

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 10/4/2021 Warrant: 10/4/2021

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	\$157,777.41
TOTAL	\$157,777.41

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of October 4, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A&H EQUIPMENT	2,200.00	0.00	0.00	0.00	0.00	2,200.00
ARAMARK	195.12	0.00	0.00	0.00	0.00	195.12
Best Line Equipment	198.95	0.00	0.00	0.00	0.00	198.95
CENTER MACHINE COMPANY, INC.	1,563.00	0.00	0.00	0.00	0.00	1,563.00
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	60,089.60	0.00	0.00	0.00	0.00	60,089.60
ELIZABETH TOWNSHIP - REIMBURSEMENT	185.54	0.00	0.00	0.00	0.00	185.54
HAPCHUK, INC.	3,025.00	1,815.00	0.00	0.00	0.00	4,840.00
JR Contracting	49,184.00	0.00	0.00	0.00	0.00	49,184.00
LEGAL TAX SERVICE, INC.	1,279.94	0.00	0.00	0.00	0.00	1,279.94
Mission Communications	1,186.80	0.00	0.00	0.00	0.00	1,186.80
PENNSYLVANIA AMERICAN WATER COMPANY	20,280.07	0.00	0.00	0.00	0.00	20,280.07
RC HAYWOOD REFRIDGERATION SERVICE, INC	2,000.00	475.00	0.00	0.00	0.00	2,475.00
RICE ELECTRIC	3,567.00	0.00	0.00	0.00	0.00	3,567.00
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
Thomas Fastening Systems, Inc.	692.00	0.00	0.00	0.00	0.00	692.00
TRUMBULL INDUSTRIES	320.70	0.00	0.00	0.00	0.00	320.70
USA BLUE BOOK	297.12	0.00	0.00	0.00	0.00	297.12
TOTAL	<u>153,107.84</u>	<u>2,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,397.84</u>
MANUAL ADDITIONS						
COMCAST						244.13
NORTHWEST SAVINGS BANK						685.37
NORTHWEST SAVINGS BANK						1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY						227.84
TOTAL MANUAL ADDITIONS						<u>2,379.57</u>
TOTAL						<u><u>157,777.41</u></u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of October 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance	
A&H EQUIPMENT							
Bill	08/30/2021	Invoice #E01952	Locator & Transmitter	10/08/2021		2,200.00	
Total A&H EQUIPMENT							2,200.00
ARAMARK							
Bill	09/14/2021	303000033228	Clean towels and mats	10/14/2021		65.04	
Bill	09/21/2021	303000035529	Clean mats and towels	10/21/2021		65.04	
Bill	09/28/2021	3030000037825	Clean mats and towels	10/28/2021		65.04	
Total ARAMARK							195.12
Best Line Equipment							
Bill	09/22/2021	Invoice #F54359	Wiper arm and wiper blade	10/22/2021		198.95	
Total Best Line Equipment							198.95
CENTER MACHINE COMPANY, INC.							
Bill	09/07/2021	Invoice #10276	Multiple pump repairs	10/07/2021		1,563.00	
Total CENTER MACHINE COMPANY, INC.							1,563.00
DRNACH ENVIRONMENTAL							
Bill	09/14/2021	September 2021	Flow & SSO Monitoring	10/14/2021		6,810.00	
Total DRNACH ENVIRONMENTAL							6,810.00
ELIZABETH BOROUGH							
Bill	09/20/2021	Invoice #001-2021	Missed invoice for January 2021	10/20/2021		60,089.60	
Total ELIZABETH BOROUGH							60,089.60
ELIZABETH TOWNSHIP - REIMBURSEMENT							
Bill	09/01/2021	24733087L2DZMLLP2	PA Plate renewal - 2007 Truck	10/09/2021		98.00	
Bill	09/15/2021	922460909	Comcast Reimbursement	10/15/2021		87.54	
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							185.54
HAPCHUK, INC.							
Bill	09/03/2021	Invoice #1017474	Pump and haul 33,000 gallons	10/03/2021	1	1,815.00	
Bill	09/10/2021	Invoice #A-1017669	Pump and haul 22,000 gallons	10/10/2021		1,210.00	
Bill	09/17/2021	Invoice #A-1017992	Pump and haul 33,000 gallons	10/17/2021		1,815.00	
Total HAPCHUK, INC.							4,840.00
JR Contracting							
Bill	09/10/2021	Invoice 1052-21-19	Backflow on Rudolph Street	10/10/2021		4,113.00	
Bill	09/15/2021	Invoice #1052-21-18	Asphalt repair and overlay	10/15/2021		45,071.00	
Total JR Contracting							49,184.00
LEGAL TAX SERVICE, INC.							
Bill	09/15/2021	August 2021	August Online/Credit Card	10/15/2021		1,279.94	
Total LEGAL TAX SERVICE, INC.							1,279.94
Mission Communications							
Bill	09/15/2021	Invoice #1055460	Annual Service charge	10/15/2021		1,186.80	
Total Mission Communications							1,186.80
PENNSYLVANIA AMERICAN WATER COMPANY							
Bill	09/23/2021	1024-220022775016	Bulk sewage increase	10/15/2021		20,219.31	
Bill	09/16/2021	1024-210032157748	Billing period 8/13 through 9/14	10/18/2021		16.83	
Bill	09/16/2021	1024-210035264461	Billing period 8/17 through 9/15	10/18/2021		43.93	
Total PENNSYLVANIA AMERICAN WATER COMPANY							20,280.07
RC HAYWOOD REFRIGERATION SERVICE, INC							
Bill	09/02/2021	Invoice #7336	Service clarifier	10/02/2021	2	475.00	
Bill	09/15/2021	Invoice #7345	Lovetale PS Repair	10/15/2021		2,000.00	
Total RC HAYWOOD REFRIGERATION SERVICE, INC							2,475.00
RICE ELECTRIC							
Bill	09/07/2021	Invoice #80684	Rebuild/repair 40 HP at Boston	10/07/2021		3,567.00	

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of October 4, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total RICE ELECTRIC						
TEAMSTERS LOCAL 205						
Bill	09/25/2021	October 2021	Retiree Life Insurance	10/10/2021		3,567.00
Total TEAMSTERS LOCAL 205						
Thomas Fastening Systems, Inc.						
Bill	09/24/2021	Invoice #1168249	Diamond Blade	10/24/2021		33.00
Total Thomas Fastening Systems, Inc.						
TRUMBULL INDUSTRIES						
Bill	09/13/2021	Invoice #9052059	Parts for Rudolph Street	10/13/2021		692.00
Total TRUMBULL INDUSTRIES						
USA BLUE BOOK						
Bill	09/07/2021	Invoice 658440	Chessel Chart Pen	10/07/2021		320.70
Bill	09/17/2021	Invoice #731052	Red pens for Sutersville flow meter	10/17/2021		14.87
Total USA BLUE BOOK						
TOTAL						
MANUAL ADDITIONS						
COMCAST						
	9/4/2021	8963 20 914 0152751	Billing period 9/12 thorough 10/11	9/27/2021		244.13
NORTHWEST SAVINGS BANK						
	9/6/2021	8385049484	F150 Truck payment	9/21/2021		665.37
NORTHWEST SAVINGS BANK						
	9/19/2021	8385043081	Skidsteer payment	10/22/2021		1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY						
	9/16/2021	1024-210029953438	Billing period 8/13 thorough 9/14	10/8/2021		227.84
TOTAL MANUAL ADDITIONS						
TOTAL						
						157,777.41