

Elizabeth Township  
Accounts Payable Warrant Report

Date: 2/1/2021 Warrant: 2/1/2021

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 Dan Poirier

\_\_\_\_\_

Accounts Payable Invoices		\$261,920.34
Payroll	Includes Employer Taxes & Liability Payments	\$215,205.50
<b>TOTAL</b>		<b>\$477,125.84</b>

Note Payroll periods included in amount listed above for 1/14/21, 1/28/21 and Commissioner pay dated 1/8/21

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of February 1, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Boy Scouts of America Troop 257	100.00	0.00	0.00	0.00	0.00	100.00
Brookside Sales Inc.	0.00	253.92	0.00	0.00	0.00	253.92
Cargill, Inc.	0.00	111,549.47	0.00	0.00	0.00	111,549.47
Center Independent Oil Stores, LLC	0.00	4.67	0.00	0.00	0.00	4.67
Cintas Corporation Loc. 006	0.00	1,328.14	0.00	0.00	0.00	1,328.14
County of Allegheny Treasurer	0.00	100.00	0.00	0.00	0.00	100.00
Custom Products Corporation	0.00	321.01	0.00	0.00	0.00	321.01
David Davis Communications	0.00	427.50	0.00	0.00	0.00	427.50
Environmental Planning & Design, LLC	0.00	5,745.63	0.00	0.00	0.00	5,745.63
Expert Outdoor Power	232.18	0.00	0.00	0.00	0.00	232.18
Frank's Shoes	0.00	171.99	0.00	0.00	0.00	171.99
Galloway Safety & Supply	105.43	0.00	0.00	137.09	0.00	242.52
Galls	0.00	49.49	0.00	0.00	0.00	49.49
Glassmere Fuel Service	9,036.74	0.00	0.00	0.00	0.00	9,036.74
Grabowski Construction	0.00	150.00	0.00	0.00	0.00	150.00
Hanson Aggregates BMC Inc.	1,271.48	0.00	0.00	0.00	0.00	1,271.48
Hei-Way, LLC	0.00	2,289.75	0.00	0.00	0.00	2,289.75
Jim Shorkey Auto Group	0.00	175.50	0.00	0.00	0.00	175.50
Keystone Spring Service, Inc.	0.00	192.58	0.00	0.00	0.00	192.58
Legion Arms Co.	0.00	500.00	0.00	0.00	0.00	500.00
Natale Sporting Goods	0.00	0.00	240.00	0.00	0.00	240.00
NLEFIA	0.00	50.00	0.00	0.00	0.00	50.00
Node Zero LLC	333.90	0.00	0.00	0.00	0.00	333.90
Northwest Savings Bank	1,045.46	0.00	0.00	0.00	0.00	1,045.46
Pa American Water Co.	0.00	292.57	0.00	0.00	0.00	292.57
Pennsylvania Municipal Service	0.00	8.67	0.00	0.00	0.00	8.67
Pennsylvania One Call System	0.00	0.00	31.50	0.00	0.00	31.50
R C Walter & Sons, Inc.	0.00	50.14	0.00	0.00	0.00	50.14
R.C. Haywood Refrigeration	0.00	2,336.44	0.00	0.00	0.00	2,336.44
Ross Maintenance Products Co.	0.00	234.42	0.00	0.00	0.00	234.42
SHACOG	0.00	10,092.52	0.00	0.00	0.00	10,092.52
Sprint	664.52	0.00	0.00	0.00	0.00	664.52
Squibb-Itl, LLC	0.00	2,136.47	0.00	0.00	0.00	2,136.47
Steel Rivers Council of Governments	0.00	500.00	0.00	0.00	0.00	500.00
Teamsters Local 205	2,267.60	0.00	0.00	0.00	0.00	2,267.60
The Antenna Farm	0.00	0.00	1,869.90	0.00	0.00	1,869.90
Trumpe Auto	0.00	60.00	0.00	0.00	0.00	60.00
Visa	0.00	315.73	0.00	0.00	0.00	315.73
W.B. Mason Co. Inc.	0.00	449.12	0.00	0.00	0.00	449.12
WAPMM	35.00	0.00	0.00	0.00	0.00	35.00
Weisel, Xides & Foerster	0.00	833.32	0.00	0.00	0.00	833.32
Witmer Public Safety Group, INC.	0.00	827.78	229.21	0.00	0.00	1,056.99
<b>TOTAL</b>	<b>16,792.31</b>	<b>141,446.83</b>	<b>2,370.61</b>	<b>137.09</b>	<b>0.00</b>	<b>160,746.84</b>

Manual Additions

AT&T Mobility	40.73
Best Buy Transmissions	2,412.00
Bright, Natalee	100.00
Comcast Business	1,131.97

Elizabeth Township-General Fund, Allegheny County

A/P Aging Summary

As of February 1, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Comcast						190.83
Comcast						339.29
Comcast						200.83
Direct Energy Business						1,017.21
Eber & Associates						26,646.00
First Commonwealth						1,979.10
Ford Business Machines						137.90
Hall, Daniel & Hilary						75.79
Leaf						283.10
Legal Tax Service						49.50
Legal Tax Service						42.00
Legal Tax Service						149.25
Mon Valley Independent						1,044.15
Municipal Authority of Westmoreland County						13.50
Municipal Employers Insurance Trust						52,035.58
Northwest Savings Bank						1,920.95
PA American Water Co.						7,711.76
PA Department of Revenue						94.35
Pennsylvania American Water						5,199.88
Pennsylvania American Water						5,199.88
Peoples Natural Gas						2,560.15
Peoples Natural Gas						912.06
Peoples Natural Gas						21.10
Peoples Natural Gas						10.22
Racunas Law Group						9,000.00
Selliitto, Kellie						100.00
State Workers Insurance Fund						1,762.00
Stoebe, Amy						100.00
T & D LLC						145.06
West Penn Power						12,797.49
West Penn Power						10.31
West Penn Power						8.90
West Penn Power						8.93
West Penn Power						8.89
West Penn Power						8.89
West Penn Power						25.40
West Penn Power						66.85
West Penn Power						43.95
West Penn Power						17.91
West Penn Power						1,302.99
Wilson Baum Agency						100.00
<b>Total Manual Additions</b>						<b>101,173.50</b>
<b>TOTAL AMOUNT</b>						<b>261,920.34</b>

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of February 1, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Bella Clean, LLC</b>							
Total Bella Clean, LLC	Bill	01/24/2021	175	January 2021 cleaning services	02/03/2021		1,700.00
<b>Boy Scouts of America Troop 257</b>							
Total Boy Scouts of America Troop 257	Bill	01/27/2021	012221	Deposit return Bldg 1 1/22-2/21	02/06/2021		100.00
<b>Brookside Sales Inc.</b>							
Total Brookside Sales Inc.	Bill	12/28/2020	146019	438 In-force	01/07/2021	25	253.92
<b>Cargill, Inc.</b>							
Total Cargill, Inc.	Bill	12/23/2020	2905990055	Salt	01/02/2021	30	38,256.39
	Bill	12/24/2020	2905892173	Salt	01/03/2021	29	25,382.35
	Bill	01/04/2021	29059008350	Salt	01/14/2021	18	47,910.73
							111,549.47
<b>Center Independent Oil Stores, LLC</b>							
Total Center Independent Oil Stores, LLC	Bill	12/31/2020	123120	Car wash 12/12/20 Invoice 1247252 MG34181	01/10/2021	22	4.67
							4.67
<b>Cintas Corporation Loc. 006</b>							
Total Cintas Corporation Loc. 006	Bill	12/31/2020	4071773946	Towels, wipes, hangerack, sani soap dispenser	01/10/2021	22	345.65
	Bill	01/06/2021	4072205381	Mats	01/16/2021	16	245.54
	Bill	01/07/2021	4072333401	Towels, hangerack, uniforms	01/17/2021	15	245.65
	Bill	01/14/2021	4072975217	Towels, hangerack, uniforms	01/24/2021	8	245.65
	Bill	01/21/2021	407363699	Towels, hangerack, uniforms	01/31/2021	1	245.65
							1,328.14
<b>County of Allegheny Treasurer</b>							
Total County of Allegheny Treasurer	Bill	01/04/2021	117	Dispenser registration fee	01/14/2021	18	100.00
							100.00
<b>Custom Products Corporation</b>							
Total Custom Products Corporation	Bill	01/13/2021	345962	Safety splices/freight	01/23/2021	9	321.01
							321.01
<b>David Davis Communications</b>							
Total David Davis Communications	Bill	12/14/2020	0000045713	12/20/20 remote access, etc. dispatch #81769	01/13/2021	19	285.00
	Bill	12/29/2020	0000047627	Quickbooks updates Dispatch 81843	01/28/2021	4	142.50
							427.50
<b>Environmental Planning &amp; Design, LLC</b>							
Total Environmental Planning & Design, LLC	Bill	01/13/2021	2242-2020-7	December 2020 Project 2242 Comprehensive Plan	01/23/2021	9	5,745.63
							5,745.63
<b>Expert Outdoor Power</b>							
Total Expert Outdoor Power	Bill	01/22/2021	012221	Chain saw parts & chains	02/01/2021		232.18
							232.18
<b>Frank's Shoes</b>							
Total Frank's Shoes	Bill	01/04/2021	235938	Boots - Rich Blaha	01/14/2021	18	171.99
							171.99
<b>Galloway Safety &amp; Supply</b>							
Total Galloway Safety & Supply	Bill	11/20/2020	117968	3M 2000 Series Particulate filter	11/30/2020	63	137.09
	Bill	01/22/2021	INV119190	Gloves	02/01/2021		105.43
							242.52

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of February 1, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Galls</b>							
Total Galls	Bill	12/29/2020	017300589	Cuff Case - Novacek	01/08/2021	24	13.50
	Bill	01/05/2021	017348316	Conceal carry sweatshirt - Novacek	01/15/2021	17	35.99
<b>Glassmere Fuel Service</b>							
Total Glassmere Fuel Service	Bill	01/06/2021	1346571	12/4/20 - 1/6/21 Fuel	02/10/2021		9,036.74
<b>Grabowski Construction</b>							
Total Grabowski Construction	Bill	01/04/2021	010421	Refund duplicate payment for Snow plow	01/14/2021	18	150.00
							150.00
<b>Hanson Aggregates BMC Inc.</b>							
Total Hanson Aggregates BMC Inc.	Bill	01/14/2021	1051188089	Bin	02/13/2021		619.08
	Bill	01/15/2021	1051139091	Bin	02/14/2021		652.40
							1,271.48
<b>Hel-Way, LLC</b>							
Total Hel-Way, LLC	Bill	01/13/2021	10112020	Premium stockpile bituminous material	01/23/2021	9	2,289.75
							2,289.75
<b>Jim Shorkey Auto Group</b>							
Total Jim Shorkey Auto Group	Bill	01/06/2021	321785	Wiper unit - Rd-08	01/16/2021	16	175.50
							175.50
<b>Keystone Spring Service, Inc.</b>							
Total Keystone Spring Service, Inc.	Bill	12/22/2020	1589542	WS3P4WDASRSE	01/21/2021	11	192.58
							192.58
<b>Legion Arms Co.</b>							
Total Legion Arms Co.	Bill	01/15/2021	011521	Sig Sauer SP2022 - J. Patterson	01/25/2021	7	500.00
							500.00
<b>Natalie Sporting Goods</b>							
Total Natalie Sporting Goods	Bill	12/18/2020	104835	Polo shirts	12/28/2020	35	240.00
							240.00
<b>NLEFIA</b>							
Total NLEFIA	Bill	01/05/2021	05532	L.E. membership - J. Patterson	01/15/2021	17	50.00
							50.00
<b>Node Zero LLC</b>							
Total Node Zero LLC	Bill	01/22/2021	3860	Webroot Endpoint Renewal	02/01/2021		333.90
							333.90
<b>Northwest Savings Bank</b>							
Total Northwest Savings Bank	Bill	02/01/2021	8385044527	Toro groundsmaster	02/11/2021		1,045.46
							1,045.46
<b>Pa American Water Co.</b>							
Total Pa American Water Co.	Bill	01/15/2021	1024-21003493883	12/20/20-1/13/21 Municipal Bldg	01/25/2021	7	273.60
	Bill	01/19/2021	1024-220007670990	12/11/20-1/14/21 Community Center	01/29/2021	3	19.97
							292.57
<b>Pennsylvania Municipal Service</b>							
Total Pennsylvania Municipal Service	Bill	12/31/2020	91791	December 2020 Amusement Tax	01/30/2021	2	8.67
							8.67
<b>Pennsylvania One Call System</b>							
Total Pennsylvania One Call System	Bill	12/31/2020	0000889328	Monthly activity fee and email delivery charge	12/31/2020	32	31.50
							31.50

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of February 1, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total Pennsylvania One Call System							
R C Walter & Sons, Inc.							
	Bill	12/07/2020	577250	Triap adapter, tie downs	01/06/2021	26	29.66
	Bill	12/07/2020	577348	Screws, nuts, bolts, etc.	01/06/2021	26	5.10
	Bill	12/15/2020	578936	Min Exp foam	01/14/2021	18	15.38
Total R C Walter & Sons, Inc.							
R.C. Haywood Refrigeration							
	Bill	01/05/2021	7033	Install elec. for generator heater	01/15/2021	17	590.00
	Bill	01/06/2021	7037	Service boiler pump	01/19/2021	14	881.44
	Bill	01/15/2021	7048	Service pump Garage	01/25/2021	7	865.00
Total R.C. Haywood Refrigeration							
Ross Maintenance Products Co.							
	Bill	01/05/2021	201541	C-fold towels & unnael screens	01/15/2021	17	76.85
	Bill	01/19/2021	201801	C-fold towels, black liners, white lotion soap	01/29/2021	3	157.57
Total Ross Maintenance Products Co.							
SHACOG							
	Bill	01/04/2021	010421	2021 SHACOG dues & fees	01/14/2021	18	10,092.52
Total SHACOG							
Sprint							
	Bill	01/22/2021	346647360	12/19/20-1/19/21 Tablets, cell phones, hot spots, etc	02/01/2021		10,092.52
Total Sprint							
Squibb-ll, LLC							
	Bill	01/18/2021	3448	Comprehensive Plan postcards	01/28/2021	4	2,136.47
Total Squibb-ll, LLC							
Steel Rivers Council of Governments							
	Bill	01/08/2021	21-1035	2021 Membership fee/RSCOG Regional Training C	01/18/2021	14	500.00
Total Steel Rivers Council of Governments							
Teamsters Local 205							
	Bill	01/25/2021	March 2021	March Dental, vision, life insurance	02/04/2021		2,267.60
Total Teamsters Local 205							
The Antenna Farm							
	Bill	12/07/2020	200541	EMS & Code mobile radios, etc.	12/17/2020	46	1,869.90
Total The Antenna Farm							
Trumppe Auto							
	Bill	01/06/2021	010621	Emission insp - PD-01	01/16/2021	16	20.00
	Bill	01/07/2021	010721	Emission inspection PD-03	01/17/2021	15	20.00
	Bill	01/08/2021	010821	Emission inspection PD-07	01/18/2021	14	20.00
Total Trumppe Auto							
Visa							
	Bill	01/15/2021	00101575-10000000	Purchases thru 1/15/21	01/25/2021	7	315.73
Total Visa							
W.B. Mason Co. Inc.							
	Bill	12/29/2020	216652932	5 gal water jugs, 8x11 paper	01/08/2021	24	159.72
	Bill	01/07/2021	216898676	Kcups, sugar, legal folders, 5x8 legal pads	01/17/2021	15	170.72
	Bill	01/11/2021	216985041	Black ink cartridge	01/21/2021	11	85.12
	Bill	01/12/2021	127032589	Tape	01/22/2021	10	33.56
Total W.B. Mason Co. Inc.							

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of February 1, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>WAPMM</b>							
Total WAPMM	Bill	01/27/2021	2021 Dues	2021 Western Assoc. of PA Municipal Managers du	02/06/2021		35.00
							35.00
<b>Weisel, Xides &amp; Foerster</b>							
Total Weisel, Xides & Foerster	Bill	01/04/2021	December 2020	December-2020 retainer	01/14/2021	18	418.66
	Bill	01/14/2021	January 2021	January 2021 retainer	01/24/2021	8	416.66
							833.32
<b>Witmer Public Safety Group, INC.</b>							
Total Witmer Public Safety Group, INC.	Bill	12/02/2020	20559236.001	TuGlo rifle-slie TFO green/green - Deppen	12/12/2020	51	84.88
	Bill	12/20/2020	2080290	Black hullecks - McBride	12/30/2020	33	144.33
	Bill	01/01/2021	2058236.002	TrueGlo tritium/fiber optic - green/green - Deppen	01/11/2021	21	84.88
	Bill	01/09/2021	2080290.001	PDU rapid shirts black - McBride	01/19/2021	13	90.28
	Bill	01/15/2021	2060274.001	Federal cartridge HST P 40 S & W 165 grain HST	01/25/2021	7	652.62
							1,056.99
<b>TOTAL</b>							<b>1607,746.84</b>
<b>Manual Additions</b>							
AT&T Mobility	Bill	12/24/2020	870720855X01022021	11/25-12/24/20 Code Tablet			40.73
Best Buy Transmissions	Bill	1/5/2021	477470	Bucket truck transmission			2,412.00
Bright, Nataliee	Bill	1/14/2021	040321	Deposit return 4/3/21 Bldg. 3 - COVID			100.00
Comcast Business	Bill	1/1/2021	114750887	Voice Edge			1,131.97
Comcast	Bill	1/7/2021	8993 20 914 0195628	1/12-21/1/21 cable/internet Chapel Dr.			190.83
Comcast	Bill	1/10/2021	8993 20 914 0053736	1/17-21/5/21 internet/voice Municipal Bldg.			339.29
Comcast	Bill	12/28/2020	8993 20 914 0181081	12/31/20-1/30/21 cable/internet Com. Cr.			200.83
Direct Energy Business	Bill	12/1/2021	210210044539335	Community Cr. Boston Bridge, etc.			1,017.21
Eber & Associates	Bill	1/6/2021	ELZTOW-02	1/1/21-1/1/22 Downpayment-insurance			26,646.00
First Commonwealth	Bill	1/5/2021	08900008077	Police vehicles			1,979.10
Ford Business Machines	Bill	1/7/2021	406969	Copies Police & Admin.			137.90
Hall, Daniel & Hilary	Bill	12/31/2020	2020 Refund	1289-C 108 2020 Refund			75.79
Leaf	Bill	1/7/2021	11427733	Copiers & insurance			283.10
Legal Tax Service	Bill	12/15/2020	ETS10069861	11/2020 sewage Community Center			49.50
Legal Tax Service	Bill	12/15/2020	ETS10046976	11/2020 sewage Chapel Dr.			42.00
Legal Tax Service	Bill	12/15/2020	ETS10018553	11/2020 sewage Municipal Bldg			149.25
Mon Valley Independent	Bill	12/31/2020	00001671	December ads			1,044.15
Municipal Authority of Westmoreland County	Bill	12/1/2020	M-500-008-00	9/30-12/31/20 Hydrants			13.50
Municipal Employers Insurance Trust	Bill	1/6/2021	209506	1/21 Hospitalization, disability, life insurance			52,035.58
Northwest Savings Bank	Bill	1/12/2021	00835042166	Township tractor			1,920.95
PA American Water Co.	Bill	12/31/2020	1024-210032080183	Hydrants			7,711.76
PA Department of Revenue	Bill	10/23/2020	18293621	EFT Penalty 10/9/20			94.35
Pennsylvania American Water	Bill	12/1/2021	2020 Refund	998-J-1 2020 Refund			5,199.88
Pennsylvania American Water	Bill	12/28/2020	200003922695	998-J-1 2020 Refund			5,199.88
Peoples Natural Gas	Bill	12/28/2020	210002105570	11/24-12/24/20 Municipal Bldg.			2,560.15
Peoples Natural Gas	Bill	12/28/2020	210002185051	11/24-12/24/20 Generator			912.06
Peoples Natural Gas	Bill	12/28/2020	200003922471	11/24-12/24/20 Chapel Dr.			21.10
Racunas Law Group	Bill	1/1/2021	1272	December 2020 retainer & special services			9,000.00
Sellitto, Kellie	Bill	2/28/2021	012821	Deposit return Bldg. 3 2/28/21 - COVID			100.00
State Workers Insurance Fund	Bill	12/31/2020	05906365	Policy 05906365 installment 5 of 11			1,782.00

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of February 1, 2021

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Shoeb, Amy	Bill	1/20/2021	11/22/20	Deposit refund - First check never rec'd.			100.00
T & D LLC	Bill	1/21/2021	2020 Refund	653-P-156 2020 refund			145.06
West Penn Power	Bill	1/5/2021	100 095 091 607	12/1-12/31/20 St lights-12/17 Ck. Not rec'd			12,797.49
West Penn Power	Bill	1/22/2021	100 090 820 927	12/29/21-1/19/21 Donner St. ballfield			10.31
West Penn Power	Bill	1/21/2021	100 092 540 770	12/18/20-1/18/21 Traffic Signals			8.90
West Penn Power	Bill	1/21/2021	100 090 446 913	12/18/20-1/18/21 Traffic Signals			8.93
West Penn Power	Bill	1/21/2021	100 094 348 453	12/18/20-1/28/21 Traffic Signals			8.99
West Penn Power	Bill	1/21/2021	100 094 261 557	12/18/20-1/18/21 Flashing Signals			8.99
West Penn Power	Bill	1/21/2021	100 112 434 228	12/18/20-1/18/21 Community Center			25.40
West Penn Power	Bill	1/21/2021	100 112 434 210	12/18/20-1/18/21 Community Center			66.85
West Penn Power	Bill	1/21/2021	100 112 432 719	12/18/20-1/18/21 Community Center			43.95
West Penn Power	Bill	1/21/2021	100 122 328 756	12/18/20-1/18/21 Chapel Dr.			17.91
West Penn Power	Bill	12/29/2020	95008917496	Boston Bridge, fields, memorials, etc.			1,302.99
Wilson Baum Agency	Bill	12/31/2020	2524	2/1/21-2/1/22 Bord - J. Snelson			100.00

**Total Manual Additions**

101,473.50

**TOTAL AMOUNT**

281,920.34



Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 2/1/2021 Warrant: 2/1/2021

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 **\$215,127.53**

**TOTAL** **\$215,127.53**

**ELIZABETH TOWNSHIP SANITATION**  
**A/P Aging Summary**  
As of February 1, 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	0.00	996.78	0.00	0.00	0.00	996.78
ARAMARK	258.00	64.50	0.00	0.00	0.00	322.50
Columbus Macro, LLC	9,996.70	0.00	0.00	0.00	0.00	9,996.70
Direct Energy	3,751.78	0.00	0.00	0.00	0.00	3,751.78
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH ELECTRIC SUPPLY	113.40	0.00	0.00	0.00	0.00	113.40
ELIZABETH TOWNSHIP - REIMBURSEMENT	2,627.82	17.90	0.00	0.00	0.00	2,645.72
HAPCHUK, INC.	11,847.50	3,932.50	0.00	0.00	0.00	15,780.00
JAMES LESNIEWSKI	150.00	0.00	0.00	0.00	0.00	150.00
JR Contracting	6,322.00	3,420.00	0.00	0.00	0.00	9,742.00
KINZUA ENVIRONMENTAL	1,155.90	0.00	0.00	0.00	0.00	1,155.90
KLH Engineers, Inc.	0.00	67,717.60	0.00	0.00	0.00	67,717.60
LEGAL TAX SERVICE, INC.	967.65	3,535.78	0.00	0.00	0.00	4,503.43
MARCUS & SHAPIRA	3,432.24	0.00	0.00	0.00	0.00	3,432.24
Northwest Savings Bank	1,222.23	0.00	0.00	0.00	0.00	1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY	59.69	0.00	0.00	0.00	0.00	59.69
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	35.70	0.00	0.00	0.00	35.70
RC HAYWOOD REFRIDGERATION SERVICE, INC	3,480.00	3,800.00	0.00	0.00	0.00	7,280.00
RC WALTER & SON	0.00	51.11	0.00	0.00	0.00	51.11
RICE ELECTRIC CO	463.00	0.00	0.00	0.00	0.00	463.00
SAM'S CLUB	155.90	0.00	0.00	0.00	0.00	155.90
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
TRUMBULL INDUSTRIES	3,639.30	0.00	0.00	0.00	0.00	3,639.30
VEOLIA WATER	31,697.20	0.00	0.00	0.00	0.00	31,697.20
XYLEM DEWATERING SOLUTIONS INC dba GODWIN	2,966.00	0.00	0.00	0.00	0.00	2,966.00
<b>TOTAL</b>	<b><u>91,146.91</u></b>	<b><u>83,571.67</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>174,718.78</u></b>
<b>MANUAL ADDITIONS</b>						
COMCAST						243.95
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
LEGAL TAX SERVICE, INC (Sewage)						123.75
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						35,922.60
PEOPLES NATURAL GAS						51.50
WEST PENN POWER						2,381.58
<b>TOTAL MANUAL ADDITIONS</b>						<b><u>40,408.75</u></b>
<b>TOTAL</b>						<b><u>215,127.53</u></b>

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance	
<b>APPLIED INDUSTRIAL</b>							
Bill	12/16/2020	Invoice #7020438074	Bearings for pumps	01/15/2021	17	996.78	
<b>Total APPLIED INDUSTRIAL</b>							996.78
<b>ARAMARK</b>							
Bill	12/29/2020	210250829	Cleaning mats and towels	01/28/2021	4	64.50	
Bill	01/05/2021	210255896	Cleaning mats and towels	02/04/2021		64.50	
Bill	01/12/2021	210258231	Clean mats and towels	02/11/2021		64.50	
Bill	01/19/2021	210261355	Clean mats and towels	02/18/2021		64.50	
Bill	01/26/2021	210264551	Clean mats and towels	02/25/2021		64.50	
<b>Total ARAMARK</b>							322.50
<b>Columbus Macro, LLC</b>							
Bill	01/13/2021	Fourth Quarter 2020	Fourth Quarter 2020 payment	02/12/2021		9,996.70	
<b>Total Columbus Macro, LLC</b>							9,996.70
<b>Direct Energy</b>							
Bill	01/22/2021	210110044552211	Billing period 12/18 through 1/18	02/08/2021		3,751.78	
<b>Total Direct Energy</b>							3,751.78
<b>DRNACH ENVIRONMENTAL</b>							
Bill	01/11/2021	December 2020	Sanitation Flow and Monitoring	02/10/2021		6,810.00	
<b>Total DRNACH ENVIRONMENTAL</b>							6,810.00
<b>ELIZABETH ELECTRIC SUPPLY</b>							
Bill	01/04/2021	Invoice #419554	Fuse purchase	02/03/2021		113.40	
<b>Total ELIZABETH ELECTRIC SUPPLY</b>							113.40
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
Bill	12/31/2020	December 2020	December 2020 Postage	01/30/2021	2	17.90	
Bill	11/18/2020	429-500	Clerk of Works Advertisement	02/01/2021		2,074.00	
Bill	01/06/2021	December 2020	Vehicle fuel billing period 12/4/20 through 1/6/21	02/05/2021		465.33	
Bill	01/06/2021	922460909	Billing period 1/1/21 through 1/31/21	02/05/2021		88.49	
<b>Total ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							2,645.72
<b>HAPCHUK, INC.</b>							
Bill	12/30/2020	Invoice #A-1007855	Pumping and hauling 71,500 gallons	01/29/2021	3	3,932.50	
Bill	01/09/2021	Invoice #A-1008257	Pump and haul 33,000 gallons	02/07/2021		1,815.00	
Bill	01/11/2021	Invoice #A-1008278	Hi-vac for pump repair	02/10/2021		6,100.00	
Bill	01/15/2021	Invoice #A-1008413	Pumping and hauling 33,000 gallons	02/14/2021		1,815.00	
Bill	01/22/2021	Invoice #A-1008707	Pump and haul 36,500 gallons	02/21/2021		2,117.50	
<b>Total HAPCHUK, INC.</b>							15,780.00
<b>JAMES LESNIEWSKI</b>							
Bill	01/15/2021	Dec 2020/Jan 2021	Monthly Stipend	02/14/2021		150.00	
<b>Total JAMES LESNIEWSKI</b>							150.00
<b>JR Contracting</b>							
Bill	12/31/2020	Invoice #1052-20-16	Repairs at Sanitary Plant	01/30/2021	2	3,420.00	
Bill	01/06/2021	Invoice #1052-21-1	Fallen Timber Road	02/05/2021		1,635.00	
Bill	01/11/2021	Invoice #1052-21-2	Repairs at Boston P/S	02/10/2021		4,687.00	
<b>Total JR Contracting</b>							9,742.00
<b>KINZUA ENVIRONMENTAL</b>							
Bill	01/06/2021	Invoice #33054	Supplies for Sanitary Plant	02/05/2021		1,155.90	
<b>Total KINZUA ENVIRONMENTAL</b>							1,155.90
<b>KLH Engineers, Inc.</b>							
Bill	12/31/2020	Invoice #63463	Elizabeth to McKeesport Sewer Project	01/30/2021	2	67,717.60	
<b>Total KLH Engineers, Inc.</b>							67,717.60
<b>LEGAL TAX SERVICE, INC.</b>							
Bill	01/04/2021	January 2021	For period 12/1 through 12/31	01/14/2021	18	3,535.78	
Bill	01/26/2021	January 2021	Online/Credit Card Collection Fee	02/25/2021		967.65	
<b>Total LEGAL TAX SERVICE, INC.</b>							4,503.43
<b>MARCUS &amp; SHAPIRA</b>							
Bill	01/08/2021	Invoice #117714	Professional Services rendered December 2020	02/07/2021		3,432.24	
<b>Total MARCUS &amp; SHAPIRA</b>							3,432.24

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Total MARCUS &amp; SHAPIRA Northwest Savings Bank</b>						
Bill	01/18/2021	8395043081	Skidsteer Payment	02/02/2021		3,432.24
<b>Total Northwest Savings Bank</b>						
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>						
Bill	01/15/2021	1024-210035264461	Billing period 12/12 through 1/14	02/16/2021		43.16
Bill	01/15/2021	1024-210032157748	Billing period 12/10 through 1/13	02/16/2021		16.53
<b>Total PENNSYLVANIA AMERICAN WATER COMPANY</b>						
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>						
Bill	12/31/2020	Invoice #689300	Monthly Activity Fee	01/30/2021	2	35.70
<b>Total PENNSYLVANIA ONE CALL SYSTEM, INC.</b>						
<b>RC HAYWOOD REFRIDGERATION SERVICE, INC</b>						
Bill	12/28/2020	Invoice #7022	Equipment service at Sanitary Plant	01/27/2021	5	620.00
Bill	12/29/2020	Invoice #7025	Service Hot Water Heaters	01/28/2021	4	420.00
Bill	12/30/2020	Invoice #7026	Service pumps and electric	01/29/2021	3	2,760.00
Bill	01/09/2021	Invoice #7040	Service Equipment	02/07/2021		2,200.00
Bill	01/15/2021	Invoice #7054	Service Equipment	02/14/2021		1,280.00
<b>Total RC HAYWOOD REFRIDGERATION SERVICE, INC</b>						
<b>RC WALTER &amp; SON</b>						
Bill	01/01/2021	822248	Repair tool and supplies	01/31/2021	1	51.11
<b>Total RC WALTER &amp; SON</b>						
<b>RICE ELECTRIC</b>						
Bill	01/11/2021	Invoice #60272	Motor for RAS pump	02/11/2021		463.00
<b>Total RICE ELECTRIC</b>						
<b>SAM'S CLUB</b>						
Bill	01/23/2021	**** **** 4904	Supplies for Sanitary Plant	02/12/2021		155.90
<b>Total SAM'S CLUB</b>						
<b>TEAMSTERS LOCAL 205</b>						
Bill	01/25/2021	February 2021	Retiree Life Insurance Premium	02/10/2021		30.60
<b>Total TEAMSTERS LOCAL 205</b>						
<b>TRUMBULL INDUSTRIES</b>						
Bill	01/04/2021	Invoice #9050015	Repair parts for RAS pump	02/03/2021		1,495.54
Bill	01/08/2021	Invoice #9050040	Pump repair items	02/07/2021		1,603.76
Bill	01/08/2021	Invoice #9050041	Pump repair items	02/07/2021		540.00
<b>Total TRUMBULL INDUSTRIES</b>						
<b>VEOLIA WATER</b>						
Bill	01/25/2021	January 2021	Services rendered December 2020	02/24/2021		31,697.20
<b>Total VEOLIA WATER</b>						
<b>XYLEM DEWATERING SOLUTIONS INC dba GODWIN</b>						
Bill	01/14/2021	Invoice #401063181	Service call for repairs	02/13/2021		1,961.00
Bill	01/14/2021	Invoice #401063182	Service call	02/13/2021		985.00
<b>Total XYLEM DEWATERING SOLUTIONS INC dba GODWIN</b>						
<b>TOTAL</b>						
						174,718.78
<b>MANUAL ADDITIONS</b>						
<b>COMCAST</b>						
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>						
<b>LEGAL TAX SERVICE, INC (Sewage)</b>						
<b>NORTHWEST SAVINGS BANK</b>						
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>						
<b>PEOPLES NATURAL GAS</b>						
<b>WEST PENN POWER</b>						
<b>TOTAL MANUAL ADDITIONS</b>						
						40,408.75
						215,127.53