

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 4/5/2021 Warrant: 4/5/2021

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	\$253,271.74
TOTAL	\$253,271.74

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of April 5, 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	631.81	0.00	0.00	0.00	631.81
ARAMARK	193.50	129.00	0.00	0.00	0.00	322.50
Auto Plus - Elizabeth	0.00	63.38	0.00	0.00	0.00	63.38
COMCAST	0.00	243.95	0.00	0.00	0.00	243.95
Commonweath of Pennsylvania	1,250.00	0.00	0.00	0.00	0.00	1,250.00
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	0.00	105,790.00	0.00	0.00	0.00	105,790.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	324.21	2,095.08	0.00	0.00	0.00	2,419.29
HAPCHUK, INC.	4,235.00	12,017.50	0.00	0.00	0.00	16,252.50
HCS Instrumentation, LLC	3,631.06	0.00	0.00	0.00	0.00	3,631.06
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	10,830.00	0.00	0.00	0.00	0.00	10,830.00
KINZUA ENVIRONMENTAL	0.00	1,104.61	0.00	0.00	0.00	1,104.61
KLH Engineers, Inc.	560.00	1,248.00	0.00	0.00	0.00	1,808.00
LEGAL TAX SERVICE, INC.	1,004.15	3,224.99	0.00	0.00	0.00	4,229.14
LEGAL TAX-SEWAGE BILLS	85.50	0.00	0.00	0.00	0.00	85.50
PENNSYLVANIA AMERICAN WATER COMPANY	256.67	0.00	0.00	0.00	0.00	256.67
Plumbing Scene Investigator LLC	0.00	300.00	0.00	0.00	0.00	300.00
RC HAYWOOD REFRIDGERATION SERVICE, INC	690.00	6,660.00	0.00	0.00	0.00	7,350.00
RC WALTER & SON	0.00	42.01	0.00	0.00	0.00	42.01
RICE ELECTRIC	477.00	0.00	0.00	0.00	0.00	477.00
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
TRUMBULL INDUSTRIES	697.97	-368.89	0.00	0.00	0.00	329.08
VEOLIA WATER	34,322.38	0.00	0.00	0.00	0.00	34,322.38
TOTAL	65,473.04	133,181.44	0.00	0.00	0.00	198,654.48

MANUAL ADDITIONS

COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
DIRECT ENERGY	1,388.12
DIRECT ENERGY	14.80
HOME DEPOT	19.91
INTUIT MARKET	282.98
LEGAL TAX SERVICE - SEWAGE	93.00
NORTHWEST SAVINGS BANK	685.37
NORTHWEST SAVINGS BANK	1,222.23
PENNSYLVANIA AMERICA WATER COMPANY	43,261.68
PENNSYLVANIA AMERICA WATER COMPANY	41.69
PEOPLES NATURAL GAS	136.93
TEAMSTERS LOCAL 205	30.60
WEST PENN POWER	6,439.95
TOTAL MANUAL ADDITIONS	54,617.26

TOTAL	253,271.74
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ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of April 5, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	03/01/2021	Invoice #4000207862	Usage record readings	03/31/2021	5	315.84
Bill	03/01/2021	4000209279	March 2021 Usage	03/31/2021	5	315.97
						<u>631.81</u>
Total AMERICAN WATER (DATA)						
ARAMARK						
Bill	02/23/2021	210276725	Clean mats and towels	03/25/2021	11	64.50
Bill	03/02/2021	210279743	Cleaning mats and towels	04/01/2021	4	64.50
Bill	03/09/2021	210282772	Cleaning mats and towels	04/08/2021		64.50
Bill	03/16/2021	210285838	Clean mats and towels	04/15/2021		64.50
Bill	03/23/2021	210288929	Clean mats and towels	04/22/2021		64.50
						<u>322.50</u>
Total ARAMARK						
Auto Plus - Elizabeth						
Bill	02/28/2021	9001306118	Repair parts for Sanitary Plant	03/31/2021	5	63.38
						<u>63.38</u>
Total Auto Plus - Elizabeth						
COMCAST						
Bill	03/04/2021	8993 20 914.0152751	Billing period 3/12 through 4/11	03/27/2021	9	243.95
						<u>243.95</u>
Total COMCAST						
Commonwealth of Pennsylvania						
Bill	03/11/2021	Invoice #1190900	Annual Fees for NPDES Permits	06/01/2021		1,250.00
						<u>1,250.00</u>
Total Commonwealth of Pennsylvania						
DRNACH ENVIRONMENTAL						
Bill	03/12/2021	February 2021	Sanitation Flow & SSO Monitoring	04/11/2021		6,810.00
						<u>6,810.00</u>
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	03/05/2021	05-2021	Bulk Sewage Treatment February 2021 Billing peric	04/04/2021	1	105,790.00
						<u>105,790.00</u>
Total ELIZABETH BOROUGH						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	03/01/2021	February 2021	February 2021 postage	03/31/2021	5	16.59
Bill	03/01/2021	429 500	Mon Valley Independent Bid Advertisement	03/31/2021	5	1,990.00
Bill	03/01/2021	922460909	Comcast communications reimbursement	03/31/2021	5	88.49
Bill	03/16/2021	February 2021	Fuel Reimbursement	04/15/2021		308.91
Bill	03/31/2021	March 2021	March 2021 postage reimbursement	04/30/2021		15.30
						<u>2,419.29</u>
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
HAPCHUK, INC.						
Bill	02/26/2021	Invoice #A-1009775	Pumping and hauling 49,500 gallons	03/28/2021	8	9,900.00
Bill	03/05/2021	Invoice #A-1009959	Pumping and hauling 38,500 gallons	04/04/2021	1	2,117.50
Bill	03/12/2021	Invoice#A-1010242	Pumping and hauling 22,000 gallons	04/11/2021		1,210.00
Bill	03/19/2021	Invoice #A-1010585	Pump and haul 22,000 gallons	04/18/2021		1,210.00
Bill	03/26/2021	Invoice #A-1010825	Pumping and hauling 33,000 gallons	04/24/2021		1,815.00
						<u>16,252.50</u>
Total HAPCHUK, INC.						
HCS Instrumentation, LLC						
Bill	03/19/2021	Invoice 2337	Services rendered 2/16/21 & 3/5/21	04/18/2021		3,631.06
						<u>3,631.06</u>
Total HCS Instrumentation, LLC						
JAMES LESNEWSKI						
Bill	03/15/2021	March 2021	March 2021 Stipend payment	04/05/2021		75.00
						<u>75.00</u>
Total JAMES LESNEWSKI						
JR Contracting						
Bill	03/11/2021	Invoice #1052-21-4	Repair to Duncan Station Road PS	04/10/2021		925.00
Bill	03/16/2021	Invoice #1052-21-5	Repair lateral sewer	04/17/2021		9,905.00
						<u>10,830.00</u>
Total JR Contracting						
KINZUA ENVIRONMENTAL						
Bill	02/24/2021	Invoice #46225	Odorout II Counteractant for sanitary plant	03/26/2021	10	1,104.61
						<u>1,104.61</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of April 5, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total KINZUA ENVIRONMENTAL						
KLH Engineers, Inc.						
Bill	02/28/2021	Invoice #64047	Professional Services through February 28, 2021	03/30/2021	6	1,104.61
Bill	02/28/2021	Invoice #64196	Professional Services through February 28, 2021	04/09/2021		1,248.00
						<u>560.00</u>
						<u>1,808.00</u>
Total KLH Engineers, Inc.						
LEGAL TAX SERVICE, INC.						
Bill	03/01/2021	February 2021	February 2021 Billing	03/31/2021	5	3,224.99
Bill	03/19/2021	February 2021	Online/Credit Card payments	04/17/2021		1,004.15
						<u>4,229.14</u>
						<u>65.50</u>
						<u>65.50</u>
Total LEGAL TAX--SEWAGE BILLS						
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	03/12/2021	1024-210029955438	Billing period 2/11 through 3/11	04/13/2021		152.01
Bill	03/12/2021	1024-210032157748	Billing period 2/11 through 3/11	04/13/2021		16.52
Bill	03/15/2021	1024-210035264461	Billing period 2/13 through 3/15	04/15/2021		48.17
Bill	03/26/2021	1024-210033315455	Billing period 2/24 through 3/24	04/19/2021		41.97
						<u>256.67</u>
Total PENNSYLVANIA AMERICAN WATER COMPANY						
Plumbing Scene Investigator LLC						
Bill	03/01/2021	January 25, 2021	Manhole location on Ferguson	03/31/2021	5	300.00
						<u>300.00</u>
Total Plumbing Scene Investigator LLC						
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	02/15/2021	Invoice #7082	Service Equipment	03/17/2021	19	3,300.00
Bill	03/01/2021	Invoice #7099	Service Plant & Pump Stations	03/31/2021	5	3,350.00
Bill	03/25/2021	Invoice #7103	Service Grinder Motor	04/24/2021		690.00
						<u>7,350.00</u>
Total RC HAYWOOD REFRIGERATION SERVICE, INC						
RC WALTER & SON						
Bill	03/01/2021	Account #622248	Sanitary plant supplies	03/31/2021	5	42.01
						<u>42.01</u>
Total RC WALTER & SON						
RICE ELECTRIC						
Bill	03/09/2021	Invoice #80371	Repair/rebuild RAS Pump Motor	04/08/2021		477.00
						<u>477.00</u>
Total RICE ELECTRIC						
TEAMSTERS LOCAL 205						
Bill	03/25/2021	April 2021	Retiree Life Insurance	04/24/2021		30.60
						<u>30.60</u>
Total TEAMSTERS LOCAL 205						
TRUMBULL INDUSTRIES						
Credit	03/15/2021	Invoice #90505657	Modular Wall & Casing Seal returns			-368.89
Bill	03/11/2021	Invoice #90505553	Modular Wall & Casing Seals	04/10/2021		368.89
Bill	03/31/2021	Invoice #90503008	Flanges for plant repairs	04/30/2021		329.08
						<u>329.08</u>
Total TRUMBULL INDUSTRIES						
VEOLIA WATER						
Bill	03/23/2021	Invoice #602781747	February 2021 Routine Operation/Maintenance	04/22/2021		34,322.38
						<u>34,322.38</u>
						<u>198,654.48</u>
Total VEOLIA WATER						
TOTAL						
MANUAL ADDITIONS						
COMMONWEALTH OF PA CLEAN WATER FUND						
DIRECT ENERGY	3/1/2021	February 2021	Consent Order and Agreement	3/15/2021		1,000.00
DIRECT ENERGY	2/12/2021	210630044764159	Billing period 12/19 through 1/19	3/1/2021		1,388.12
DIRECT ENERGY	3/5/2021	210640044950218	Final Bill / Simpson Howell PS	3/22/2021		14.80
HOME DEPOT	2/28/2021	6035 3225 3195 0875	Weld steelstik epoxy putty	3/18/2021		19.91
INTUIT MARKET	3/9/2021	Order #0039732788	EFT Quickbooks check order	3/9/2021		282.98
LEGAL TAX SERVICE--SEWAGE	2/15/2021	ETS10015257	January 2021 Consumption	3/15/2021		93.00

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of April 5, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
NORTHWEST SAVINGS BANK	3/7/2021	8385049484	2017 F250 Truck payment	3/21/2021		685.37
NORTHWEST SAVINGS BANK	3/19/2021	8985043081	Stidsteer payment	4/2/2021		1,222.23
PENNSYLVANIA AMERICA WATER COMPANY	2/25/2021	1024-220022775016	Bulk sewage billing 12/9 - 1/11	3/19/2021		43,261.68
PENNSYLVANIA AMERICA WATER COMPANY	2/25/2021	1024-210039315455	Billing period 1/27 through 2/23	3/19/2021		41.69
PEOPLES NATURAL GAS	2/25/2021	200004728808	Billing period 1/27 through 2/25	3/19/2021		136.93
TEAMSTERS LOCAL 205	2/25/2021	March 2021	March 2021 Premium	3/10/2021		30.60
WEST PENN POWER	3/1/2021	200 001 161 179	Billing period 1/18 through 2/16	3/22/2021		6,438.95
TOTAL MANUAL ADDITIONS						54,617.26
TOTAL						<u>253,271.74</u>