

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 3/7/2022 Warrant: 3/7/2022

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	\$255,948.77
TOTAL	\$255,948.77

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of March 7, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ADVANCED FIRE	0.00	618.94	0.00	0.00	0.00	618.94
AMERICAN WATER (DATA)	30.00	782.70	0.00	0.00	0.00	812.70
APPLIED INDUSTRIAL	0.00	865.78	0.00	0.00	0.00	865.78
ARAMARK	227.51	79.28	0.00	0.00	0.00	306.79
CENTER MACHINE COMPANY, INC.	765.00	0.00	0.00	0.00	0.00	765.00
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	75,342.60	0.00	0.00	0.00	0.00	75,342.60
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	283.76	109.49	0.00	0.00	0.00	393.25
Flexaseal Engineered Seals & Systems LLC	6,695.53	0.00	0.00	0.00	0.00	6,695.53
HAPCHUK, INC.	4,840.00	1,512.50	0.00	0.00	0.00	6,352.50
JR Contracting	48,422.00	0.00	0.00	0.00	0.00	48,422.00
KLH Engineers, Inc.	0.00	2,805.50	0.00	0.00	0.00	2,805.50
LAWSON Products	850.79	0.00	0.00	0.00	0.00	850.79
LEGAL TAX SERVICE, INC.	1,142.93	3,525.32	0.00	0.00	0.00	4,668.25
LEGAL TAX~SEWAGE BILLS	144.00	0.00	0.00	0.00	0.00	144.00
PENNSYLVANIA AMERICAN WATER COMPANY	104.05	0.00	0.00	0.00	0.00	104.05
RC HAYWOOD REFRIDGERATION SERVICE, INC	0.00	120.00	0.00	0.00	0.00	120.00
RC WALTER & SON	0.00	131.77	0.00	0.00	0.00	131.77
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
VEOLIA WATER	30,613.00	0.00	0.00	0.00	0.00	30,613.00
TOTAL	<u>176,344.17</u>	<u>10,551.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,895.45</u>
MANUAL ADDITIONS						
COMCAST						238.86
JR CONTRACTING						28,273.00
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						40,492.66
PENNSYLVANIA AMERICAN WATER COMPANY						213.20
PEOPLES NATURAL GAS						150.23
TOTAL MANUAL ADDITIONS						<u>70,053.32</u>
TOTAL						<u>255,948.77</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of March 7, 2022

Type	Date	Num	Memo	Due Date	Agng	Open Balance
ADVANCED FIRE						
Bill	02/03/2022	Invoice #11674887	Extinguisher Inspections	03/05/2022	2	818.94
Total ADVANCED FIRE						818.94
AMERICAN WATER (DATA)						
Bill	01/27/2022	Invoice #4000229494	Municipality Shutoffs / Reconnects	02/28/2022	9	120.00
Bill	01/27/2022	Invoice #400028493	Municipality service reconnect	02/28/2022	9	30.00
Bill	01/30/2022	Invoice #4000228631	December 2021 Usage Data reading	03/01/2022	6	316.48
Bill	02/01/2022	Invoice #4000229900	January 2022 usage record	03/03/2022	4	316.22
Bill	02/18/2022	Invoice #4000230951	Municipality shutoffs	03/20/2022		30.00
Total AMERICAN WATER (DATA)						812.70
APPLIED INDUSTRIAL						
Bill	02/03/2022	Invoice #7023461339	Double row ball bearings	03/05/2022	2	367.32
Bill	02/04/2022	Invoice #7023467556	Single Row Ball Bearings	03/06/2022	1	498.46
Total APPLIED INDUSTRIAL						865.78
ARAMARK						
Bill	02/01/2022	303000089115	Clean mats and towels	03/03/2022	4	79.28
Bill	02/08/2022	303000082405	Clean mats and towels	03/10/2022		68.85
Bill	02/15/2022	303000084652	Clean mats and towels	03/17/2022		79.28
Bill	02/22/2022	303000080924	Clean mats and towels	03/24/2022		79.28
Total ARAMARK						306.79
CENTER MACHINE COMPANY, INC.						
Bill	02/11/2022	Invoice #10315	Pump repairs at Sanitary Plant	03/13/2022		765.00
Total CENTER MACHINE COMPANY, INC						765.00
DRNACH ENVIRONMENTAL						
Bill	02/14/2022	January 2022	January 1-31 SSO Monitoring	03/16/2022		5,850.00
Total DRNACH ENVIRONMENTAL						5,850.00
ELIZABETH BOROUGH						
Bill	02/07/2022	Invoice #2-2022	January 2022 Bulk Sewage	03/09/2022		75,342.80
Total ELIZABETH BOROUGH						75,342.80
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	02/01/2022	922460909	Billing period 2/1 through 2/28	03/03/2022	4	109.49
Bill	02/24/2022	FUEL 1/2022	Fuel Usage 12/31 through 2/3	03/07/2022		175.78
Bill	02/28/2022	5633201440825	Advanced Auto Parts charge	03/30/2022		90.49
Bill	02/28/2022	POST 2/2022	February 2022 Postage	03/30/2022		17.49
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						393.25
Flexaseal Engineered Seals & Systems LLC						
Bill	02/17/2022	Invoice #51059445	Cartridge seals	03/19/2022		6,895.53
Total Flexaseal Engineered Seals & Systems LLC						6,895.53
HAPCHUK, INC.						
Bill	01/28/2022	Invoice #A-1023213	Pump and haul 27,500 gallons	02/27/2022	8	1,512.50
Bill	02/11/2022	Invoice #A-1023859	Pump and haul 33,000 gallons	03/13/2022		1,815.00
Bill	02/18/2022	Invoice #A-1023849	Pump and haul 33,000 gallons	03/20/2022		1,815.00
Bill	02/25/2022	Invoice #A-1024193	Pump and haul 22,000 gallons	03/27/2022		1,210.00
Total HAPCHUK, INC.						6,352.50
JR Contracting						
Bill	02/10/2022	Invoice #1052-22-03	Kites Hollow	03/12/2022		9,999.00
Bill	02/10/2022	Invoice #1052-22-04	Kites Hollow	03/12/2022		11,284.00
Bill	02/10/2022	Invoice #1052-22-05	Kites Hollow	03/12/2022		27,139.00
Total JR Contracting						48,422.00
KLH Engineers, Inc.						
Bill	01/31/2022	Invoice #87677	January 2022 Professional Services	03/02/2022	5	2,092.50
Bill	01/31/2022	Invoice #87678	January 2022 Professional Services	03/02/2022	5	713.00
Total KLH Engineers, Inc.						2,805.50
LAWSON Products						
Bill	02/09/2022	Invoice #9300262686	Sales Order #8158037	03/11/2022		853.28
Bill	02/18/2022	Invoice #9300293877	Cable tie assembly	03/20/2022		197.53
Total LAWSON Products						850.79
LEGAL TAX SERVICE, INC.						
Bill	02/01/2022	LTS 1/2022 - A	January 2022 Collection Fee	03/03/2022	4	3,525.32
Bill	02/16/2022	LTS 1/2022 - C	Online/Credit Card Payments	03/18/2022		1,142.93
Total LEGAL TAX SERVICE, INC.						4,668.25
LEGAL TAX--SEWAGE BILLS						
Bill	02/15/2022	ETS10015257	January 2022 Consumption	03/15/2022		144.00
Total LEGAL TAX--SEWAGE BILLS						144.00
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	02/14/2022	1024-210032167748	Billing period 1/13 through 2/10	03/16/2022		17.23
Bill	02/16/2022	1024-2100352644611	Billing period 1/15 through 2/15	03/17/2022		43.41
Bill	02/25/2022	1024-2100333315455	Billing period 1/28 through 2/23	03/21/2022		43.41
Total PENNSYLVANIA AMERICAN WATER COMPANY						104.05
RC HAYWOOD REFRIDGERATION SERVICE, INC						
Bill	02/01/2022	Invoice #7515	Service Pump	03/03/2022	4	120.00
Total RC HAYWOOD REFRIDGERATION SERVICE, INC						120.00
RC WALTER & SON						
Bill	01/13/2022	Transaction #956561	Weigles Hill Road Repair	02/12/2022	23	84.95
Bill	01/24/2022	Transaction #158305	Miscellaneous supplies	02/23/2022	12	43.83
Bill	01/11/2022	Transaction #1056170	Lemon Ammonia	03/03/2022	4	2.99
Total RC WALTER & SON						131.77
TEAMSTERS LOCAL 205						
Bill	02/25/2022	March 2022	Retiree Life Insurance Premium	03/10/2022		33.00
Total TEAMSTERS LOCAL 205						33.00
VEOLIA WATER						
Bill	02/22/2022	Invoice #9000021707	Services rendered January 2022	03/24/2022		30,613.00
Total VEOLIA WATER						30,613.00
TOTAL						185,896.46

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of March 7, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
MANUAL ADDITIONS							
COMCAST		2/6/2022	8993 20 614 0162751	Billing period 2/12 through 3/11	2/27/2022		238.86
JR CONTRACTING		11/12/2021	Invoice #1052-21-22	Kites Hollow (missed invoice)	2/16/2022		28,273.00
NORTHWEST SAVINGS BANK		2/6/2022	8385049484	Ford F150 Truck payment.	2/21/2022		685.37
PENNSYLVANIA AMERICAN WATER COMPANY		1/28/2022	1024-220022775016	Bulk sewage billing 12/9 - 1/10	2/2/2022		40,492.66
PENNSYLVANIA AMERICAN WATER COMPANY		2/11/2022	1024-210029953435	Billing period 1/13 through 2/10	3/7/2022		213.20
PEOPLES NATURAL GAS		1/28/2022	200004728909	Billing period 12/28 through 1/29	2/21/2022		150.23
TOTAL MANUAL ADDITIONS							<u>70,063.32</u>
TOTAL							<u>255,846.77</u>