

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 7/12/2021 Warrant: 7/12/2021

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	\$221,886.96
TOTAL	\$221,886.96

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of July 12, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A&H EQUIPMENT	0.00	600.00	0.00	0.00	0.00	600.00
AMERICAN WATER (DATA)	917.31	317.05	0.00	0.00	0.00	1,234.36
ARAMARK	260.16	130.08	0.00	0.00	0.00	390.24
CENTER MACHINE COMPANY, INC.	3,030.00	0.00	0.00	0.00	0.00	3,030.00
COMMONWEALTH OF PA CLEAN WATER FUND	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DRNACH ENVIRONMENTAL	0.00	6,810.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	71,426.30	0.00	0.00	0.00	0.00	71,426.30
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	1,536.30	0.00	0.00	0.00	0.00	1,536.30
Essey Tire	0.00	163.80	0.00	0.00	0.00	163.80
HAPCHUK, INC.	4,840.00	3,630.00	0.00	0.00	0.00	8,470.00
JAMES LESNIEWSKI	150.00	0.00	0.00	0.00	0.00	150.00
JR Contracting	17,548.00	0.00	0.00	0.00	0.00	17,548.00
LAWSON Products	610.84	0.00	0.00	0.00	0.00	610.84
LEGAL TAX SERVICE, INC.	4,886.87	0.00	0.00	0.00	0.00	4,886.87
LEGAL TAX-SEWAGE BILLS	132.00	0.00	0.00	0.00	0.00	132.00
MARCUS & SHAPIRA	0.00	654.30	0.00	0.00	0.00	654.30
PARTSMASER	0.00	967.04	0.00	0.00	0.00	967.04
PENNSYLVANIA AMERICAN WATER COMPANY	548.48	0.00	0.00	0.00	0.00	548.48
PENNSYLVANIA ONE CALL SYSTEM, INC.	81.76	0.00	0.00	0.00	0.00	81.76
PEOPLES NATURAL GAS COMPANY	23.02	0.00	0.00	0.00	0.00	23.02
PRECISION ODOR INC.	907.66	0.00	0.00	0.00	0.00	907.66
RC HAYWOOD REFRIDGERATION SERVICE, INC	2,089.00	0.00	0.00	0.00	0.00	2,089.00
RC WALTER & SON	191.62	219.37	0.00	0.00	0.00	410.99
Thomas Fastening Systems, Inc.	0.00	90.00	0.00	0.00	0.00	90.00
Tim Vasko	1,000.00	0.00	0.00	0.00	0.00	1,000.00
VEOLIA WATER	38,828.00	0.00	0.00	0.00	0.00	38,828.00
WEST PENN POWER	5,891.91	0.00	0.00	0.00	0.00	5,891.91
TOTAL	<u>156,899.23</u>	<u>13,581.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,480.87</u>

MANUAL ADDITIONS

BANK OF NEW YORK MELLON	2,650.00
COMCAST	244.12
INTUIT	83.98
NORTHWEST SAVINGS BANK	1,222.23
NORTHWEST SAVINGS BANK	685.37
NORTHWEST SAVINGS BANK	10.00
PENNSYLVANIA AMERICAN WATER COMPANY	39,595.92
TEAMSTERS LOCAL 205	33.00
WEST PENN POWER	6,881.47
TOTAL MANUAL ADDITIONS	51,406.09

TOTAL	<u>221,886.96</u>
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ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A&H EQUIPMENT						
Total A&H EQUIPMENT						
AMERICAN WATER (DATA)						
Bill	06/09/2021	Quote #060921nh	Durasonde for Locator	07/09/2021	3	600.00
						600.00
Total AMERICAN WATER (DATA)						
ARAMARK						
Bill	05/31/2021	Invoice #4000212966	May 2021 usage record	06/30/2021	12	317.05
Bill	06/15/2021	4000215990	Municipality Shut-offs/Reconnects	07/15/2021		600.00
Bill	06/21/2021	4000215005	Usage billing	07/21/2021		317.31
						1,234.36
Total ARAMARK						
CENTER MACHINE COMPANY, INC.						
Bill	06/01/2021	210319314	Clean mats and towels	07/01/2021	11	65.04
Bill	06/08/2021	30300000502	Clean mats and towels	07/08/2021	4	65.04
Bill	06/15/2021	30300000271	Clean mats and towels	07/15/2021		65.04
Bill	06/22/2021	303000005340	Clean mats and towels	07/22/2021		65.04
Bill	06/29/2021	303000007298	Clean mats and towels	07/29/2021		65.04
Bill	07/06/2021	303000009931	Clean mats and towels	08/05/2021		65.04
						390.24
Total CENTER MACHINE COMPANY, INC.						
Total CENTER MACHINE COMPANY, INC.						
COMMONWEALTH OF PA CLEAN WATER FUND						
Total COMMONWEALTH OF PA CLEAN WATER FUND						
DRNACH ENVIRONMENTAL						
Bill	06/21/2021	Invoice #10266	Allis Chalmers pump repairs	07/21/2021		3,030.00
						3,030.00
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	07/01/2021	May/June 2021	Consent Order and Agreement	07/31/2021		2,000.00
						2,000.00
Total ELIZABETH BOROUGH						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	06/11/2021	May 2021	Sanitation Flow & SSO Monitoring	07/11/2021	1	6,810.00
						6,810.00
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
Essey Tire						
Bill	07/02/2021	07-2021	June 2021 charges	08/01/2021		71,426.30
						71,426.30
Total Essey Tire						
HAPCHUK, INC.						
Bill	06/12/2021	24692164H2XM.19YG	Amazon Marketplace reimbursement	07/12/2021		936.89
Bill	06/17/2021	922460909	Comcast billing period 6/1 through 6/30	07/17/2021		88.87
Bill	06/30/2021	June 2021	Postage reimbursement	07/30/2021		17.85
Bill	07/02/2021	July 2021	Fuel Usage 5/22 through 6/25	08/01/2021		492.69
						1,536.30
Total HAPCHUK, INC.						
JAMES LESNEWSKI						
Bill	06/10/2021	Invoice #E04K26	Sanitary tractor	07/10/2021	2	163.80
						163.80
Total JAMES LESNEWSKI						
JR Contracting						
Bill	06/04/2021	Invoice #A-1013791	Pump and haul 33,000 gallons	07/04/2021	8	1,815.00
Bill	06/11/2021	Invoice #A-1013975	Pump and haul 33,000 gallons	07/11/2021	1	1,815.00
Bill	06/18/2021	Invoice #A-1014352	Pumping and hauling 27,500 gallons	07/18/2021		1,512.50
Bill	06/25/2021	Invoice #A-1014609	Pump and haul 33,000 gallons	07/25/2021		1,815.00
Bill	07/02/2021	Invoice #A-1014924	Pump and haul 27,500 gallons	08/01/2021		1,512.50
						8,470.00
Total JR Contracting						
Total JAMES LESNEWSKI						
JR Contracting						
Bill	06/15/2021	May/June 2021	May and June 2021 Stipend	07/15/2021		150.00
						150.00
Total JAMES LESNEWSKI						
JR Contracting						
Bill	06/25/2021	Invoice #1052-21-8	Wildcat Hollow Road	07/25/2021		8,813.00
Bill	06/29/2021	Invoice #1052-21-9	Wildcat Hollow & Convery	07/29/2021		2,240.00
Bill	06/29/2021	Invoice #1052-21-10	Sewer Main Fallen Timber Road	07/29/2021		6,495.00
						17,548.00
Total JR Contracting						

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
LAWSON Products						
Bill	06/28/2021	9308573860	Hardware parts for maintenance and repairs	07/28/2021		610.84
						610.84
Total LAWSON Products						
LEGAL TAX SERVICE, INC.						
Bill	06/21/2021	May 2021	Online Credit Card	07/21/2021		1,079.77
Bill	07/01/2021	June 2021	June 2021 collection fee	07/31/2021		3,807.10
						4,886.87
Total LEGAL TAX SERVICE, INC.						
LEGAL TAX--SEWAGE BILLS						
Bill	06/15/2021	ETS10015257	May 2021 Consumption	07/15/2021		132.00
						132.00
Total LEGAL TAX--SEWAGE BILLS						
MARCUS & SHAPIRA						
Bill	06/04/2021	Invoice #119431	Professional services through 5/31/21	07/04/2021	8	654.30
						654.30
Total MARCUS & SHAPIRA						
PARTSMASTER						
Bill	06/11/2021	Invoice #23664971	Repair/Maintenance items	07/11/2021	1	967.04
						967.04
Total PARTSMASTER						
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	06/11/2021	1024-210029953438	Billing period 5/13 through 6/10	07/13/2021		210.10
Bill	06/14/2021	1024-210032157748	Billing period 5/13 through 6/10	07/16/2021		16.81
Bill	06/24/2021	1024-210033315455	Billing period 5/28 through 6/23	07/16/2021		42.42
Bill	06/17/2021	1024-210035264461	Billing period 5/15 through 6/16	07/19/2021		279.15
						548.48
Total PENNSYLVANIA AMERICAN WATER COMPANY						
PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	06/30/2021	Invoice #910923	Monthly Activity Fee	07/30/2021		81.76
						81.76
Total PENNSYLVANIA ONE CALL SYSTEM, INC.						
PEOPLES NATURAL GAS COMPANY						
Bill	06/25/2021	200004728909	Billing period 5/26 through 6/25	07/19/2021		23.02
						23.02
Total PEOPLES NATURAL GAS COMPANY						
PRECISION ODOR INC.						
Bill	06/23/2021	Invoice #10503	Concentrate solution	07/23/2021		907.66
						907.66
Total PRECISION ODOR INC.						
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	06/31/2021	Invoice #7216	Service Boston Pump Station	07/15/2021		1,254.00
Bill	06/21/2021	Invoice #7285	Service Pump Stations	07/21/2021		715.00
Bill	06/22/2021	Invoice #7219	Service call	07/22/2021		120.00
						2,089.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC						
RC WALTER & SON						
Bill	06/02/2021	Transaction #611909	5 Piece Extractors	07/02/2021	10	30.48
Bill	06/08/2021	Transaction #613382	Gas trimmer and edge line	07/08/2021	4	188.89
Bill	06/15/2021	Transaction #615129	3v Lithium Battery	07/15/2021		16.18
Bill	06/24/2021	Transaction #617490	All weather black top	07/24/2021		59.96
Bill	06/24/2021	Transaction #617540	Concrete Mix	07/24/2021		4.99
Bill	06/24/2021	Transaction #617543	PVC Pipe and adapters	07/24/2021		50.87
Bill	06/29/2021	Transaction #618668	Steel rod and screws	07/29/2021		55.13
Bill	06/30/2021	Transaction #618658	FBG Filler	07/30/2021		4.49
						410.99
Total RC WALTER & SON						
Thomas Fastening Systems, Inc.						
Bill	06/08/2021	Invoice #1166259	Dye for testing	07/08/2021	4	90.00
						90.00
Total Thomas Fastening Systems, Inc.						
Tim Vasko						
Bill	07/08/2021	Invoice #07-08-2021	Mill Hill & Route 48 - 3 trees	08/07/2021		1,000.00
						1,000.00
Total Tim Vasko						

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of July 12, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
VEOLIA WATER						
Bill	06/23/2021	Invoice #90286359	Services rendered May 2021	07/23/2021		36,828.00
						<u>36,828.00</u>
WEST PENN POWER						
Bill	06/29/2021	200 001 161 179	Billing period 5/18 through 6/20	07/29/2021		5,891.91
						<u>5,891.91</u>
						<u>170,480.87</u>
TOTAL						
MANUAL ADDITIONS						
BANK OF NEW YORK MELLON						
	6/9/2021	TXN2115213	PENNVEST - Trustee Fee	6/30/2021		2,650.00
	6/4/2021	8993 20 814 0152751	Billing period 6/12 through 7/11	6/27/2021		244.12
	6/3/2021	0039769083	PENNVEST Check Order (50)	6/8/2021		83.98
	6/17/2021	8385043081	Skidsteer payment	7/2/2021		1,222.23
	6/6/2021	8385049484	F250 Truck payment	6/21/2021		685.37
	6/15/2021	xxxx8786	PENNVEST Deposit	6/15/2021		10.00
	5/27/2021	1024-22002275016	Bulk sewage billing 4/10 - 5/10	6/18/2021		39,595.92
	6/25/2021	July 2021	July 2021 Premium payment	7/10/2021		33.00
	5/28/2021	200 001 161 179	Billing period 4/16 through 5/19	6/21/2021		6,881.47
						<u>51,406.09</u>
						<u>221,886.96</u>
TOTAL						