

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 5/4/2020 Warrant: 5/4/2020

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

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Vice-President Bart Rocco

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Accounts Payable Invoices	<b>\$854,772.84</b>
<b>TOTAL</b>	<b>\$854,772.84</b>

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of May 4, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ARAMARK	120.88	60.44	0.00	0.00	0.00	181.32
BNY MELLON	426,985.00	0.00	0.00	0.00	0.00	426,985.00
CENTER MACHINE COMPANY, INC.	2,173.00	0.00	0.00	0.00	0.00	2,173.00
Columbus Macro, LLC	11,002.84	0.00	0.00	0.00	0.00	11,002.84
DRNACH ENVIRONMENTAL	11,520.00	0.00	0.00	0.00	0.00	11,520.00
ELIZABETH BOROUGH	0.00	63,392.80	0.00	0.00	0.00	63,392.80
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	113.93	0.00	0.00	0.00	0.00	113.93
EVOQUA WATER TECHNOLOGIES LLC	0.00	2,940.00	0.00	0.00	0.00	2,940.00
Flex A Seal	4,401.83	0.00	0.00	0.00	0.00	4,401.83
HAPCHUK, INC.	2,117.50	2,722.50	0.00	0.00	0.00	4,840.00
HCS Instrumentation, LLC	0.00	2,837.46	0.00	0.00	0.00	2,837.46
JR Contracting	45,320.00	0.00	0.00	0.00	0.00	45,320.00
KLH Engineers, Inc.	0.00	1,282.00	0.00	0.00	0.00	1,282.00
LEGAL TAX SERVICE, INC.	0.00	6,715.98	0.00	0.00	0.00	6,715.98
MARCUS & SHAPIRA	9,019.71	0.00	0.00	0.00	0.00	9,019.71
Northwest Savings Bank	0.00	1,222.23	0.00	0.00	0.00	1,222.23
PENNBRIIDGE LAND ABSTRACT COMPANY	35.00	0.00	0.00	0.00	0.00	35.00
PENNSYLVANIA AMERICAN WATER COMPANY	199.75	0.00	0.00	0.00	0.00	199.75
RICE ELECTRIC	4,993.00	0.00	0.00	0.00	0.00	4,993.00
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
VEOLIA WATER	31,489.57	0.00	0.00	0.00	0.00	31,489.57
<b>TOTAL</b>	<b><u>549,522.61</u></b>	<b><u>81,173.41</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>630,696.02</u></b>

MANUAL ADDITIONS

AMERICAN WATER (DATA)	360.00
BANK OF NEW YORK MELLON	4,250.00
BANK OF NEW YORK MELLON	6,500.00
BANK OF NEW YORK MELLON	4,250.00
COMCAST	238.56
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
DAS GROUP	2,324.75
HOME DEPOT	139.17
LEGAL TAX SERVICE, INC	83.25
NORTHWEST SAVINGS BANK	685.37
PA ONE CALL SYSTEM, INC	50.40
PENNSYLVANIA AMERICAN WATER COMPANY	40.15
PENNSYLVANIA AMERICAN WATER COMPANY	32,447.52
PEOPLES NATURAL GAS	44.02
RC WALTER & SON	51.22
SAMS CLUB	108.15
SUPPES FORD	135,154.77
VEOLIA WATER	31,249.40
WEST PENN POWER	3,100.07
<b>TOTAL MANUAL ADDITIONS</b>	<b><u>224,076.82</u></b>
<b>TOTAL</b>	<b><u>854,772.84</u></b>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of May 4, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>ARAMARK</b>						
Bill	03/31/2020	210173027	Clean mats and towels	04/30/2020	4	60.44
Bill	04/07/2020	210174511	Clean mats and towels	05/07/2020		60.44
Bill	04/14/2020	210176007	Clean towels and mats	05/14/2020		60.44
						<u>181.32</u>
<b>Total ARAMARK</b>						
<b>BNY MELLON</b>						
Bill	04/15/2020	ELZSAN2012	Sanitary Authority Sewer Revenue Bond	06/10/2020		193,173.75
Bill	04/23/2020	ELIZTWP19A	Elizabeth Township Sewage Bond	06/15/2020		107,566.25
Bill	04/24/2020	ELIZTWP2019B	Elizabeth Township Sewage Bond	06/15/2020		126,225.00
						<u>426,965.00</u>
<b>Total BNY MELLON</b>						
<b>CENTER MACHINE COMPANY, INC.</b>						
Bill	04/17/2020	Invoice #10168	Repair pumps at Sanitary Plant	05/17/2020		2,173.00
						<u>2,173.00</u>
<b>Total CENTER MACHINE COMPANY, INC.</b>						
<b>Columbus Macro, LLC</b>						
Bill	04/07/2020	First Quarter 2020	First Quarter 2020	05/07/2020		11,002.84
						<u>11,002.84</u>
<b>Total Columbus Macro, LLC</b>						
<b>DRNACH ENVIRONMENTAL</b>						
Bill	04/15/2020	February 2020	Sanitation Flow & SSO Monitoring	05/15/2020		5,760.00
Bill	04/15/2020	March 2020	Sanitation Flow & Monitoring	05/15/2020		5,760.00
						<u>11,520.00</u>
<b>Total DRNACH ENVIRONMENTAL</b>						
<b>ELIZABETH BOROUGH</b>						
Bill	04/03/2020	Invoice 04-2020	Monthly customer charges	05/03/2020	1	63,392.80
						<u>63,392.80</u>
<b>Total ELIZABETH BOROUGH</b>						
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>						
Bill	04/16/2020	922460909	Comcast Business VoiceEdge Telephone	05/16/2020		85.88
Bill	04/20/2020	March 2020	Postage reimbursement	05/20/2020		17.50
Bill	04/23/2020	USPS 1-25-20	Return chlorinator	05/23/2020		10.55
						<u>113.93</u>
<b>Total ELIZABETH TOWNSHIP - REIMBURSEMENT</b>						
<b>EVOQUA WATER TECHNOLOGIES LLC</b>						
Bill	03/31/2020	Sales Order #1000505	Link2Site Annual Service Charge	04/30/2020	4	2,940.00
						<u>2,940.00</u>
<b>Total EVOQUA WATER TECHNOLOGIES LLC</b>						
<b>Flex A Seal</b>						
Bill	04/14/2020	Invoice #S1047303	One of five multi-spring cartridge seal	05/14/2020		893.83
Bill	04/20/2020	Invoice #S1047385	Remaining four multi-spring cartridge seals	05/20/2020		3,508.00
						<u>4,401.83</u>
<b>Total Flex A Seal</b>						
<b>HAPCHUK, INC.</b>						
Bill	03/27/2020	A-997542	Pumping and hauling 22,000 gallons	04/26/2020	8	1,210.00
Bill	04/03/2020	Invoice #A-997836	Pumping and hauling 27,500 gallons	05/03/2020	1	1,512.50
Bill	04/10/2020	Invoice #A-998038	Pumping and hauling gallons	05/10/2020		907.50
Bill	04/17/2020	Invoice #A-998276	Pumping and hauling 22,000 gallons	05/17/2020		1,210.00
						<u>4,840.00</u>
<b>Total HAPCHUK, INC.</b>						
<b>HCS Instrumentation, LLC</b>						
Bill	03/26/2020	Invoice #1972	Test and replace Effluent Flow Meter	04/25/2020	9	2,837.46
						<u>2,837.46</u>
<b>Total HCS Instrumentation, LLC</b>						
<b>JR Contracting</b>						
Bill	04/10/2020	Invoice #1052-20-1	Misc Casting Repairs	05/10/2020		6,635.00
Bill	04/17/2020	Invoice #1052-20-2	Repair manholes from slide	05/17/2020		30,027.00
Bill	04/21/2020	Invoice #1052-20-3	Excavate & replace manhole	05/21/2020		8,658.00
						<u>45,320.00</u>
<b>Total JR Contracting</b>						
<b>KLH Engineers, Inc.</b>						
Bill	03/31/2020	Invoice #61061	Professional Services through March 31, 2020	04/30/2020	4	142.00
Bill	03/31/2020	Invoice #61062	Professional Services through March 31, 2020	04/30/2020	4	708.00

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of May 4, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	03/31/2020	Invoice #61063	Professional Services through March 31, 2020	04/30/2020	4	432.00
						1,282.00
Total KLH Engineers, Inc.						
LEGAL TAX SERVICE, INC.						
Total LEGAL TAX SERVICE, INC.						
MARCUS & SHAPIRA						
Bill	04/03/2020	March 2020	Online / Credit Card Payments	04/13/2020	21	944.31
Bill	04/03/2020	March 2020	March 2020 Collection Fee	04/13/2020	21	5,771.67
						6,715.98
Total MARCUS & SHAPIRA						
Northwest Savings Bank						
Total Northwest Savings Bank						
PENNBRIDGE LAND ABSTRACT COMPANY						
Bill	04/14/2020	Block & Lot 652-C-82	Refund of Sanitary Lien overpayment	05/14/2020		35.00
						35.00
Total PENNBRIDGE LAND ABSTRACT COMPANY						
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	04/10/2020	1024-210032157748	Billing period 3/12 through 4/8	05/12/2020		16.01
Bill	04/10/2020	1024-21002953438	Billing period 3/12 through 4/8	05/12/2020		143.37
Bill	04/15/2020	1024-210035264461	Billing period 3/17 through 4/13	05/18/2020		40.37
						199.75
Total PENNSYLVANIA AMERICAN WATER COMPANY						
RICE ELECTRIC						
Bill	04/21/2020	Invoice #069770	Pump Motor repair/rebuild	05/21/2020		4,993.00
						4,993.00
Total RICE ELECTRIC						
TEAMSTERS LOCAL 205						
Bill	04/25/2020	May 2020	May 2020 Premium	05/10/2020		30.60
						30.60
Total TEAMSTERS LOCAL 205						
VEOLIA WATER						
Total VEOLIA WATER						
<b>TOTAL</b>						
						<b>31,489.57</b>
						<b>31,489.57</b>
						<b>630,696.02</b>
MANUAL ADDITIONS						
Bill	3/16/2020	4000189288	Municipality shutoff/reconnects			360.00
Bill	3/27/2020	Invoice #252-2273835	Sewer Revenue Bond Series 2009			4,250.00
Bill	3/27/2020	Invoice #252-2273836	Sewer Revenue Bond Series 2011			8,500.00
Bill	3/27/2020	Invoice #252-2273073	Sewer Revenue Bond Series 2012			4,250.00
Bill	3/27/2020	8983 20 914 0152751	Billing period 4/12 through 5/11			238.58
Bill	4/14/2020	43922	Consent Order and Agreement			1,000.00
Bill	3/31/2020	Invoice #7180	New Affluent Flowmeter			2,324.75
Bill	3/27/2020	6035 3225 3195 0875	Vacuum and PTC coupling			139.17
Bill	3/15/2020	ETS10015257	February 2020 consumption			83.25
Bill	4/6/2020	8386049484	April 2020 F250 Truck payment			685.37
Bill	3/31/2020	Invoice #652791	Monthly Activity Fee			50.40
Bill	3/26/2020	1024-210033915455	Billing period 2/21 through 3/24			40.15
Bill	3/27/2020	1024-220022775016	Bulk sewage billing 2/20 - 3/18			32,447.52
Bill	3/26/2020	200004728909	Billing period 2/26 through 3/26			44.02
Bill	4/1/2020	Acct.#622248	Misc purchases for sanitary plant			51.22
Bill	3/23/2020	6046 0020 4166 4904	Janitorial supplies for sanitary plant			108.15
Bill	4/6/2020	USJ 3030-7501E0-1694	2020 Ford F-550 Purchase			135,154.77
Bill	3/25/2020	Invoice #90234338	Services rendered February 2020			31,249.40
Bill	3/27/2020	200 001 161 179	Billing period 2/18 through 3/17			3,100.07

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TOTAL						<u>854,772.84</u>