

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 2/6/2023

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 Commissioner _____

Vice-President Commissioner _____

Accounts Payable Invoices **\$144,959.78**

TOTAL **\$144,959.78**

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of February 6, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	570.00	339.49	0.00	0.00	0.00	909.49
ARAMARK	389.28	0.00	0.00	0.00	0.00	389.28
Auto Plus - Elizabeth	14.24	0.00	0.00	0.00	0.00	14.24
CERTA SITE, LLC	745.74	0.00	0.00	0.00	0.00	745.74
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
COMMONWEALTH OF PENNSYLVANIA	136.41	0.00	0.00	0.00	0.00	136.41
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	0.00	72,300.00	0.00	0.00	0.00	72,300.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	316.32	0.00	0.00	0.00	0.00	316.32
Flexaseal Engineered Seals & Systems LLC	5,084.00	0.00	0.00	0.00	0.00	5,084.00
HAPCHUK, INC.	8,608.05	671.55	0.00	0.00	0.00	9,279.60
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	0.00	2,509.00	0.00	0.00	0.00	2,509.00
KINZUA ENVIRONMENTAL	1,575.09	0.00	0.00	0.00	0.00	1,575.09
LEE MILLER LLP	8,000.00	0.00	0.00	0.00	0.00	8,000.00
LEGAL TAX SERVICE, INC.	1,430.12	0.00	0.00	0.00	0.00	1,430.12
LEGAL TAX-SEWAGE BILLS	171.91	0.00	0.00	0.00	0.00	171.91
PENNSYLVANIA ONE CALL SYSTEM, INC.	62.64	0.00	0.00	0.00	0.00	62.64
Powers Engineering & Construction Testing	3,634.25	0.00	0.00	0.00	0.00	3,634.25
RC HAYWOOD REFRIGERATION SERVICE, INC	200.00	0.00	0.00	0.00	0.00	200.00
RC WALTER & SON	168.57	0.00	0.00	0.00	0.00	168.57
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
VEOLIA WATER	30,470.94	0.00	0.00	0.00	0.00	30,470.94
W.B. MASON CO., INC.	72.40	0.00	0.00	0.00	0.00	72.40
TOTAL	<u>68,596.96</u>	<u>75,820.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,417.00</u>
MANUAL ADDITIONS						
COMCAST						283.17
PENNSYLVANIA AMERICAN WATER COMPANY						197.16
PENNSYLVANIA AMERICAN WATER COMPANY						17.74
PENNSYLVANIA AMERICAN WATER COMPANY						44.71
TOTAL MANUAL ADDITIONS						<u>542.78</u>
TOTAL						144,959.78

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of February 6, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	01/01/2023	Invoice #4000250960	Usage readings for 12/2022	01/31/2023	6	339 49
Bill	01/09/2023	Invoice #4000250129	Municipality shutoffs/reconnects	02/08/2023		90 00
Bill	01/09/2023	Invoice #4000250130	Municipality shutoffs/reconnects	02/08/2023		450 00
Bill	01/11/2023	Invoice #4000251693	Municipality shut-off/reconnect	02/10/2023		30 00
Total AMERICAN WATER (DATA)						909 49
ARAMARK						
Bill	01/10/2023	3030071051	Clean mats and towels	02/09/2023		97 32
Bill	01/17/2023	3030072099	Clean mats and towels	02/16/2023		97 32
Bill	01/24/2023	Invoice #3030073098	Clean mats and towels	02/23/2023		97 32
Bill	01/31/2023	Invoice #3030074155	Clean mats and towels	03/02/2023		97 32
Total ARAMARK						389 28
Auto Plus - Elizabeth						
Bill	01/19/2023	Invoice #015076196	Starter fluid	02/18/2023		14 24
Total Auto Plus - Elizabeth						14 24
CERTA SITE, LLC						
Bill	01/25/2023	Invoice #12517586	Fire Extinguisher Inspections	02/24/2023		745 74
Total CERTA SITE, LLC						745 74
COMMONWEALTH OF PA CLEAN WATER FUND						
Bill	02/01/2023	PA CWF 01/2023	Consent Order and Agreement	02/15/2023		1,000 00
Total COMMONWEALTH OF PA CLEAN WATER FUND						1,000 00
COMMONWEALTH OF PENNSYLVANIA						
Bill	12/29/2022	Invoice #1191933	Boiler Certificate	02/27/2023		136 41
Total COMMONWEALTH OF PENNSYLVANIA						136 41
DRNACH ENVIRONMENTAL						
Bill	01/18/2023	DRNACH 01/2023	SSO Monitoring	02/17/2023		5,850 00
Total DRNACH ENVIRONMENTAL						5,850 00
ELIZABETH BOROUGH						
Bill	01/06/2023	EBMA 01-2023	December 2022 Customer charge	02/05/2023	1	72,300 00
Total ELIZABETH BOROUGH						72,300 00
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	01/31/2023	POST 02/2023	January 2023 postage	03/02/2023		41 34
Bill	02/01/2023	Invoice #015073700	1999 Ford F-350	03/03/2023		136 74
Bill	02/01/2023	FUEL 02/2023	Fuel Usage 12/21/22 through 1/17/23	03/03/2023		138 24
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						316 32
Flexaseal Engineered Seals & Systems LLC						
Bill	01/18/2023	ORD-89632-Q9X9N2	Multi-spring cartridge seals	02/17/2023		5,084 00
Total Flexaseal Engineered Seals & Systems LLC						5,084 00
HAPCHUK, INC.						
Bill	01/06/2023	Invoice #1037375	Pump and haul 20,000 gallons	02/05/2023	1	671 55
Bill	01/13/2023	Invoice #A-1037730	Pump and haul 53,000 gallons	02/12/2023		3,235 65
Bill	01/20/2023	Invoice #A-1037922	Pump and haul 33,000 gallons	02/19/2023		2,014 65
Bill	01/27/2023	Invoice #A-1038176	Pump and haul 55,000 gallons	02/26/2023		3,357 75
Total HAPCHUK, INC						9,279 60
JAMES LESNIEWSKI						
Bill	02/01/2023	JAN 2023	EBMA Meeting Stipend	03/03/2023		75 00
Total JAMES LESNIEWSKI						75 00
JR Contracting						
Bill	01/04/2023	Invoice #1052-23-01	Emergency Repairs	02/03/2023	3	2,509 00
Total JR Contracting						2,509 00
KINZUA ENVIRONMENTAL						
Bill	01/27/2023	Invoice #52493	Grease and tool cleaning wipes	02/26/2023		1,575 09
Total KINZUA ENVIRONMENTAL						1,575 09
LEE MILLER LLP						
Bill	01/12/2023	Invoice #01-2185610	Legal Services Rendered	02/11/2023		4,250 00
Bill	01/12/2023	Invoice #01-2185609	Legal Services Rendered	02/11/2023		3,750 00
Total LEE MILLER LLP						8,000 00
LEGAL TAX SERVICE, INC.						
Bill	01/17/2023	LTS 01/2023 - 2	Online / Credit card	02/16/2023		1,430 12
Total LEGAL TAX SERVICE, INC						1,430 12
LEGAL TAX-SEWAGE BILLS						
Bill	01/15/2023	ETS10015257	Sewer Service Charge	02/15/2023		171 91
Total LEGAL TAX-SEWAGE BILLS						171 91
PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	01/31/2023	Invoice #994463	Monthly Activity fee	03/02/2023		62 64
Total PENNSYLVANIA ONE CALL SYSTEM, INC						62 64
Powers Engineering & Construction Testing						
Bill	01/20/2023	Invoice #22k 02e 07	Force Main Project	02/19/2023		3,634 25
Total Powers Engineering & Construction Testing						3,634 25
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	01/30/2023	Invoice #7960	Service Lights	03/01/2023		200 00
Total RC HAYWOOD REFRIGERATION SERVICE, INC						200 00
RC WALTER & SON						
Bill	01/31/2023	Account #822248	Miscellaneous items	03/02/2023		168 57
Total RC WALTER & SON						168 57
TEAMSTERS LOCAL 205						
Bill	01/25/2023	FEB 2023	Retiree Life Insurance	02/24/2023		22 00
Total TEAMSTERS LOCAL 205						22 00
VEOLIA WATER						
Bill	01/23/2023	Invoice #9000074904	Services Rendered December 2022	02/22/2023		30,470 94
Total VEOLIA WATER						30,470 94

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of February 6, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
W.B. MASON CO., INC.						
Bill	01/17/2023	Invoice #235641460	Manilla File Folders	02/16/2023		72.40
Total W B MASON CO., INC						<u>72.40</u>
TOTAL						<u><u>144,417.00</u></u>
MANUAL ADDITIONS						
COMCAST	1/4/2023	8993 20 914 0152751	Billing period 1/12 through 2/11	1/27/2023		283.17
PENNSYLVANIA AMERICAN WATER COMPANY	1/17/2023	1024-210029953438	Billing period 12/11 through 1/11	2/8/2023		197.16
PENNSYLVANIA AMERICAN WATER COMPANY	1/17/2023	1024-210032157748	Billing period 12/11 through 1/11	2/17/2023		17.74
PENNSYLVANIA AMERICAN WATER COMPANY	1/18/2023	1024-210035264461	Billing period 12/14 through 1/13	2/17/2023		44.71
TOTAL MANUAL ADDITIONS						<u>542.78</u>
TOTAL						<u><u>144,959.78</u></u>