

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 6/5/2023

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 Dan Poirier

Vice-President Josh Walls

Accounts Payable Invoices

\$253,738.54

TOTAL

\$253,738.54

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of June 5, 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	359.88	0.00	0.00	0.00	929.88
APPLIED INDUSTRIAL	0.00	373.25	0.00	0.00	0.00	373.25
ARAMARK	389.28	0.00	0.00	0.00	0.00	389.28
BANK OF NEW YORK MELLON	4,950.00	0.00	0.00	0.00	0.00	4,950.00
CENTER MACHINE COMPANY	0.00	1,880.00	0.00	0.00	0.00	1,880.00
DAS GROUP	0.00	0.00	2,109.60	0.00	0.00	2,109.60
DRNACH ENVIRONMENTAL	6,900.00	0.00	0.00	0.00	0.00	6,900.00
EJ USA, Inc	0.00	407.24	0.00	0.00	0.00	407.24
ELIZABETH BOROUGH	0.00	75,421.20	0.00	0.00	0.00	75,421.20
ELIZABETH ELECTRIC SUPPLY	72.00	0.00	0.00	0.00	0.00	72.00
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	2,978.33	53.32	0.00	0.00	0.00	3,031.65
EVOQUA WATER TECHNOLOGIES LLC	0.00	4,440.00	0.00	0.00	0.00	4,440.00
Flexaseal Engineered Seals & Systems LLC	9,198.63	0.00	0.00	0.00	0.00	9,198.63
HAPCHUK, INC.	5,470.09	3,693.53	0.00	0.00	0.00	9,163.62
KLH Engineers, Inc.	0.00	921.00	0.00	0.00	0.00	921.00
KONECRANES, INC	0.00	1,560.00	0.00	0.00	0.00	1,560.00
LEGAL TAX SERVICE, INC.	2,002.10	5,493.35	0.00	0.00	0.00	7,495.45
LEGAL TAX-SEWAGE BILLS	220.06	0.00	0.00	0.00	0.00	220.06
PENNSYLVANIA AMERICAN WATER	19,580.00	0.00	0.00	0.00	0.00	19,580.00
PENNSYLVANIA AMERICAN WATER COMPANY	64.55	359.88	0.00	0.00	0.00	424.43
PENNSYLVANIA ONE CALL SYSTEM, INC.	86.40	0.00	0.00	0.00	0.00	86.40
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
VEOLIA WATER	30,143.00	0.00	0.00	0.00	0.00	30,143.00
TOTAL	<u>82,646.44</u>	<u>94,962.65</u>	<u>2,109.60</u>	<u>0.00</u>	<u>0.00</u>	<u>179,718.69</u>

MANUAL ADDITIONS

DIGITAL ASSURANCE CERTIFICATION	1,500.00
LEGAL TAX SERVICE (SEWAGE)	156.93
PENNSYLVANIA AMERICAN WATER COMPANY	65,617.01
PENNSYLVANIA AMERICAN WATER COMPANY	203.81
PENNSYLVANIA AMERICAN WATER COMPANY	48.28
PENNSYLVANIA TURNPIKE	6.70
PEOPLES NATURAL GAS	18.63
SAM'S CLUB	198.60
WEST PENN POWER	6,269.89
TOTAL MANUAL ADDITIONS	<u>74,019.85</u>

253,738.54

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of June 5, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	B	05/01/2023	Invoice #40000258592	Usage reading	05/31/2023	5	359 88
	B	05/09/2023	Invoice #40000258222	Municipality shutoffs/reconnects	06/08/2023		570 00
Total AMERICAN WATER (DATA)							929 88
APPLIED INDUSTRIAL							
	B	04/28/2023	Invoice #7026839689	Single row ball bearings	05/26/2023	10	373 25
Total APPLIED INDUSTRIAL							373 25
ARAMARK							
	B	05/09/2023	Invoice #3030088381	Clean mats and towels	06/08/2023		97 32
	B	05/16/2023	Invoice #3030089352	Clean mats and towels	06/15/2023		97 32
	B	05/23/2023	Invoice #3030090325	Clean mats and towels	06/22/2023		97 32
	B	05/30/2023	Invoice #3030091289	Clean mats and towels	06/29/2023		97 32
Total ARAMARK							389 28
BANK OF NEW YORK MELLON							
	B	05/09/2023	SERIES A OF 2019	Trustee Fee	06/08/2023		1,650 00
	B	05/09/2023	SERIES B OF 2019	Trustee Fee	06/08/2023		1,650 00
	B	05/09/2023	ELIZSAN 2012	Trustee Fee	06/08/2023		1,650 00
Total BANK OF NEW YORK MELLON							4,950 00
CENTER MACHINE COMPANY							
	B	04/24/2023	Invoice #10429	Chicago pump repairs	05/24/2023	12	1,880 00
Total CENTER MACHINE COMPANY							1,880 00
DAS GROUP							
	B	04/18/2023	Invoice #8102	Evoqua Service	04/30/2023	36	2,109 60
Total DAS GROUP							2,109 60
DRNACH ENVIRONMENTAL							
	B	05/12/2023	DRNACH 05/2023	SSO Flow monitoring	06/11/2023		6,900 00
Total DRNACH ENVIRONMENTAL							6,900 00
EJ USA, Inc							
	B	04/26/2023	Invoice 110230027012	Manhole Insert	05/26/2023	10	407 24
Total EJ USA, Inc							407 24
ELIZABETH BOROUGH							
	B	05/04/2023	INVOICE #5-2023	EBMA Sewage Treatment	06/03/2023	2	75,421 20
Total ELIZABETH BOROUGH							75,421 20
ELIZABETH ELECTRIC SUPPLY							
	B	06/01/2023	Invoice #428484	Light bulbs	07/01/2023		72 00
Total ELIZABETH ELECTRIC SUPPLY							72 00
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	B	05/01/2023	POST 3/2023	March 2023 postage	05/31/2023	5	15 84
	B	05/01/2023	POST 4/2023	April 2023 postage	05/31/2023	5	10 80
	B	05/04/2023	Invoice #237980809	Printer ink	06/03/2023	2	26 68
	B	05/01/2023	Account #4904935	Grande reimbursement	06/05/2023		1,538 93
	B	05/31/2023	POST 05/2023	Postage reimbursement	06/30/2023		23 40
	B	05/31/2023	Invoice #94483759	ESRI - ArcGIS software	06/30/2023		1,416 00
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							3,031 65
EVOQUA WATER TECHNOLOGIES LLC							
	B	04/26/2023	Billing #905843442	Real time service	05/26/2023	10	4,440 00
Total EVOQUA WATER TECHNOLOGIES LLC							4,440 00
Flexaseal Engineered Seals & Systems LLC							
	B	05/08/2023	Invoice #S1070403	Multi spring cartridge seals	06/07/2023		9,198 63
Total Flexaseal Engineered Seals & Systems LLC							9,198 63
HAPCHUK, INC.							
	B	04/28/2023	Invoice# A-1041982	Pump and haul 33,000 gallons	05/28/2023	8	2,014 65
	B	05/05/2023	Invoice #A-1042298	Pump and haul 27,500 gallons	06/04/2023	1	1,678 88
	B	05/12/2023	Invoice #A-1042555	Pump and haul 27,500 gallons	06/11/2023		1,678 88
	B	05/19/2023	Invoice #A-1042877	Pumping and hauling 38,500 gallons	06/18/2023		2,350 43
	B	05/26/2023	Invoice #A-1043129	Clean mats and towels	06/25/2023		1,440 78
Total HAPCHUK, INC							9,163 62
KLH Engineers, Inc.							
	B	05/01/2023	Invoice #73047	Chapter 94 Report	05/31/2023	5	739 50
	B	05/01/2023	Invoice #73046	Professional Services	05/31/2023	5	181 50
Total KLH Engineers, Inc							921 00
KONECRANES, INC							
	B	05/03/2023	Document #154835917	Elizabeth Township Authority	06/02/2023	3	1,560 00
Total KONECRANES, INC							1,560 00
LEGAL TAX SERVICE, INC.							
	B	05/02/2023	LTS 05/2023	March 2023 Collection fee	06/01/2023	4	5,493 35
	B	05/16/2023	LTS 05/2023-2	Online/Credit card	06/15/2023		2,002 10
Total LEGAL TAX SERVICE, INC							7,495 45
LEGAL TAX-SEWAGE BILLS							
	B	05/15/2023	ETS10015257	April Sewage billing	06/15/2023		220 06
Total LEGAL TAX-SEWAGE BILLS							220 06
PENNSYLVANIA AMERICAN WATER							
	B	04/25/2023	MAY 2023	Sludge Deliveries	06/05/2023		19,580 00
Total PENNSYLVANIA AMERICAN WATER							19,580 00
PENNSYLVANIA AMERICAN WATER COMPANY							
	B	05/01/2023	Invoice #40000258592	Usage readings	05/31/2023	5	359 88
	B	05/12/2023	1024-210032157748	Billing period 4/18 through 5/11	06/19/2023		14 60
	B	05/16/2023	1024-210035264461	Billing period 4/19 through 5/15	06/19/2023		49 95
Total PENNSYLVANIA AMERICAN WATER COMPANY							424 43
PENNSYLVANIA ONE CALL SYSTEM, INC.							
	B	05/31/2023	Invoice #1009092	Monthly Activity Fee	06/30/2023		86 40
Total PENNSYLVANIA ONE CALL SYSTEM, INC							86 40
TEAMSTERS LOCAL 205							
	B	05/26/2023	JUNE 2023	Retiree Life Insurance	06/25/2023		22 00
Total TEAMSTERS LOCAL 205							22 00
VEOLIA WATER							
	B	05/24/2023	Invoice #9000056193	Services rendered April 2023	06/23/2023		30,143 00
Total VEOLIA WATER							30,143 00

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of June 5, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
TOTAL						<u>179,718.85</u>
MANUAL ADDITIONS						
DIGITAL ASSURANCE CERTIFICATION	4/1/2023	Invoice #62966	Professional Services	5/1/2023		1,500.00
LEGAL TAX SERVICE (SEWAGE)	4/15/2023	ETS10015257	March billing / 9,900 gallons	5/15/2023		156.93
PENNSYLVANIA AMERICAN WATER COMPANY	5/1/2023	1024-220022775016	Bulk Sewage 2/9 through 3/8	5/23/2023		65,617.01
PENNSYLVANIA AMERICAN WATER COMPANY	5/12/2023	1024-210029953438	Billing period 4/18 through 5/11	6/5/2023		203.81
PENNSYLVANIA AMERICAN WATER COMPANY	4/28/2023	1024-210033315455	Billing period 3/24 through 4/27	5/22/2023		48.28
PENNSYLVANIA TURNPIKE	5/15/2023	125500041-1	Toll to Johnstown and back	6/5/2023		6.70
PEOPLES NATURAL GAS	5/1/2023	200004728909	Billing period 3/30 through 5/1	5/23/2023		18.63
SAM'S CLUB	4/23/2023	6046 XXXXXX 8285	Cleaning Supplies for the Plant	5/13/2023		198.60
WEST PENN POWER	4/27/2023	200 001 161 179	Billing period 3/17 through 4/16	5/17/2023		6,269.89
TOTAL MANUAL ADDITIONS						<u>74,019.85</u>
TOTAL						<u>253,738.54</u>