1,000.00
NORTHWEST SAVINGS BANK	1/15/2021	ETS10015257	January 2021 Billing	2/15/2021		83.00
PENNSYLVANIA AMERICAN WATER COMPANY	2/7/2021	8365049484	Ford F250 Truck payment	2/21/2021		685.37
PENNSYLVANIA AMERICAN WATER COMPANY	1/27/2021	1024-210033315455	Billing period 1/23 through 1/28	2/18/2021		41.69
PEOPLES NATURAL GAS	1/27/2021	1024-22002775015	Bulk Sewage Billing 11/10-12/8	2/18/2021		35,343.00
WEST PENN POWER	1/28/2021	200004728909	Billing period 1/24 though 1/27	2/18/2021		112.54
TOTAL MANUAL ADDITIONS						3,198.49 41,030.54
TOTAL						218,043.05

Total PARTSMASTER
PENNSYLVANIA AMERICAN WATER COMPANY

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RC HAYWOOD REFRIDGERATION SERVICE, INC

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RC WALTER & SON

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TRUMBULL INDUSTRIES

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VEOLIA WATER

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W.B. MASON CO., INC.

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TOTAL