

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 5/3/2021 Warrant: 5/3/2021

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>\$645,844.74</b>
<b>TOTAL</b>	<b>\$645,844.74</b>

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of May 3, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
APPLIED INDUSTRIAL	145.08	380.98	0.00	0.00	0.00	526.06
ARAMARK	194.04	64.50	0.00	0.00	0.00	258.54
Auto Plus - Elizabeth	0.00	150.61	0.00	0.00	0.00	150.61
BNY MELLON	415,610.00	0.00	0.00	0.00	0.00	415,610.00
CENTER MACHINE COMPANY, INC.	0.00	3,739.00	0.00	0.00	0.00	3,739.00
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	100,765.80	0.00	0.00	0.00	0.00	100,765.80
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	597.92	88.87	0.00	0.00	0.00	686.79
HACH COMPANY	448.95	0.00	0.00	0.00	0.00	448.95
HAPCHUK, INC.	5,142.50	907.50	0.00	0.00	0.00	6,050.00
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	3,412.00	0.00	0.00	0.00	0.00	3,412.00
KINZUA ENVIRONMENTAL	1,964.98	0.00	0.00	0.00	0.00	1,964.98
KLH Engineers, Inc.	0.00	2,086.00	0.00	0.00	0.00	2,086.00
LEGAL TAX SERVICE, INC.	0.00	5,983.68	0.00	0.00	0.00	5,983.68
LEGAL TAX-SEWAGE BILLS	83.25	0.00	0.00	0.00	0.00	83.25
LICO	1,534.50	0.00	0.00	0.00	0.00	1,534.50
PENNSYLVANIA AMERICAN WATER COMPANY	248.93	0.00	0.00	0.00	0.00	248.93
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	10.99	0.00	0.00	0.00	10.99
PRECISION ODOR INC.	1,367.50	0.00	0.00	0.00	0.00	1,367.50
RC HAYWOOD REFRIDGERATION SERVICE, INC	2,685.00	0.00	0.00	0.00	0.00	2,685.00
RC WALTER & SON	0.00	302.68	0.00	0.00	0.00	302.68
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
TRUMBULL INDUSTRIES	1,015.20	0.00	0.00	0.00	0.00	1,015.20
UNIVAR SOLUTIONS USA INC	0.00	1,134.74	0.00	0.00	0.00	1,134.74
VEOLIA WATER	33,603.00	0.00	0.00	0.00	0.00	33,603.00
XYLEM DEWATERING SOLUTIONS INC dba GODWIN	556.20	0.00	0.00	0.00	0.00	556.20
<b>TOTAL</b>	<b><u>576,290.45</u></b>	<b><u>14,849.55</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>591,140.00</u></b>
<b>MANUAL ADDITIONS</b>						
COMCAST						243.95
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
NORTHWEST SAVINGS BANK						685.37
NORTHWEST SAVINGS BANK						1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY						43,910.16
PEOPLES NATURAL GAS						54.58
WEST PENN POWER						<u>7,588.45</u>
<b>TOTAL MANUAL ADDITIONS</b>						<b>54,704.74</b>
<b>TOTAL</b>						<b><u>645,844.74</u></b>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of May 3, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>APPLIED INDUSTRIAL</b>						
Bill	03/29/2021	Invoice #7021180215	Ballbearing order for Sanitary Plant	04/29/2021	5	380.98
Bill	04/07/2021	Invoice #7021252018	Tapered Bearing for repairs	05/07/2021		145.08
						<u>526.06</u>
<b>Total APPLIED INDUSTRIAL ARAMARK</b>						
<b>Auto Plus - Elizabeth</b>						
Bill	03/30/2021	210291961	Clean mats and towels	04/29/2021	4	64.50
Bill	04/06/2021	210295103	Clean mats and towels	05/06/2021		64.50
Bill	04/13/2021	210298142	Clean mats and towels	05/13/2021		64.50
Bill	04/20/2021	210301226	Clean mats and towels	05/20/2021		65.04
						<u>258.54</u>
<b>Total ARAMARK</b>						
<b>Auto Plus - Elizabeth</b>						
Bill	03/31/2021	Invoice #15022956	Godwin Pump Battery	04/30/2021	3	150.61
						<u>150.61</u>
<b>Total Auto Plus - Elizabeth</b>						
<b>BNY MELLON</b>						
Bill	04/19/2021	ELIZSAN2012	Interest Payment	06/10/2021		188,173.75
Bill	04/19/2021	ELIZTWP2019B	Interest Payment	06/10/2021		123,600.00
Bill	04/19/2021	ELIZTWP19A	Interest Payment	06/10/2021		103,836.25
						<u>415,610.00</u>
<b>Total BNY MELLON</b>						
<b>CENTER MACHINE COMPANY, INC.</b>						
Bill	04/01/2021	Invoice #10255	Allis Chalmers Repairs	05/01/2021	2	3,739.00
						<u>3,739.00</u>
<b>Total CENTER MACHINE COMPANY, INC.</b>						
<b>DRNACH ENVIRONMENTAL</b>						
Bill	04/09/2021	March 2021	Sanitation Flow & SSO Monitoring	05/09/2021		6,810.00
						<u>6,810.00</u>
<b>Total DRNACH ENVIRONMENTAL</b>						
<b>ELIZABETH BOROUGH</b>						
Bill	04/05/2021	Invoice #04-2021	March 2021 customer usage	05/05/2021		100,765.80
						<u>100,765.80</u>
<b>Total ELIZABETH BOROUGH</b>						
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>						
Bill	04/01/2021	922460909	Business VoiceEdge reimbursement	05/01/2021	2	88.87
Bill	04/26/2021	April 2021	Billing period 3/17 through 4/20	05/04/2021		536.36
Bill	04/12/2021	429.500	2017 F350 Truck maintenance	05/12/2021		61.56
						<u>686.79</u>
<b>Total ELIZABETH TOWNSHIP - REIMBURSEMENT</b>						
<b>HACH COMPANY</b>						
Bill	04/13/2021	Invoice #12366597	Pump tubing	05/13/2021		448.95
						<u>448.95</u>
<b>Total HACH COMPANY</b>						
<b>HAPCHUK, INC.</b>						
Bill	04/02/2021	Invoice #A-1011165	Pumping and hauling 16,500 gallons	05/02/2021	1	907.50
Bill	04/09/2021	Invoice #A-1011460	Pumping and hauling 22,000 gallons	05/09/2021		1,210.00
Bill	04/16/2021	Invoice #A-1011664	Pumping and hauling 49,500 gallons	05/16/2021		2,722.50
Bill	04/23/2021	Invoice #A-1011961	Pump and haul 22,000 gallons	05/23/2021		1,210.00
						<u>6,050.00</u>
<b>Total HAPCHUK, INC.</b>						
<b>JAMES LESNIEWSKI</b>						
Bill	04/15/2021	April 2020	April 2021 Stipend	05/15/2021		75.00
						<u>75.00</u>
<b>Total JAMES LESNIEWSKI</b>						
<b>JR Contracting</b>						
Bill	04/05/2021	Invoice #1052-21-6	Service work at Sanitary Plant	05/05/2021		3,412.00
						<u>3,412.00</u>
<b>Total JR Contracting</b>						
<b>KINZUA ENVIRONMENTAL</b>						
Bill	04/26/2021	Invoice #82940	Degreasing wipes and Red Extreme	05/26/2021		1,964.98
						<u>1,964.98</u>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of May 3, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
	Total KINZUA ENVIRONMENTAL KLH Engineers, Inc.					
Bill	03/31/2021	Invoice #64321	Professional Services Report through 3/31/21	04/30/2021	3	1,964.98
	Total KLH Engineers, Inc.					
	LEGAL TAX SERVICE, INC.					
Bill	04/19/2021	March 2021	March 2021 Online/Credit Card Payments	04/30/2021	3	2,066.00
Bill	04/01/2021	March 2021	March Billing/February Usage	05/01/2021	2	4,463.77
	Total LEGAL TAX SERVICE, INC.					
	LEGAL TAX-SEWAGE BILLS					
Bill	04/15/2021	ETS10015257	March 2021 Billing Period	05/15/2021		83.25
	Total LEGAL TAX-SEWAGE BILLS					
	LICO					
Bill	04/22/2021	Invoice #058481	55 gallon drum Knockout	05/22/2021		1,534.50
	Total LICO					
	PENNSYLVANIA AMERICAN WATER COMPANY					
Bill	04/15/2021	1024-210029953438	Billing period 3/12 through 4/13	05/17/2021		186.59
Bill	04/15/2021	1024-210032157748	Billing period 3/12 through 4/13	05/17/2021		16.71
Bill	04/16/2021	1024-210035264461	Billing period 3/16 through 4/15	05/17/2021		43.63
	Total PENNSYLVANIA AMERICAN WATER COMPANY					
	PENNSYLVANIA ONE CALL SYSTEM, INC.					
Bill	03/31/2021	Invoice #899794	Monthly activity fee	04/30/2021	3	10.99
	Total PENNSYLVANIA ONE CALL SYSTEM, INC.					
	PRECISION ODOR INC.					
Bill	04/12/2021	Invoice #10338	Odor control equipment	05/12/2021		1,367.50
	Total PRECISION ODOR INC.					
	RC HAYWOOD REFRIDGERATION SERVICE, INC					
Bill	04/14/2021	Invoice #7125	Service Equipment	05/14/2021		2,885.00
	Total RC HAYWOOD REFRIDGERATION SERVICE, INC					
	RC WALTER & SON					
Bill	04/01/2021	Transaction #591331	Heater	05/01/2021	2	249.00
Bill	04/01/2021	Transaction #591474	Maintenance items	05/01/2021	2	17.53
Bill	04/01/2021	Transaction #592969	Duncan Station repair	05/01/2021	2	16.17
Bill	04/01/2021	Transaction #593178	Pump repair parts	05/01/2021	2	19.98
	Total RC WALTER & SON					
	TEAMSTERS LOCAL 205					
Bill	04/25/2021	May 2021	May 2021 Premium	05/10/2021		30.60
	Total TEAMSTERS LOCAL 205					
	TRUMBULL INDUSTRIES					
Bill	04/12/2021	Invoice #9050783	Parts for pump repairs	05/12/2021		1,015.20
	Total TRUMBULL INDUSTRIES					
	UNIVAR SOLUTIONS USA INC					
Bill	04/02/2021	Invoice #49063041	Chlorine	05/02/2021	1	1,134.74
	Total UNIVAR SOLUTIONS USA INC					
	VEOLIA WATER					
Bill	04/26/2021	Invoice #90281968	Routine Operation/Maintenance	05/26/2021		33,603.00
	Total VEOLIA WATER					
	XYLEM DEWATERING SOLUTIONS INC dba GODWIN					
Bill	04/13/2021	Invoice #401081905	Water Suction Hose rental	05/13/2021		556.20
	Total XYLEM DEWATERING SOLUTIONS INC dba GODWIN					

ELIZABETH TOWNSHIP-SANITATION  
Unpaid Bills Detail  
As of May 3, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
TOTAL							591,140.00
MANUAL ADDITIONS							
COMCAST		4/4/2021	8993 20 914 0152751	Billing period 4/12 through 5/11	4/27/2021		243.95
COMMONWEALTH OF PA CLEAN WATER FUND		4/1/2021	March 2021	Consent Order and Agreement	4/15/2021		1,000.00
NORTHWEST SAVINGS BANK		4/6/2021	8385049484	2017 F250 Truck payment	4/21/2021		685.37
NORTHWEST SAVINGS BANK		4/18/2021	8385043081	Skidsteer payment	5/2/2021		1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY		3/26/2021	1024-22002775016	Bulk sewage billing 1/12 - 3/8	4/19/2021		43,910.16
PEOPLES NATURAL GAS		3/26/2021	200004728909	Billing period 2/25 through 3/26	4/19/2021		54.58
WEST PENN POWER		3/30/2021	200 001 161 179	Billing period 2/17 through 3/21	4/19/2021		7,585.45
TOTAL MANUAL ADDITIONS							54,704.74
TOTAL							645,844.74