

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 12/6/2021 Warrant: 12/6/2021

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	\$240,061.81
TOTAL	\$240,061.81

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of December 6, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
APPLIED INDUSTRIAL	750.20	0.00	0.00	0.00	0.00	750.20
ARAMARK	275.80	68.95	0.00	0.00	0.00	344.75
BARRIER PROTECTION	0.00	480.00	0.00	0.00	0.00	480.00
DRNACH ENVIRONMENTAL	0.00	6,810.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	0.00	69,834.50	0.00	0.00	0.00	69,834.50
ELIZABETH TOWNSHIP - REIMBURSEMENT	880.37	0.00	0.00	0.00	0.00	880.37
HAPCHUK, INC.	3,025.00	3,932.50	0.00	0.00	0.00	6,957.50
JR Contracting	0.00	19,372.00	0.00	0.00	0.00	19,372.00
KLH Engineers, Inc.	0.00	6,149.40	0.00	0.00	0.00	6,149.40
LAWSON Products	0.00	194.32	0.00	0.00	0.00	194.32
LEGAL TAX SERVICE, INC.	1,381.84	4,422.11	0.00	0.00	0.00	5,803.95
LEGAL TAX-SEWAGE BILLS	114.75	0.00	0.00	0.00	0.00	114.75
PENNSYLVANIA AMERICAN WATER COMPANY	42.27	0.00	0.00	0.00	0.00	42.27
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	66.43	0.00	0.00	0.00	66.43
PEOPLES NATURAL GAS COMPANY	22.13	0.00	0.00	0.00	0.00	22.13
PLANS EXAMINERS, INC	5,000.00	0.00	0.00	0.00	0.00	5,000.00
RC HAYWOOD REFRIDGERATION SERVICE, INC	335.00	150.00	0.00	0.00	0.00	485.00
RC WALTER & SON	0.00	47.07	0.00	0.00	0.00	47.07
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
Thomas Fastening Systems, Inc.	90.00	0.00	0.00	0.00	0.00	90.00
VEOLIA WATER	66,176.00	0.00	0.00	0.00	0.00	66,176.00
TOTAL	<u>78,126.36</u>	<u>111,527.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,653.64</u>
 MANUAL ADDITIONS						
COMCAST						244.07
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
LEGAL TAX SERVICE - SEWAGE						122.25
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						42,797.55
PENNSYLVANIA AMERICAN WATER COMPANY						43.11
PENNSYLVANIA AMERICAN WATER COMPANY						211.35
PENNSYLVANIA AMERICAN WATER COMPANY						16.79
PENNSYLVANIA AMERICAN WATER COMPANY						43.83
PEOPLES NATURAL GAS						19.50
WEST PENN POWER						5,224.35
TOTAL MANUAL ADDITIONS						<u>50,408.17</u>
 TOTAL						<u>240,061.81</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of December 6, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
APPLIED INDUSTRIAL						
Bill	11/19/2021	7022949711	Quadra-flex seals	12/18/2021		345.44
Bill	11/20/2021	7022960556	Single row ball bearings	12/20/2021		221.25
Bill	11/22/2021	7022968167	Premium pump seal	12/22/2021		183.51
						<u>750.20</u>
Total APPLIED INDUSTRIAL						
ARAMARK						
Bill	11/02/2021	303000049527	Clean mats and towels	12/02/2021	4	68.95
Bill	11/09/2021	303000052135	Clean mats and towels	12/09/2021		68.95
Bill	11/16/2021	303000054682	Clean mats and towels	12/16/2021		68.95
Bill	11/23/2021	303000057008	Clean towels and mats	12/23/2021		68.95
Bill	11/30/2021	303000059336	Clean mats and towels	12/30/2021		68.95
						<u>344.75</u>
Total ARAMARK						
BARRIER PROTECTION						
Bill	11/01/2021	Invoice #241311	Yearly Monitoring Fee	12/01/2021	5	480.00
						<u>480.00</u>
Total BARRIER PROTECTION						
DRNACH ENVIRONMENTAL						
Bill	11/04/2021	November 2021	Sanitation Flow and SSO Monitoring	12/04/2021	2	6,810.00
						<u>6,810.00</u>
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	11/04/2021	Invoice #11-2021	October Billing Period	12/04/2021	2	69,834.50
						<u>69,834.50</u>
Total ELIZABETH BOROUGH						
ELIZABETH TOWNSHIP ~ REIMBURSEMENT						
Bill	10/29/2021	October 2021	October postage reimbursement	12/06/2021		13.25
Bill	11/07/2021	ET 429.500	Oil Seal from Auto Plus	12/07/2021		13.18
Bill	11/29/2021	429.500	Napa Auto Parts reimbursement	12/07/2021		315.10
Bill	11/15/2021	922460909	Comcast VoiceEdge	12/15/2021		87.12
Bill	11/15/2021	November 2021	Fuel usage 930 through 11/1	12/15/2021		451.72
						<u>880.37</u>
Total ELIZABETH TOWNSHIP ~ REIMBURSEMENT						
HAPCHUK, INC.						
Bill	10/29/2021	Invoice #A-1019724	Pumping and hauling 38,500 gallons	11/28/2021	8	2,117.50
Bill	11/05/2021	Invoice #A-1020042	Pumping and hauling 33,000 gallons	12/05/2021	1	1,815.00
Bill	11/12/2021	Invoice #A-1020354	Pump and haul 27,500 gallons	12/12/2021		1,512.50
Bill	11/19/2021	Invoice #A-1020659	Pump and haul 27,500 gallons	12/19/2021		1,512.50
						<u>6,957.50</u>
Total HAPCHUK, INC.						
JR Contracting						
Bill	11/05/2021	Invoice #1052-21-23	Greenock Buena Vista Road	12/05/2021	1	19,372.00
						<u>19,372.00</u>
Total JR Contracting						
KLH Engineers, Inc.						
Bill	10/31/2021	Invoice #6726	Professional Services	11/30/2021	6	5,575.40
Bill	10/31/2021	Invoice #6726	Professional Services	11/30/2021	6	574.00
						<u>6,149.40</u>
Total KLH Engineers, Inc.						
LAWSON Products						
Bill	10/25/2021	9308940021	Coyrescue Recip Blades	11/24/2021	12	194.32
						<u>194.32</u>
Total LAWSON Products						
LEGAL TAX SERVICE, INC.						
Bill	11/02/2021	November 2021	October Billing collection fee	11/12/2021	24	4,422.11
Bill	11/16/2021	November 2021	October online billing	12/16/2021		1,381.84
						<u>5,803.95</u>
Total LEGAL TAX SERVICE, INC.						
LEGAL TAX-SEWAGE BILLS						
Bill	11/15/2021	ETS10015257	October usage	12/15/2021		114.75
						<u>114.75</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of December 6, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total LEGAL TAX--SEWAGE BILLS						
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	11/29/2021	1024-210033315455	Billing period 10/27 through 11/23	12/21/2021		114.75
Total PENNSYLVANIA AMERICAN WATER COMPANY						
PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	10/31/2021	Invoice #825505	Monthly activity fee	11/30/2021	6	42.27
Total PENNSYLVANIA ONE CALL SYSTEM, INC.						
PEOPLES NATURAL GAS COMPANY						
Bill	11/24/2021	200004728909	Billing period 10/25 through 11/24	12/16/2021		66.43
Total PEOPLES NATURAL GAS COMPANY						
PLANS EXAMINERS, INC						
Bill	08/03/2021	Invoice #7921022-001	Boston Pump Station	12/06/2021		22.13
Bill	09/03/2021	Invoice #7921023-001	Buena Vista Pump Station	12/06/2021		22.13
Total PLANS EXAMINERS, INC						
RC HAYWOOD REFRIDGERATION SERVICE, INC						
Bill	11/05/2021	Invoice #7413	Sutersville Station	12/05/2021	1	150.00
Bill	10/29/2021	Invoice #7404	Service work	12/06/2021		160.00
Bill	11/01/2021	Invoice #7412	Service work at plant	12/06/2021		175.00
Total RC HAYWOOD REFRIDGERATION SERVICE, INC						
RC WALTER & SON						
Bill	10/31/2021	Account #822248	Miscellaneous Plant	12/01/2021	5	47.07
Total RC WALTER & SON						
TEAMSTERS LOCAL 205						
Bill	11/25/2021	December 2021	Retiree Life Insurance	12/10/2021		33.00
Total TEAMSTERS LOCAL 205						
Thomas Fastening Systems, Inc.						
Bill	11/22/2021	Invoice #1169212	Red and Green tracing dye	12/22/2021		90.00
Total Thomas Fastening Systems, Inc.						
VEOLIA WATER						
Bill	09/24/2021	Invoice #90222879	Services rendered August 2021	12/06/2021		36,263.00
Bill	10/25/2021	Invoice #90294339	Services rendered September 2021	12/06/2021		29,913.00
Total VEOLIA WATER						
TOTAL						
						189,653.64
MANUAL ADDITIONS						
COMCAST						
	11/4/2021	8993 20 914 0152751	Billing period 11/12 through 12/11	11/27/2021		244.07
COMMONWEALTH OF PA CLEAN WATER FUND						
	11/1/2021	November 2021	Consent Order and Agreement	11/15/2021		1,000.00
LEGAL TAX SERVICE - SEWAGE						
	10/15/2021	ETS10015257	September billing	11/15/2021		122.25
NORTHWEST SAVINGS BANK						
	11/7/2021	8385049484	F250 Truck payment	11/21/2021		685.37
PENNSYLVANIA AMERICAN WATER COMPANY						
	10/28/2021	1024-22022775016	Bulk sewage billing 9/10 - 10/8	11/19/2021		42,797.55
PENNSYLVANIA AMERICAN WATER COMPANY						
	11/2/2021	1024-210033315455	Billing period 9/25 through 10/26	11/24/2021		43.11
PENNSYLVANIA AMERICAN WATER COMPANY						
	11/11/2021	1024-210029953438	Billing period 10/14 through 11/10	12/3/2021		211.35
PENNSYLVANIA AMERICAN WATER COMPANY						
	11/11/2021	1024-210032157748	Billing period 10/14 through 11/10	12/13/2021		16.79
PENNSYLVANIA AMERICAN WATER COMPANY						
	11/15/2021	1024-210035264461	Billing period 10/16 through 11/12	12/17/2021		43.83
PEOPLES NATURAL GAS						
	10/25/2021	200004728909	Billing period 9/24 through 10/25	11/16/2021		19.50
WEST PENN POWER						
	10/27/2021	200 001 161 179	Billing period 9/17 through 10/17	11/17/2021		5,224.35
TOTAL MANUAL ADDITIONS						
						50,408.17
TOTAL						240,061.81