

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 4/4/2022 Warrant: 4/4/2022

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	\$231,530.77
TOTAL	\$231,530.77

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of April 4, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	30.00	0.00	0.00	0.00	0.00	30.00
ARAMARK	323.40	0.00	0.00	0.00	0.00	323.40
Auto Plus - Elizabeth	0.00	25.85	0.00	0.00	0.00	25.85
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.	2,107.50	0.00	0.00	0.00	0.00	2,107.50
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	0.00	16,339.80	0.00	0.00	0.00	16,339.80
ELIZABETH TOWNSHIP - REIMBURSEMENT	938.57	0.00	0.00	0.00	0.00	938.57
Farnham & Pfile Rental and Sales	280.00	0.00	0.00	0.00	0.00	280.00
HAPCHUK, INC.	5,293.75	1,512.50	0.00	0.00	0.00	6,806.25
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	47,878.00	0.00	0.00	0.00	0.00	47,878.00
KLH Engineers, Inc.	0.00	2,956.00	0.00	0.00	0.00	2,956.00
LEGAL TAX SERVICE, INC.	1,105.27	3,211.44	0.00	0.00	0.00	4,316.71
LEGAL TAX-SEWAGE BILLS	151.00	0.00	0.00	0.00	0.00	151.00
MARCUS & SHAPIRA	0.00	56,218.88	26,657.56	0.00	0.00	82,876.44
PENNSYLVANIA AMERICAN WATER COMPANY	104.05	0.00	0.00	0.00	0.00	104.05
RC WALTER & SON	0.00	25.19	0.00	0.00	0.00	25.19
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
Thomas Fastening Systems, Inc.	118.80	0.00	0.00	0.00	0.00	118.80
TRUMBULL INDUSTRIES	223.90	0.00	0.00	0.00	0.00	223.90
UNIVAR SOLUTIONS USA INC	1,114.79	0.00	0.00	0.00	0.00	1,114.79
TOTAL	<u>66,627.03</u>	<u>80,289.66</u>	<u>26,657.56</u>	<u>0.00</u>	<u>0.00</u>	<u>173,574.25</u>
MANUAL ADDITIONS						
COMCAST						248.86
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
NORTHWEST SAVINGS BANK						674.77
PENNSYLVANIA AMERICAN WATER COMPANY						49,085.97
PENNSYLVANIA AMERICAN WATER COMPANY						127.58
PEOPLES NATURAL GAS						130.88
WEST PENN POWER						6,688.46
TOTAL MANUAL ADDITIONS						<u>57,956.52</u>
TOTAL						<u><u>231,530.77</u></u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of April 4, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	03/17/2022	Invoice #4000232524	Municipality shut-offs	04/18/2022		30.00
Total AMERICAN WATER (DATA)						30.00
ARAMARK						
Bill	03/08/2022	303000091348	Clean mats and towels	04/07/2022		79.35
Bill	03/15/2022	303000093286	Clean mats and towels	04/14/2022		79.35
Bill	03/22/2022	303000095705	Clean mats and towels	04/21/2022		82.35
Bill	03/29/2022	303000097892	Clean mats and towels	04/28/2022		82.35
Total ARAMARK						323.40
Auto Plus - Elizabeth						
Bill	02/28/2022	Invoice #15049780	Grease for Diesel Truck	03/31/2022	4	25.85
Total Auto Plus - Elizabeth						25.85
COMMONWEALTH OF PA CLEAN WATER FUND						
Bill	04/01/2022	PA CWF 03/2022	Consent Order and Agreement	04/15/2022		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.						
Bill	03/18/2022	Invoice #7642	Zeta Lyle Polymer	04/17/2022		2,107.50
Total CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.						2,107.50
DRNACH ENVIRONMENTAL						
Bill	03/16/2022	DRNACH 2/2022	SSO Monitoring	04/15/2022		5,850.00
Total DRNACH ENVIRONMENTAL						5,850.00
ELIZABETH BOROUGH						
Bill	03/03/2022	Invoice #3-2022	February charges / EFSO water line break credit	04/02/2022	2	16,339.80
Total ELIZABETH BOROUGH						16,339.80
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	03/14/2022	92249099	Comcast Business Voice Edge	04/04/2022		109.49
Bill	03/11/2022	FUEL 2/2022	Fuel billing 2/4 through 3/11	04/10/2022		437.03
Bill	03/18/2022	NAPA 292255	Polaris 6x6 maintenance	04/17/2022		254.33
Bill	03/20/2022	111-7722885-1373029	Carlisle ATV Tire	04/19/2022		125.00
Bill	03/31/2022	POST 03/2022	March 2022 Postage	04/30/2022		12.72
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						939.57
Farnham & Pile Rental and Sales						
Bill	03/18/2022	Invoice #213205	Suction hose	04/17/2022		280.00
Total Farnham & Pile Rental and Sales						280.00
HAPCHUK, INC.						
Bill	03/04/2022	Invoice #A-1024445	Pumping and hauling 27,500 gallons	04/03/2022	1	1,512.50
Bill	03/11/2022	Invoice #A-1024824	Pump and haul 27,500 gallons	04/10/2022		1,651.80
Bill	03/25/2022	Invoice #A1025307	Pumping and hauling 80,500 gallons	04/24/2022		3,641.95
Total HAPCHUK, INC.						6,806.25
JAMES LESNIEWSKI						
Bill	03/18/2022	STIP 2/2022	February 2022 Stipend	04/14/2022		75.00
Total JAMES LESNIEWSKI						75.00
JR Contracting						
Bill	03/11/2022	Invoice #1052-22-06	Kiles Hollow	04/10/2022		47,878.00
Total JR Contracting						47,878.00
KLH Engineers, Inc.						
Bill	02/29/2022	Invoice #668036	Professional Services through February 2022	03/31/2022	4	2,956.00
Total KLH Engineers, Inc.						2,956.00
LEGAL TAX SERVICE, INC.						
Bill	03/01/2022	LTS 3-2022	February 2022 Billing fee	03/31/2022	4	3,211.44
Bill	03/18/2022	LTS - 2/2022	2/2022 Online Credit Card	04/15/2022		1,105.27
Total LEGAL TAX SERVICE, INC.						4,316.71
LEGAL TAX-SEWAGE BILLS						
Bill	03/15/2022	LTS10015257	February 2022 Consumption	04/14/2022		151.00
Total LEGAL TAX-SEWAGE BILLS						151.00
MARCUS & SHAPIRA						
Bill	01/06/2022	Invoice #121805	Professional Legal Services	02/05/2022	58	26,657.56
Bill	02/03/2022	Invoice #122214	Professional Legal Services	03/05/2022	30	25,212.18
Bill	03/03/2022	Invoice #122592	Professional Legal Services	04/02/2022	2	31,006.70
Total MARCUS & SHAPIRA						82,876.44
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	03/15/2022	1024-210032157748	Billing period 2/11 through 3/11	04/16/2022		17.23
Bill	03/17/2022	1024-210033264461	Billing period 2/16 through 3/15	04/18/2022		43.41
Bill	03/25/2022	1024-210033315455	Billing period 2/24 through 3/23	04/18/2022		43.41
Total PENNSYLVANIA AMERICAN WATER COMPANY						104.05
RC WALTER & SON						
Bill	03/01/2022	Account #522246	Repair / Maintenance	03/31/2022	4	25.19
Total RC WALTER & SON						25.19
TEAMSTERS LOCAL 205						
Bill	03/25/2022	April 2022	Retiree Life Insurance	04/10/2022		33.00
Total TEAMSTERS LOCAL 205						33.00
Thomas Fastening Systems, Inc.						
Bill	03/11/2022	Invoice #11170844	Marking paint	04/10/2022		118.80
Total Thomas Fastening Systems, Inc.						118.80
TRUMBULL INDUSTRIES						
Bill	03/14/2022	Invoice #9052893	PVC / Clamps	04/04/2022		37.70
Bill	03/14/2022	Invoice #9052898	Clamp kits	04/04/2022		186.20
Total TRUMBULL INDUSTRIES						223.90
UNIVAR SOLUTIONS USA INC						
Bill	03/14/2022	Invoice #50096920	Chlorine	04/13/2022		1,114.79
Total UNIVAR SOLUTIONS USA INC						1,114.79
TOTAL						173,574.25
MANUAL ADDITIONS						
COMCAST	3/4/2022	8993 20 914 0152751	Billing period 3/12 through 4/11	3/27/2022		248.96
COMMONWEALTH OF PA CLEAN WATER FUND	3/1/2022	PA CWF 02/2022	Consent Order & Agreement	3/15/2022		1,000.00
NORTHWEST SAVINGS BANK	3/6/2022	6385040484	F250 Truck - final payment	3/21/2022		674.77
PENNSYLVANIA AMERICAN WATER COMPANY	2/25/2022	1024-220022775016	Bulk Sewage billing 1/11 - 2/8	3/21/2022		49,065.97
PENNSYLVANIA AMERICAN WATER COMPANY	3/14/2022	1024-210029993438	Billing period 32/11 through 3/11	4/5/2022		127.58
PEOPLES NATURAL GAS	3/1/2022	200004728909	Billing period 1/28 through 2/28	3/23/2022		130.88
WEST PENN POWER	2/24/2022	200 001 181 179	Billing period 1/17 through 2/15	3/19/2022		6,888.46
TOTAL MANUAL ADDITIONS						67,956.62
TOTAL						231,530.77