

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 4/6/2020 Warrant: 4/6/2020

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 Kyle Walk

Vice-President Bart Rocco

Accounts Payable Invoices	\$195,458.96
TOTAL	\$195,458.96

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of April 6, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACKENHEIL ENGINEERS, INC	385.88	0.00	0.00	0.00	0.00	385.88
APPLIED INDUSTRIAL	1,514.10	0.00	0.00	0.00	0.00	1,514.10
ARAMARK	181.32	0.00	0.00	0.00	0.00	181.32
Auto Plus - Elizabeth	83.02	0.00	0.00	0.00	0.00	83.02
CENTER MACHINE COMPANY, INC.	0.00	1,165.00	0.00	0.00	0.00	1,165.00
COMMONWEALTH OF PENNSYLVANIA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
David Davls Communications	375.00	0.00	0.00	0.00	0.00	375.00
ELIZABETH BOROUGH	0.00	62,352.00	0.00	0.00	0.00	62,352.00
ELIZABETH ELECTRIC SUPPLY	0.00	43.30	0.00	0.00	0.00	43.30
ELIZABETH TOWNSHIP - REIMBURSEMENT	944.44	0.00	0.00	0.00	0.00	944.44
HAPCHUK, INC.	2,722.50	907.50	0.00	0.00	0.00	3,630.00
HCS Instrumentation, LLC	7,711.13	0.00	0.00	0.00	0.00	7,711.13
HYDRO TECH	0.00	872.00	0.00	0.00	0.00	872.00
INDUSTRIAL PUMP AND MOTOR REPAIR	3,450.83	0.00	0.00	0.00	0.00	3,450.83
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
KLH Engineers, Inc.	499.00	0.00	0.00	0.00	0.00	499.00
LEGAL TAX SERVICE, INC.	0.00	6,860.62	0.00	0.00	0.00	6,860.62
MARCUS & SHAPIRA	10,852.06	0.00	0.00	0.00	0.00	10,852.06
PARTSMASTER	287.39	364.44	0.00	0.00	0.00	651.83
PENNSYLVANIA AMERICAN WATER COMPANY	197.22	0.00	0.00	0.00	0.00	197.22
PENNSYLVANIA ONE CALL SYSTEM, INC.	53.90	0.00	0.00	0.00	0.00	53.90
PRECISION ODOR INC.	809.53	0.00	0.00	0.00	0.00	809.53
RC HAYWOOD REFRIDGERATION SERVICE, INC	290.00	0.00	0.00	0.00	0.00	290.00
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
Thomas Fastening Systems, Inc.	309.60	0.00	0.00	0.00	0.00	309.60
UNIVAR USA INC	1,048.00	548.00	0.00	0.00	0.00	1,596.00
TOTAL	<u>33,070.52</u>	<u>73,112.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,183.38</u>

MANUAL ADDITIONS

AMERICAN WATER (DATA)	312.94
AMERICAN WATER (DATA)	312.87
COMCAST	238.58
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
DIRECT ENERGY	6,298.83
DIRECT ENERGY	4,215.60
EXETER SUPPLY COMPANY	114.08
HOME DEPOT	98.79
LEGAL TAX SERVICE - SEWAGE BILL	84.00
NORTHWEST SAVINGS BANK	685.37
NORTHWEST SAVINGS BANK	1,222.23
PENNSYLVANIA AMERICAN WATER	39,128.04
PEOPLES NATURAL GAS	92.06
RC WALTER & SON	133.92
VEOLIA WATER	31,163.00
WEST PENN POWER COMPANY	4,175.27
TOTAL MANUAL ADDITIONS	<u>89,275.58</u>

TOTAL	<u>195,458.96</u>
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ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of April 6, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
ACKENHEIL ENGINEERS, INC						
Bill	03/17/2020	19139-01	Main Sewer Project along Allegheny Trail	04/16/2020		385.88
						<u>385.88</u>
Total ACKENHEIL ENGINEERS, INC						
APPLIED INDUSTRIAL TECHNOLOGIES						
Bill	03/10/2020	7018445253	Bearings for pump at plant	04/09/2020		572.99
Bill	03/12/2020	7018463142	Parts for pumps at plant	04/10/2020		105.24
Bill	03/13/2020	7018478944	Bearings for pump at plant	04/11/2020		835.87
						<u>1,514.10</u>
Total APPLIED INDUSTRIAL TECHNOLOGIES						
ARAMARK						
Bill	03/03/2020	210133776	Cleaning mats and towels	04/02/2020		60.44
Bill	03/10/2020	210168330	Clean Mats & towels	04/09/2020		60.44
Bill	03/17/2020	210169876	Cleaning mats and towels	04/16/2020		60.44
						<u>181.32</u>
Total ARAMARK						
AUTOPLUS						
Bill	02/29/2020	9001306130	Parts for pump at plant	03/31/2020		83.02
						<u>83.02</u>
Total AUTOPLUS						
CENTER MACHINE COMPANY						
Bill	02/27/2020	Invoice #10153	Pump drive shaft	04/06/2020		325.00
Bill	02/27/2020	Invoice #10154	Small pump rotating assembly	04/06/2020		840.00
						<u>1,165.00</u>
Total Center Machine Company						
COMMONWEALTH OF PENNSYLVANIA						
Bill	03/01/2020	Invoice #1142822	Annual Fee for NPDES Permit	06/01/2020		1,250.00
						<u>1,250.00</u>
Total COMMONWEALTH OF PENNSYLVANIA						
DAVID DAVIS COMMUNICATIONS, INC						
Bill	03/03/2020	Invoice #44882	Network Support Agreement	04/06/2020		375.00
						<u>375.00</u>
Total DAVID DAVIS COMMUNICATIONS, INC						
ELIZABETH BOROUGH						
Bill	02/28/2020	Invoice #03-2020	Monthly customer charges	03/31/2020		62,352.00
						<u>62,352.00</u>
Total ELIZABETH BOROUGH						
ELIZABETH ELECTRIC SUPPLY						
Bill	02/25/2020	Invoice #415551	Electrical Supplies	03/24/2020		43.30
						<u>43.30</u>
Total ELIZABETH ELECTRIC SUPPLY						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	03/01/2020	429.215	Postage for February 2020	04/06/2020		12.00
Bill	03/01/2020	January 2020	Fuel usage 11/9 - 12/23/19	04/06/2020		383.41
Bill	03/01/2020	February 2020	Fuel usage 12/24/19 - 2/17/20	04/06/2020		287.09
Bill	03/01/2020	March 2020	Fuel usage 2/8 - 3/13/20	04/06/2020		175.77
Bill	03/01/2020	922460909	Billing period 3/1 - 3/31/20 for comcast bill	04/06/2020		86.17
						<u>944.44</u>
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
HAPCHUK, INC.						
Bill	02/28/2020	A-996495	Pumping & hauling 16,500 gallons	04/06/2020		907.50
Bill	03/05/2020	A-996828	Pumping and hauling 22,000 gallons	04/06/2020		1,210.00
Bill	03/20/2020	A-997307	Pumping and hauling 27,500 gallons	04/06/2020		1,512.50
						<u>3,630.00</u>
Total HAPCHUK, INC.						
HCS Instrumentation, LLC						

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of April 6, 2020

Total TEAMSTERS LOCAL 205
Thomas Fastening Systems, Inc.

Bill	03/17/2020	Inv #11158814	Construction Grade Marking Paint	04/11/2020	30.60
Bill	03/19/2020	Inv #11158938	Green marking flags	04/18/2020	189.60
					120.00
					<u>309.60</u>

Total Thomas Fastening Systems, Inc.
UNIVAR USA INC

Bill	02/28/2020	PT095683	4 cylinders of chlorine	03/28/2020	1,048.00
Bill	03/18/2020	PT097000	4 cylinders of chlorine	04/17/2020	1,048.00
Credit	03/03/2020	PT343837	4 cylinder return credit		-400.00
Credit	3/19/2020	PT343960	1 cylinder return credit		-100.00
					<u>1,586.00</u>

Total UNIVAR USA INC

TOTAL 106,183.38

MANUAL ADDITIONS

AMERICAN WATER (DATA)	2/28/2020	4000186501	February billing/January usage		312.94
AMERICAN WATER (DATA)	3/1/2020	4000188431	March billing/February usage		312.87
COMCAST	3/4/2020	8983 20 914 0152751	Billing period 3/12 through 4/11		238.58
COMMONWEALTH OF PA CLEAN WATER FUND	3/16/2020	March 2020	March 2020 Agreement		1,000.00
DIRECT ENERGY	2/24/2020	200560041300937	Billing period 1/20 through 2/17		6,298.83
DIRECT ENERGY	3/23/2020	200830041583691	Billing period 2/18 through 3/17		4,215.60
EXETER SUPPLY COMPANY	3/4/2020	314536	Multi-range adapter coupling		114.08
HOME DEPOT	2/28/2020	6035 3225 3195 0875	Misc Items for Sanitary Plant		98.79
LEGAL TAX SERVICE - SEWAGE BILL	2/15/2020	ETS10015257	01/2020 sewage consumption		84.00
NORTHWEST SAVINGS BANK	3/8/2020	8385049484	2017 F250 Truck payment		685.37
NORTHWEST SAVINGS BANK	3/18/2020	8385043081	Skid Steer payment		1,222.23
PENNSYLVANIA AMERICAN WATER	2/26/2020	1024-220022775016	Bulk Sewage billing 1/30 - 2/19		39,128.04
PEOPLES NATURAL GAS	2/27/2020	200004728909	Billing period 1/28 through 2/26		92.06
RC WALTER & SON	3/1/2020	Account 822248	Misc Sanitary Plant repair items		133.92
VEOLIA WATER	3/1/2020	90231308	Invoice #90231308		31,163.00
WEST PENN POWER COMPANY	2/27/2020	200 001 161 179	Billing period 1/18 through 2/18		4,175.27
TOTAL MANUAL ADDITIONS					<u><u>89,275.58</u></u>

TOTAL 195,468.96