

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 11/2/2020 Warrant: 11/2/2020

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>\$162,280.87</b>
<b>TOTAL</b>	<b>\$162,280.87</b>

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of November 2, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ALLEGHENY COUNTY	240.00	0.00	0.00	0.00	0.00	240.00
AMERICAN WATER (DATA)	0.00	312.25	0.00	0.00	0.00	312.25
ARAMARK	259.85	0.00	0.00	0.00	0.00	259.85
Best Line Equipment	239.94	0.00	0.00	0.00	0.00	239.94
CENTER MACHINE COMPANY, INC.	2,775.00	0.00	0.00	0.00	0.00	2,775.00
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.	0.00	1,397.00	0.00	0.00	0.00	1,397.00
Direct Energy	2,976.36	0.00	0.00	0.00	0.00	2,976.36
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH BOROUGH	0.00	66,866.40	0.00	0.00	0.00	66,866.40
ELIZABETH ELECTRIC SUPPLY	16.30	0.00	0.00	0.00	0.00	16.30
ELIZABETH TOWNSHIP - REIMBURSEMENT	667.82	8.30	0.00	0.00	0.00	696.12
HAPCHUK, INC.	5,445.00	2,420.00	0.00	0.00	0.00	7,865.00
KINZUA ENVIRONMENTAL	0.00	456.72	0.00	0.00	0.00	456.72
KLH Engineers, Inc.	0.00	15,608.40	0.00	0.00	0.00	15,608.40
LEGAL TAX SERVICE, INC.	1,039.76	3,650.76	0.00	0.00	0.00	4,690.52
LEGAL TAX-SEWAGE BILLS	85.50	0.00	0.00	0.00	0.00	85.50
PENNSYLVANIA AMERICAN WATER COMPANY	339.44	0.00	0.00	0.00	0.00	339.44
PEOPLES NATURAL GAS COMPANY	49.57	0.00	0.00	0.00	0.00	49.57
RC HAYWOOD REFRIDGERATION SERVICE, INC	1,888.00	0.00	0.00	0.00	0.00	1,888.00
S & S SCIENTIFIC SUPPLY INC.	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
<b>TOTAL</b>	<u><b>28,363.14</b></u>	<u><b>90,739.83</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>119,122.97</b></u>
<b>MANUAL ADDITIONS</b>						
COMCAST						239.19
DUKANE RADIATOR & SHEETMETAL SOLUTIONS						250.00
HOME DEPOT						24.40
NORTHWEST SAVINGS BANK						685.37
NORTHWEST SAVINGS BANK						1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY						36,844.96
WEST PENN POWER						1,891.75
<b>TOTAL MANUAL ADDITIONS</b>						<u><b>43,157.90</b></u>
<b>TOTAL</b>						<u><b>162,280.67</b></u>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of November 2, 2020

Type	Date	Nm	Memo	Due Date	Aging	Open Balance
<b>ALLEGHENY COUNTY</b>						
Total ALLEGHENY COUNTY						
Bill	10/15/2020	WC #252209	Highway Occupancy Permit	11/14/2020		240.00
						<u>240.00</u>
AMERICAN WATER (DATA)						
Total AMERICAN WATER (DATA)						
Bill	10/01/2020	4000201042	September Usage billing	10/31/2020	2	312.25
						<u>312.25</u>
<b>ARAMARK</b>						
Total ARAMARK						
Best Line Equipment						
Bill	10/06/2020	210213865	Cleaning mats and towels	11/05/2020		64.50
Bill	10/13/2020	210217296	Cleaning mats and towels	11/12/2020		66.35
Bill	10/20/2020	210220281	Cleaning mats and towels	11/19/2020		64.50
Bill	10/27/2020	210223356	Clean mats and towels	11/26/2020		64.50
						<u>259.85</u>
Best Line Equipment						
Bill	10/09/2020	Invoice #P48630	Skidsteer Fuel tank	11/08/2020		239.94
						<u>239.94</u>
Total Best Line Equipment						
CENTER MACHINE COMPANY, INC.						
Bill	10/12/2020	Invoice #10219	Allis Chalmers Pump	11/11/2020		1,620.00
Bill	10/12/2020	Invoice #10218	Allis Chalmers Pump	11/11/2020		1,155.00
						<u>2,775.00</u>
Total CENTER MACHINE COMPANY, INC.						
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.						
Total CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.						
Bill	09/30/2020	Invoice #6731	Zeta Lyte Polymer	10/30/2020	3	1,397.00
						<u>1,397.00</u>
Direct Energy						
Bill	10/23/2020	202970043705472	Billing period 9/16 through 10/18	11/09/2020		2,976.36
						<u>2,976.36</u>
Total Direct Energy						
DRNACH ENVIRONMENTAL						
Bill	10/15/2020	October 2020	Sanitation Flow & SSO Monitoring	11/14/2020		6,810.00
						<u>6,810.00</u>
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	10/02/2020	Invoice #10-2020	September 2020 billing period	11/01/2020	1	66,886.40
						<u>66,886.40</u>
Total ELIZABETH BOROUGH						
ELIZABETH ELECTRIC SUPPLY						
Bill	09/21/2020	Invoice #418295	Midget TD Fuses	11/06/2020		16.30
						<u>16.30</u>
Total ELIZABETH ELECTRIC SUPPLY						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	10/02/2020	October 2020	Petty cash reimbursement	11/01/2020	1	8.30
Bill	10/01/2020	922460309	Billing period 10/1 through 10/31	11/02/2020		87.78
Bill	10/05/2020	October 2020	Napa Auto Parts Reimbursement	11/04/2020		123.06
Bill	10/15/2020	October 2020	Tractor Supply purchase with VISA	11/14/2020		476.98
						<u>686.12</u>
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
HAPCHUK, INC.						
Bill	10/02/2020	Invoice #A-1005030	Pumping and hauling 44,000 gallons	11/01/2020	1	2,420.00
Bill	10/09/2020	Invoice #A-1005039	Pumping and hauling 16,500 gallons	11/08/2020		907.50
Bill	10/16/2020	Invoice #A-1005280	Pumping and hauling 55,000 gallons	11/15/2020		3,025.00
Bill	10/23/2020	Invoice #A-1005639	Pumping and hauling 27,500 gallons	11/22/2020		1,512.50
						<u>7,865.00</u>
Total HAPCHUK, INC.						
KINZUA ENVIRONMENTAL						
Bill	09/30/2020	Invoice #46216	Anti-seize compound	10/30/2020	3	456.72
						<u>456.72</u>
Total KINZUA ENVIRONMENTAL						
KLH Engineers, Inc.						
Bill	09/30/2020	Invoice #62788	Professional services through September 30, 2020	10/30/2020	3	284.00
						<u>284.00</u>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of November 2, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	09/30/2020	Invoice #62789	Professional services through September 30, 2020	10/30/2020	3	497.00
Bill	09/30/2020	Invoice #62790	Professional services through September 30, 2020	10/30/2020	3	142.00
Bill	09/30/2020	Invoice #62791	Professional services through September 30, 2020	10/30/2020	3	452.00
Bill	09/30/2020	Invoice #62792	Professional services through September 30, 2020	10/30/2020	3	14,233.40
Total KLH Engineers, Inc.						15,608.40
LEGAL TAX SERVICE, INC.						
Bill	10/01/2020	October 2020	September 2020 billing collection fee	10/31/2020	2	3,650.76
Bill	10/12/2020	October 2020	September 2020 credit card/online	11/11/2020		1,039.76
Total LEGAL TAX SERVICE, INC.						4,690.52
LEGAL TAX--SEWAGE BILLS						
Bill	10/15/2020	ETS10015257	September 2020 sewage	11/15/2020		85.50
Total LEGAL TAX--SEWAGE BILLS						85.50
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	10/14/2020	1024-210029953438	Billing period 9/11 through 10/13	11/16/2020		152.07
Bill	10/15/2020	1024-210032157748	Billing period 9/11 through 10/13	11/16/2020		16.33
Bill	10/16/2020	1024-210035264461	Billing period 9/15 through 10/14	11/17/2020		171.04
Total PENNSYLVANIA AMERICAN WATER COMPANY						339.44
PEOPLES NATURAL GAS COMPANY						
Bill	10/23/2020	200004728909	Billing period 9/24 through 10/23	11/16/2020		49.57
Total PEOPLES NATURAL GAS COMPANY						49.57
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	10/06/2020	Invoice #6952	Service at Sanitary Plant	11/05/2020		665.00
Bill	10/12/2020	Invoice #6945	Service pumps at Sanitary Plant	11/11/2020		1,223.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC						1,888.00
S & S SCIENTIFIC SUPPLY INC.						
Bill	10/21/2020	Invoice #26317	Manhole Inserts	11/20/2020		5,500.00
Total S & S SCIENTIFIC SUPPLY INC.						5,500.00
TEAMSTERS LOCAL 205						
Bill	10/25/2020	November 2020	Retiree Life Insurance Premium	11/10/2020		30.60
Total TEAMSTERS LOCAL 205						30.60
TOTAL						<u>119,122.97</u>
MANUAL ADDITIONS						
COMCAST	10/4/2020	8993 20 914 0152751	Billing period 10/12 through 11/11	10/27/2020		239.19
DUKANE RADIATOR & SHEETMETAL SOLUTIONS	10/8/2020	Invoice 5752	Skidsteer fuel tank repair	11/4/2020		250.00
HOME DEPOT	9/28/2020	Invoice #4016119	Concrete for plant repairs	10/18/2020		24.40
NORTHWEST SAVINGS BANK	10/6/2020	8385049484	October Ford F250 payment	10/21/2020		685.37
NORTHWEST SAVINGS BANK	10/18/2020	8385043081	October Skidsteer payment	11/2/2020		1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY	9/29/2020	1024-220022775016	Bulk sewage billing 8/7 thru 9/6	10/21/2020		36,844.96
WEST PENN POWER	9/28/2020	200 001 161 179	Billing period 8/17 through 9/17	10/19/2020		1,891.75
TOTAL MANUAL ADDITIONS						43,157.90
TOTAL						<u>162,280.87</u>