

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 11/1/2021 Warrant: 11/1/2021

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	\$1,509,750.08
TOTAL	\$1,509,750.08

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of November 1, 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)	797.75	317.24	0.00	0.00	0.00	1,114.99
ARAMARK	325.20	0.00	0.00	0.00	0.00	325.20
BNY MELLON	1,326,419.25	0.00	0.00	0.00	0.00	1,326,419.25
Brookside Sales, Inc.	218.10	0.00	0.00	0.00	0.00	218.10
CENTER MACHINE COMPANY, INC.	0.00	1,816.00	0.00	0.00	0.00	1,816.00
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	71,727.70	0.00	0.00	0.00	0.00	71,727.70
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	1,413.39	15.90	0.00	0.00	0.00	1,429.29
HAPCHUK, INC.	5,142.50	3,932.50	0.00	0.00	0.00	9,075.00
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	20,685.00	2,730.00	0.00	0.00	0.00	23,415.00
KLH Engineers, Inc.	3,002.00	0.00	0.00	0.00	0.00	3,002.00
LAWSON Products	149.52	558.84	0.00	0.00	0.00	708.36
LEGAL TAX SERVICE, INC.	1,447.26	3,571.32	0.00	0.00	0.00	5,018.58
Northwest Savings Bank	1,207.53	0.00	0.00	0.00	0.00	1,207.53
PENNSYLVANIA AMERICAN WATER COMPANY	79.74	0.00	0.00	0.00	0.00	79.74
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	64.97	0.00	0.00	0.00	64.97
RC HAYWOOD REFRIDGERATION SERVICE, INC	0.00	868.44	0.00	0.00	0.00	868.44
SAM'S CLUB	231.90	0.00	0.00	0.00	0.00	231.90
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
Thomas Fastening Systems, Inc.	102.96	0.00	0.00	0.00	0.00	102.96
UNIVAR SOLUTIONS USA INC	1,069.79	0.00	0.00	0.00	0.00	1,069.79
TOTAL	<u>1,440,937.59</u>	<u>13,875.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,812.80</u>
MANUAL ADDITIONS						
COMCAST						244.07
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
LEGAL TAX SERVICE						123.00
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						46,494.47
PENNSYLVANIA AMERICAN WATER COMPANY						42.47
PENNSYLVANIA AMERICAN WATER COMPANY						213.25
PEOPLES NATURAL GAS						18.63
WEST PENN POWER						6,116.02
TOTAL MANUAL ADDITIONS						<u>54,937.28</u>
TOTAL						<u>1,509,750.08</u>

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	10/01/2021	Invoice #400022736	Usage record	10/31/2021	1	317.24
Bill	10/05/2021	Invoice #4000220924	Usage record	11/04/2021		317.75
Bill	10/12/2021	Invoice #4000221994	Municipality shut offs/Reconnects	11/11/2021		90.00
Bill	10/14/2021	Invoice #4000223605	Municipality shutoffs/reconnects	11/13/2021		390.00
						<u>1,114.99</u>
Total AMERICAN WATER (DATA)						
ARAMARK						
Bill	10/05/2021	303000039796	Clean mats and towels	11/04/2021		65.04
Bill	09/07/2021	303000030598	Clean mats and towels	11/07/2021		65.04
Bill	10/12/2021	303000042285	Clean mats and towels	11/11/2021		65.04
Bill	10/19/2021	303000044563	Clean mats and towels	11/18/2021		65.04
Bill	10/26/2021	303000046894	Clean mats and towels	11/25/2021		65.04
						<u>325.20</u>
Total ARAMARK						
BNY MELLON						
Bill	10/19/2021	ELIZTWP19A	Elizabeth Township Sewer Revenue Bonds	12/01/2021		358,836.25
Bill	10/20/2021	ELIZTWP2019B	Elizabeth Township Sewer Revenue Bonds	12/01/2021		274,409.25
Bill	10/19/2021	ELIZSAN2012	Elizabeth Township Sanitary Authority	12/01/2021		683,173.75
						<u>1,326,419.25</u>
Total BNY MELLON						
Brookside Sales, Inc.						
Bill	10/06/2021	Invoice #P10017639	Diesel oil change kits	11/05/2021		218.10
						<u>218.10</u>
Total Brookside Sales, Inc.						
CENTER MACHINE COMPANY, INC.						
Bill	09/30/2021	Invoice #10281	New Pump Shafts	10/30/2021	2	1,816.00
						<u>1,816.00</u>
Total CENTER MACHINE COMPANY, INC.						
DRNACH ENVIRONMENTAL						
Bill	10/14/2021	October 2021	SSO Monitoring	11/13/2021		6,810.00
						<u>6,810.00</u>
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	10/04/2021	Invoice #10-2021	September 2021 Billing	11/03/2021		71,727.70
						<u>71,727.70</u>
Total ELIZABETH BOROUGH						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	10/01/2021	September 2021	Postage reimbursement	10/31/2021	1	15.90
Bill	09/29/2021	September 2021	Fuel usage reimbursement	11/02/2021		327.36
Bill	10/01/2021	E04R14	Essey tire reimbursement	11/02/2021		983.96
Bill	10/13/2021	922460909	Billing period 10/1 through 10/31	11/12/2021		87.12
Bill	10/14/2021	October 2021	USPS reimbursement	11/13/2021		14.95
						<u>1,429.29</u>
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
HAPCHUK, INC.						
Bill	09/24/2021	Invoice #A-1018497	Pumping and hauling 38,500 gallons	10/24/2021	8	2,117.50
Bill	10/01/2021	Invoice #A-1018498	Pumping and hauling 33,000 gallons	10/31/2021	1	1,815.00
Bill	10/08/2021	Invoice #A-1018922	Pumping and hauling 16,500 gallons	11/07/2021		907.50
Bill	10/16/2021	Invoice #A-1019191	Pumping and hauling 44,000 gallons	11/15/2021		2,420.00
Bill	10/22/2021	Invoice #A-1019472	Pump & haul 33,000 gallons	11/21/2021		1,815.00
						<u>9,075.00</u>
Total HAPCHUK, INC.						
JAMES LESNIEWSKI						
Bill	10/15/2021	October 2021	September 2021 Stipend	11/14/2021		75.00
						<u>75.00</u>
Total JAMES LESNIEWSKI						
JR Contracting						
Bill	10/01/2021	Invoice #1052-21-21	Service work	10/31/2021	1	2,730.00
						<u>2,730.00</u>
Total JR Contracting						

ELIZABETH TOWNSHIP-SANITATION
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Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	10/06/2021	Invoice #1052-20-21	Service work	11/05/2021		20,685.00
						23,415.00
Total JR Contracting KLH Engineers, Inc.						
Bill	09/30/2021	Invoice #66353	Professional Services through September 30, 2021	11/01/2021		568.00
Bill	09/30/2021	Invoice #66351	Professional Services through September 30, 2021	11/01/2021		2,434.00
						3,002.00
Total KLH Engineers, Inc. LAWSON Products						
Bill	09/22/2021	9308638226	Fire blades/regency reamer & drill set	10/22/2021	10	462.55
Bill	09/27/2021	9308650878	Cyorescue Recp Blades	10/27/2021	5	96.29
Bill	10/13/2021	Invoice #9308902551	Cyorescue Recp Blades	11/12/2021		149.52
						708.36
Total LAWSON Products LEGAL TAX SERVICE, INC.						
Bill	10/01/2021	September 2021	September 2021 Collection fee	10/31/2021	1	3,571.32
Bill	10/19/2021	September 2021	Online / Credit Card payments	11/29/2021		1,447.26
						5,018.58
Total LEGAL TAX SERVICE, INC. Northwest Savings Bank						
Bill	10/18/2021	8385043081	Nov 2021 Skidsteer - Final Payment	11/02/2021		1,207.53
						1,207.53
Total Northwest Savings Bank PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	10/15/2021	1024-210032157748	Billing period 9/15 through 10/13	11/16/2021		16.83
Bill	10/19/2021	1024-210035264461	Billing period 9/16 through 10/15	11/17/2021		62.91
						79.74
Total PENNSYLVANIA AMERICAN WATER COMPANY PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	09/30/2021	Invoice #923178	Monthly activity fee	10/30/2021	2	64.97
						64.97
Total PENNSYLVANIA ONE CALL SYSTEM, INC. RC HAYWOOD REFRIDGERATION SERVICE, INC						
Bill	09/28/2021	Invoice #7372	Service exhaust fan - Chlorine Room	10/28/2021	4	868.44
						868.44
Total RC HAYWOOD REFRIDGERATION SERVICE, INC SAM'S CLUB						
Bill	10/24/2021	4943 8285	Cleaning supplies for sanitary plant	11/12/2021		231.90
						231.90
Total SAM'S CLUB TEAMSTERS LOCAL 205						
Bill	10/25/2021	November 2021	Retiree Life Insurance Premium	11/10/2021		33.00
						33.00
Total TEAMSTERS LOCAL 205 Thomas Fastening Systems, Inc.						
Bill	10/15/2021	Invoice #11168700	Construction Marking Paint	11/14/2021		102.96
						102.96
Total Thomas Fastening Systems, Inc. UNIVAR SOLUTIONS USA INC						
Bill	10/20/2021	Invoice #49549772	Chlorine	11/19/2021		1,069.79
						1,069.79
						1,454,812.80
Total UNIVAR SOLUTIONS USA INC TOTAL						
MANUAL ADDITIONS						
COMCAST	10/4/2021	8993 20 914 0152751	Billing period 10/12 through 11/11	10/27/2021		244.07
COMMONWEALTH OF PA CLEAN WATER FUND	10/14/2021	October 2021	Consent Order & Agreement	10/15/2021		1,000.00
LEGAL TAX SERVICE	9/15/2021	ETS10015257	August 2021 sewage usage	10/15/2021		123.00
NORTHWEST SAVINGS BANK	10/6/2021	8385049484	2017 F250 truck payment	10/21/2021		665.37
PENNSYLVANIA AMERICAN WATER COMPANY	9/28/2021	1024-220022775016	Bulk sewage billing 8/10 - 9/9	10/20/2021		46,494.47
PENNSYLVANIA AMERICAN WATER COMPANY	9/29/2021	1024-210033315455	Billing period 8/24 through 9/24	10/21/2021		42.47

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Type	Date	Num	Memo	Due Date	Aging	Open Balance
PENNSYLVANIA AMERICAN WATER COMPANY	10/14/2021	1024-210029653438	Billing period 9/15 through 10/13	11/5/2021		213.25
PEOPLES NATURAL GAS	9/24/2021	200004728909	Billing period 8/25 through 9/24	10/19/2021		18.63
WEST PENN POWER	9/28/2021	200 001 161 179	Billing period 8/17 through 9/19	10/18/2021		6,116.02
TOTAL MANUAL ADDITIONS						54,937.28
TOTAL						1,508,750.06