

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 8/2/2021 Warrant: 8/2/2021

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

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Vice-President Daniel Poirier

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Accounts Payable Invoices	<b>\$94,769.66</b>
<b>TOTAL</b>	<b>\$94,769.66</b>

**ELIZABETH TOWNSHIP-SANITATION**

**A/P Aging Summary**

As of August 2, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	480.00	317.50	0.00	0.00	0.00	797.50
ARAMARK	130.08	0.00	0.00	0.00	0.00	130.08
COMMONWEALTH OF PA	150.00	0.00	0.00	0.00	0.00	150.00
DRNACH ENVIRONMENTAL	6,522.00	0.00	0.00	0.00	0.00	6,522.00
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	160.83	0.00	0.00	0.00	0.00	160.83
HAPCHUK, INC.	4,840.00	0.00	0.00	0.00	0.00	4,840.00
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
LAWSON Products	655.12	0.00	0.00	0.00	0.00	655.12
LEGAL TAX SERVICE, INC.	0.00	1,117.70	0.00	0.00	0.00	1,117.70
PENNSYLVANIA AMERICAN WATER COMPANY	315.22	0.00	0.00	0.00	0.00	315.22
RC HAYWOOD REFRIDGERATION SERVICE, INC	1,614.00	0.00	0.00	0.00	0.00	1,614.00
RITTERTECH	77.10	0.00	0.00	0.00	0.00	77.10
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
Thomas Fastening Systems, Inc.	338.00	0.00	0.00	0.00	0.00	338.00
Tim Vasko	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TRUMBULL INDUSTRIES	2,692.20	0.00	0.00	0.00	0.00	2,692.20
USA BLUE BOOK	566.34	0.00	0.00	0.00	0.00	566.34
VEOLIA WATER	32,203.00	0.00	0.00	0.00	0.00	32,203.00
<b>TOTAL</b>	<b><u>52,851.89</u></b>	<b><u>1,435.20</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>54,287.09</u></b>
 <b>MANUAL ADDITIONS</b>						
COMCAST						244.12
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						39,553.08
<b>TOTAL MANUAL ADDITIONS</b>						<b><u>40,482.57</u></b>
 <b>TOTAL</b>						 <b><u>94,769.66</u></b>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of August 2, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>						
Bill	07/01/2021	4000216994	June 2021 Usage record	07/31/2021	2	317.50
Bill	07/13/2021	4000217637	Municipality shutoff/reconnects	08/12/2021		480.00
						797.50
<b>Total AMERICAN WATER (DATA)</b>						
<b>ARAMARK</b>						
Bill	07/13/2021	303000012027	Clean mats and towels	08/12/2021		65.04
Bill	07/27/2021	303000016870	Clean mats and towels	08/26/2021		65.04
						130.08
<b>Total ARAMARK</b>						
<b>COMMONWEALTH OF PA</b>						
Bill	07/01/2021	Invoice #1205694	2021 Chapter 302 Operator Certification	08/31/2021		150.00
						150.00
<b>Total COMMONWEALTH OF PA</b>						
<b>DRNACH ENVIRONMENTAL</b>						
Bill	07/15/2021	June 2021	Sanitation Flow & SSO Monitoring	08/14/2021		6,522.00
						6,522.00
<b>Total DRNACH ENVIRONMENTAL</b>						
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>						
Bill	07/06/2021	Invoice #260667	Oil Filter and 5W40 Oil	08/05/2021		160.83
						160.83
<b>Total ELIZABETH TOWNSHIP - REIMBURSEMENT</b>						
<b>HAPCHUK, INC.</b>						
Bill	07/09/2021	Invoice #A-1015399	Pump and haul 22,000 gallons	08/08/2021		1,210.00
Bill	07/16/2021	Invoice #A-1015400	Pump and Haul 33,000 gallons	08/15/2021		1,815.00
Bill	07/23/2021	Invoice #A-1015696	Pump and haul 33,000 gallons	08/22/2021		1,815.00
						4,840.00
<b>Total HAPCHUK, INC.</b>						
<b>JAMES LESNIEWSKI</b>						
Bill	07/15/2021	August 2021	July 2021 Board Member Stipend	08/14/2021		75.00
						75.00
<b>Total JAMES LESNIEWSKI</b>						
<b>LAWSON Products</b>						
Bill	07/09/2021	9308604060	Plain Sgr machine bolt	08/08/2021		186.09
Bill	07/16/2021	Invoice #9308626106	Port blades and raised hub	08/15/2021		469.03
						655.12
<b>Total LAWSON Products</b>						
<b>LEGAL TAX SERVICE, INC.</b>						
Bill	07/15/2021	June 2021	Online/Credit Card Collection	07/26/2021	7	1,117.70
						1,117.70
<b>Total LEGAL TAX SERVICE, INC.</b>						
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>						
Bill	07/15/2021	1024-210029553438	Billing period 6/11 through 7/13	08/16/2021		271.63
Bill	07/15/2021	1024-210032157748	Billing period 6/11 through 7/13	08/16/2021		33.84
Bill	07/19/2021	1024-210035264461	Billing period 6/17 through 7/15	08/18/2021		9.95
						315.22
<b>Total PENNSYLVANIA AMERICAN WATER COMPANY</b>						
<b>RC HAYWOOD REFRIDGERATION SERVICE, INC</b>						
Bill	07/09/2021	Invoice #7242	Sump pump at Sanitary Plant	08/09/2021		764.00
Bill	07/12/2021	Invoice #7254	Wylie pump station repairs	08/11/2021		850.00
						1,614.00
<b>Total RC HAYWOOD REFRIDGERATION SERVICE, INC</b>						
<b>RITTERTECH</b>						
Bill	07/08/2021	Invoice #s17009-001	Swivel wheel for flusher truck	08/07/2021		77.10
						77.10
<b>Total RITTERTECH</b>						
<b>TEAMSTERS LOCAL 205</b>						
Bill	07/25/2021	August 2021	August Premium	08/10/2021		33.00
						33.00
<b>Total TEAMSTERS LOCAL 205</b>						
<b>Thomas Fastening Systems, Inc.</b>						
Bill	07/29/2021	Invoice #11167250	Dry cut diamond blades	08/28/2021		338.00
						338.00
<b>Total Thomas Fastening Systems, Inc.</b>						
<b>Tim Vasko</b>						

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of August 2, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	07/16/2021	7/21/21	Tree removal	08/15/2021		2,000.00
						2,000.00
Bill	07/16/2021	Invoice #09051617	PVC Pipe & Clay Couplings	08/15/2021		2,692.20
						2,692.20
Bill	07/09/2021	Invoice #653557	Partlow Chart Paper	08/05/2021		69.37
Bill	07/08/2021	Invoice #656904	Partlow Chart Paper / Circular Chart Paper	08/07/2021		427.02
Bill	07/09/2021	Invoice #658440	Chessell Chart Pen Red PK/5	08/08/2021		69.95
						586.34
Bill	07/23/2021	Invoice #90286734	Services rendered June 2021	08/22/2021		32,203.00
						32,203.00
						54,287.09
<b>MANUAL ADDITIONS</b>						
COMCAST	7/4/2021	8893 20 914 0152751	Billing period 7/12 through 8/11	7/27/2021		244.12
NORTHWEST SAVINGS BANK	6/6/2021	8385049484	F250 Truck payment	6/21/2021		685.37
PENNSYLVANIA AMERICAN WATER COMPANY	7/14/2021	1024-22002775016	Bulk sewage billing 5/11 - 6/8	8/5/2021		39,553.08
						40,482.57
<b>TOTAL</b>						<b>94,769.66</b>