

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 11/7/2022

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 Dan Poirier

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Vice-President Josh Walls

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Accounts Payable Invoices

**\$1,702,888.24**

**TOTAL**

**\$1,702,888.24**

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	720.00	337.04	343.23	0.00	0.00	1,400.27
APPLIED INDUSTRIAL	0.00	956.19	0.00	0.00	0.00	956.19
ARAMARK	363.00	89.35	0.00	0.00	0.00	452.35
BNY MELLON	1,373,403.75	0.00	0.00	0.00	0.00	1,373,403.75
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	0.00	77,287.20	0.00	0.00	0.00	77,287.20
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	780.12	126.66	0.00	0.00	0.00	906.78
Essey Tire	0.00	485.98	0.00	0.00	0.00	485.98
HAPCHUK, INC.	6,360.98	5,959.55	0.00	0.00	0.00	12,320.53
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	0.00	17,391.00	0.00	0.00	0.00	17,391.00
LAWSON Products	450.30	0.00	0.00	0.00	0.00	450.30
LEGAL TAX SERVICE, INC.	7,164.48	4,281.12	0.00	0.00	0.00	11,445.60
LEGAL TAX-SEWAGE BILLS	411.00	0.00	0.00	0.00	0.00	411.00
PENNSYLVANIA AMERICAN WATER	21,010.00	0.00	0.00	0.00	0.00	21,010.00
PENNSYLVANIA AMERICAN WATER COMPANY	49,554.94	0.00	0.00	0.00	0.00	49,554.94
PENNSYLVANIA ONE CALL SYSTEM, INC.	60.72	50.82	0.00	0.00	0.00	111.54
PEOPLES NATURAL GAS COMPANY	19.79	0.00	0.00	0.00	0.00	19.79
Powers Engineering & Construction Testing	3,292.10	0.00	0.00	0.00	0.00	3,292.10
RC HAYWOOD REFRIGERATION SERVICE, INC	275.00	0.00	0.00	0.00	0.00	275.00
TRUMBULL INDUSTRIES	0.00	508.00	0.00	0.00	0.00	508.00
UNIVAR SOLUTIONS USA INC	1,377.28	0.00	0.00	0.00	0.00	1,377.28
VEOLIA WATER	64,101.00	0.00	0.00	0.00	0.00	64,101.00
WEST PENN POWER	4,851.62	0.00	0.00	0.00	0.00	4,851.62
<b>TOTAL</b>	<u><b>1,541,121.08</b></u>	<u><b>107,472.91</b></u>	<u><b>343.23</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>1,648,937.22</b></u>
<b>MANUAL ADDITIONS</b>						
COMCAST						263.91
LEGAL TAX SERVICE - SEWAGE						157.00
PENNSYLVANIA AMERICAN WATER COMPANY						46.18
PENNSYLVANIA AMERICAN WATER COMPANY						44,812.88
PENNSYLVANIA AMERICAN WATER COMPANY						376.66
PRECISION ODOR, INC						2,822.49
PEOPLES NATURAL GAS						19.85
TEAMSTERS LOCAL 205						22.00
WEST PENN POWER						5,430.05
<b>TOTAL MANUAL ADDITIONS</b>						<u><b>53,951.02</b></u>
<b>TOTAL</b>						<u><u><b>1,702,888.24</b></u></u>

ELIZABETH TOWNSHIP-SANITATION

Unpaid Bills Detail

As of November 7, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>							
	Bill	09/01/2022	Invoice #4000243253	Usage record billing	10/01/2022	37	343.23
	Bill	10/01/2022	Invoice #4000245184	September 2022 usage record	10/31/2022	7	337.04
	Bill	10/14/2022	Invoice #4000246141	Municipality shutoff/reconnects	11/13/2022		720.00
Total AMERICAN WATER (DATA)							1,400.27
<b>APPLIED INDUSTRIAL</b>							
	Bill	10/04/2022	Invoice #7025362190	Pump repair	11/03/2022	4	956.19
Total APPLIED INDUSTRIAL							956.19
<b>ARAMARK</b>							
	Bill	10/04/2022	3030050670	Clean mats and towels	11/03/2022	4	89.35
	Bill	10/11/2022	3030053030	Clean mats and towels	11/10/2022		89.35
	Bill	10/18/2022	3030055055	Clean mats and towels	11/17/2022		89.35
	Bill	10/25/2022	3030056928	Clean mats and towels	11/24/2022		89.35
	Bill	11/01/2022	Invoice #3030059365	Clean mats and towels	12/01/2022		94.95
Total ARAMARK							452.35
<b>BNY MELLON</b>							
	Bill	10/18/2022	ELIZSAN2012	Sewer Revenue Bonds, Series 2012	11/17/2022		702,492.50
	Bill	10/18/2022	ELIZTWP2019A	Sewer Revenue Bond Series 2019A	12/15/2022		365,011.25
	Bill	10/18/2022	ELIZTWP2019B	Sewer Revenue Bond 2019B	12/15/2022		305,900.00
Total BNY MELLON							1,373,403.75
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>							
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000.00
<b>DRNACH ENVIRONMENTAL</b>							
	Bill	10/17/2022	SEPT-2022	SSO Monitoring	11/16/2022		5,850.00
Total DRNACH ENVIRONMENTAL							5,850.00
<b>ELIZABETH BOROUGH</b>							
	Bill	10/04/2022	Invoice #10-2022	September billing period	11/03/2022	4	77,287.20
Total ELIZABETH BOROUGH							77,287.20
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	09/15/2022	POST 09-2022	September 2022 Postage	10/15/2022	23	17.10
	Bill	10/01/2022	COMCAST 10/2022	Billing period 10/1 through 10/31	10/31/2022	7	109.56
	Bill	10/31/2022	POST 11/2022	Postage reimbursement	11/15/2022		18.24
	Bill	10/26/2022	FUEL 10/2022	Fuel Usage 8/18 through 8/9	11/25/2022		432.96
	Bill	10/28/2022	FUEL 11/2022 - 2	Fuel reimbursement	11/27/2022		244.06
	Bill	11/01/2022	429.500	Ford F-250 Truck maintenance	12/01/2022		84.86
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							906.78
<b>Essey Tire</b>							
	Bill	10/04/2022	Invoice #E05BR8	Hankook Dynapro tires	11/03/2022	4	485.98
Total Essey Tire							485.98
<b>HAPCHUK, INC.</b>							
	Bill	09/23/2022	Invoice #A-103303	Pumping and hauling 38,500 gallons	10/23/2022	15	2,317.60
	Bill	09/30/2022	Invoice #A-103304	Pump and haul 27,500 gallons	10/30/2022	8	1,655.43
	Bill	10/07/2022	Invoice #A-103368A	Pumping and hauling 33,000 gallons	11/06/2022	1	1,986.52
	Bill	10/14/2022	Invoice #A-1033959	Pump and haul 22,000 gallons	11/13/2022		1,324.35
	Bill	10/21/2022	Invoice #A-1034318	Pump and haul 38,500 gallons	11/20/2022		2,350.43
	Bill	10/28/2022	Invoice #A-1034593	Pump and haul 44,000 gallons	11/27/2022		2,686.20
Total HAPCHUK, INC.							12,320.53
<b>JAMES LESNIEWSKI</b>							
	Bill	10/15/2022	OCTOBER 2022	October 2022 Stipend	11/14/2022		75.00
Total JAMES LESNIEWSKI							75.00
<b>JR Contracting</b>							
	Bill	09/30/2022	Invoice #1052-22-13	Emergency repair	10/30/2022	8	4,391.00
	Bill	10/07/2022	Invoice #1052-22-14	Emergency repair	11/08/2022	1	13,000.00
Total JR Contracting							17,391.00
<b>LAWSON Products</b>							
	Bill	10/14/2022	Invoice #9310022475	Flat washers and hex cap screws	11/13/2022		400.49
	Bill	10/25/2022	Invoice #9310050470	Stainless steel flat washer	11/24/2022		49.81
Total LAWSON Products							450.30
<b>LEGAL TAX SERVICE, INC.</b>							
	Bill	10/03/2022	LTS 10/2022	September 2022 collection fee	11/02/2022	5	4,281.12
	Bill	10/17/2022	LTS 10/2022-2	Online Credit Card collection	11/16/2022		2,048.74
	Bill	11/01/2022	LTS 11-2022	October billing fee	12/01/2022		5,115.74
Total LEGAL TAX SERVICE, INC.							11,445.60
<b>LEGAL TAX-SEWAGE BILLS</b>							
	Bill	10/15/2022	ETS10015257	September 2022 consumption	11/15/2022		411.00
Total LEGAL TAX-SEWAGE BILLS							411.00
<b>PENNSYLVANIA AMERICAN WATER</b>							
Total PENNSYLVANIA AMERICAN WATER							21,010.00
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	Bill	10/17/2022	1024-210032157748	Billing period 9/14 through 10/13	11/17/2022		17.67
	Bill	10/18/2022	1024-210035264461	Billing period 9/16 through 10/17	11/17/2022		47.50
	Bill	10/26/2022	1024-220022775016	Bulk Sewage billing 9/10 through 10/10	11/17/2022		49,445.25
	Bill	10/28/2022	1024-210033315455	Billing period 9/27 through 10/27	11/21/2022		44.52
Total PENNSYLVANIA AMERICAN WATER COMPANY							49,554.94
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>							
	Bill	09/30/2022	Invoice #968142	Monthly activity fee	10/30/2022	8	50.82
	Bill	10/31/2022	Invoice #971849	Monthly activity fee	11/30/2022		60.72
Total PENNSYLVANIA ONE CALL SYSTEM, INC.							111.54
<b>PEOPLES NATURAL GAS COMPANY</b>							
	Bill	10/26/2022	200004728909	Billing period 9/27 through 10/26	11/17/2022		19.79
Total PEOPLES NATURAL GAS COMPANY							19.79

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

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Powers Engineering &amp; Construction Testing</b>							
	Bill	10/12/2022	Invoice #22k 02e 07	Elizabeth Township Pump Stations	11/11/2022		3,292.10
Total Powers Engineering & Construction Testing							3,292.10
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>							
	Bill	10/25/2022	Invoice #7836	Service Chlorine pump	11/24/2022		275.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							275.00
<b>TRUMBULL INDUSTRIES</b>							
	Bill	09/28/2022	Invoice #0054899	Items for Lovedale repair	10/28/2022	10	508.00
Total TRUMBULL INDUSTRIES							508.00
<b>UNIVAR SOLUTIONS USA INC</b>							
	Bill	10/27/2022	Invoice #50870585	Chlorine	11/29/2022		1,377.28
Total UNIVAR SOLUTIONS USA INC							1,377.28
<b>VEOLIA WATER</b>							
	Bill	10/24/2022	Invoice #9000062022	September 2022 Billing	11/23/2022		32,103.00
	Bill	10/25/2022	Invoice #9000062186	August 2022 Billing	11/24/2022		31,998.00
Total VEOLIA WATER							64,101.00
<b>WEST PENN POWER</b>							
	Bill	10/27/2022	200 001 161 179	Billing period 9/19 through 10/18	11/21/2022		4,851.62
Total WEST PENN POWER							4,851.62
							<u>1,648,937.22</u>
<b>MANUAL ADDITIONS</b>							
<b>COMCAST</b>							
		10/4/2022	8983 20 914 0152751	Billing period 10/12 through 11/11	10/27/2022		263.91
<b>LEGAL TAX SERVICE - SEWAGE</b>							
		9/15/2022	ETS10015257	August 2022 Consumption	10/15/2022		157.00
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
		9/28/2022	1024-210033315455	Billing period 8/24 through 9/26	10/20/2022		48.18
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
		9/29/2022	1024-220022775016	Bulk sewage billing 8/9 - 9/9	10/21/2022		44,812.88
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
		10/14/2022	1024-210029953438	Billing period 9/14 through 10/13	11/7/2022		376.66
<b>PRECISION ODOR, INC</b>							
	N/A		Invoice #116119	55 gallon drum #366	N/A		2,822.49
<b>PEOPLES NATURAL GAS</b>							
		9/27/2022	200004728909	Billing period 8/26 through 9/27	10/19/2022		19.85
<b>TEAMSTERS LOCAL 205</b>							
		10/25/2022	NOV 2022	Retiree Life Insurance	11/10/2022		22.00
<b>WEST PENN POWER</b>							
		9/28/2022	200 001 161 179	Billing period 7/19 through 8/17	10/18/2022		5,430.05
<b>TOTAL MANUAL ADDITIONS</b>							<u>53,951.02</u>
<b>TOTAL</b>							<u>1,702,888.24</u>