

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 7/3/2023

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	\$129,659.62
TOTAL	\$129,659.62

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of July 3, 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)	180.00	361.47	0.00	0.00	0.00	541.47
ARAMARK	432.90	0.00	0.00	0.00	0.00	432.90
DRNACH ENVIRONMENTAL	6,900.00	0.00	0.00	0.00	0.00	6,900.00
ELIZABETH BOROUGH	71,169.40	0.00	0.00	0.00	0.00	71,169.40
ELIZABETH TOWNSHIP - REIMBURSEMENT	58.57	421.16	0.00	0.00	0.00	479.73
HAPCHUK, INC.	2,014.65	2,014.65	0.00	0.00	0.00	4,029.30
JAMES LESNIEWSKI	0.00	150.00	0.00	0.00	0.00	150.00
JOHN WOOD	400.00	0.00	0.00	0.00	0.00	400.00
JR Contracting	0.00	3,509.00	0.00	0.00	0.00	3,509.00
LEGAL TAX SERVICE, INC.	1,703.34	4,870.29	0.00	0.00	0.00	6,573.63
PENNSYLVANIA AMERICAN WATER COMPANY	126.75	0.00	0.00	0.00	0.00	126.75
RC HAYWOOD REFRIGERATION SERVICE, INC	540.00	0.00	0.00	0.00	0.00	540.00
RC WALTER & SON	0.00	92.76	0.00	0.00	0.00	92.76
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
Thomas Fastening Systems, Inc.	270.00	0.00	0.00	0.00	0.00	270.00
VEOLIA WATER	30,603.00	0.00	0.00	0.00	0.00	30,603.00
W.B. MASON CO., INC.	148.38	0.00	0.00	0.00	0.00	148.38
TOTAL	<u>114,568.99</u>	<u>11,419.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,988.32</u>
 MANUAL ADDITIONS						
COMCAST						43.14
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
PENNSYLVANIA AMERICAN WATER COMPANY						237.03
PENNSYLVANIA AMERICAN WATER COMPANY						46.61
PEOPLES NATURAL GAS						18.63
PEOPLES NATURAL GAS						198.60
WEST PENN POWER						2,127.29
TOTAL MANUAL ADDITIONS						<u>3,671.30</u>
 TOTAL						 <u>129,659.62</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of July 3, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	Bill	06/01/2023	Invoice #4000260485	Municipality usage reading	07/01/2023	2	361.47
	Bill	06/15/2023	Invoice #4000261558	Municipality Reconnect	07/15/2023		30.00
	Bill	06/15/2023	Invoice #4000261557	Municipality Shutoff/reconnects	07/15/2023		150.00
Total AMERICAN WATER (DATA)							541.47
ARAMARK							
	Bill	06/06/2023	Invoice #3030092255	Clean mats and towels	07/06/2023		97.32
	Bill	06/13/2023	Invoice #3030093243	Clean mats and towels	07/13/2023		111.86
	Bill	06/13/2023	Invoice #3030094200	Clean mats and towels	07/13/2023		111.86
	Bill	06/27/2023	Invoice #3030095015	Clean mats and towels	07/27/2023		111.86
Total ARAMARK							432.90
DRNACH ENVIRONMENTAL							
	Bill	06/13/2023	DRNACH 06/2023	SSO & Flow Monitoring	07/13/2023		6,900.00
Total DRNACH ENVIRONMENTAL							6,900.00
ELIZABETH BOROUGH							
	Bill	06/05/2023	Invoice #6-2023	May 2023 Sewage Treatment	07/05/2023		71,169.40
Total ELIZABETH BOROUGH							71,169.40
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	Bill	06/02/2023	FUEL 05/2023	Fuel reimbursement	07/02/2023	1	421.16
	Bill	06/07/2023	Ticket #36576	Concrete grade ring	07/07/2023		58.57
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							479.73
HAPCHUK, INC.							
	Bill	06/02/2023	Invoice #A-1043487	Pump and haul 33,000 gallons	07/02/2023	1	2,014.65
	Bill	06/09/2023	INVOICE #A-1043734	Pump and haul 33,000 gallons	07/09/2023		2,014.65
Total HAPCHUK INC							4,029.30
JAMES LESNIEWSKI							
	Bill	06/01/2023	May / June 2023	EBMA Meeting Stipend	07/01/2023	2	150.00
Total JAMES LESNIEWSKI							150.00
JOHN WOOD							
	Bill	06/14/2023	June 2023	2023 Backflow testing	07/14/2023		400.00
Total JOHN WOOD							400.00
JR Contracting							
	Bill	05/31/2023	Invoice #1052-23-03	Cherry Street & Zimmer Hill	06/30/2023	3	3,509.00
Total JR Contracting							3,509.00
LEGAL TAX SERVICE, INC.							
	Bill	06/01/2023	LTS 06/2023	May 2023 Collection fee	07/01/2023	2	4,870.29
	Bill	06/16/2023	LTS 06/2023-2	Online/Credit Card collection fee	07/16/2023		1,703.34
Total LEGAL TAX SERVICE, INC							6,573.63
PENNSYLVANIA AMERICAN WATER COMPANY							
	Bill	06/16/2023	1024-210035264461	Billing period 5/16 through 6/15	07/17/2023		61.64
	Bill	06/14/2023	1024-210032157748	Billing period 5/12 through 6/13	07/17/2023		18.50
	Bill	06/27/2023	1024-210033315455	Billing period 5/26 through 6/23	07/27/2023		46.61
Total PENNSYLVANIA AMERICAN WATER COMPANY							126.75
RC HAYWOOD REFRIGERATION SERVICE, INC							
	Bill	06/06/2023	Invoice #8142	Generator	07/06/2023		540.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							540.00
RC WALTER & SON							
	Bill	06/01/2023	Account #822248	Miscellaneous supplies	07/01/2023	2	92.76
Total RC WALTER & SON							92.76
TEAMSTERS LOCAL 205							
	Bill	06/25/2023	JULY 2023	July 2023 Premium	07/10/2023		22.00
Total TEAMSTERS LOCAL 205							22.00
Thomas Fastening Systems, Inc.							
	Bill	06/07/2023	Order #11177901	Marking paint	07/07/2023		270.00
Total Thomas Fastening Systems, Inc							270.00
VEOLIA WATER							
	Bill	06/23/2023	Invoice #9000101155	Services rendered May 2023	07/23/2023		30,603.00
Total VEOLIA WATER							30,603.00
W.B. MASON CO., INC.							
	Bill	06/21/2023	Invoice #239254332	Toner Cartridges	07/21/2023		148.38
Total W B MASON CO ,INC							148.38
TOTAL							125,988.32
MANUAL ADDITIONS							
COMCAST							
		6/4/2023	8993 20 914 0152751	Billing period 6/12 through 7/11	6/27/2023		43.14
COMMONWEALTH OF PA CLEAN WATER FUND							
		6/1/2023	PA CWF 06/2023	Consent Order & Agreement	6/15/2023		1,000.00
PENNSYLVANIA AMERICAN WATER COMPANY							
		6/14/2023	1024-210029953438	Billing period 4/18 through 5/11	7/6/2023		237.03
PENNSYLVANIA AMERICAN WATER COMPANY							
		5/30/2023	1024-210033315455	Billing period 4/28 through 5/25	6/21/2023		46.61
PEOPLES NATURAL GAS							
		5/1/2023	200004728909	Billing period 5/1 through 5/31	5/23/2023		18.63
PEOPLES NATURAL GAS							
		6/13/2023	200004728909	Billing period 5/31 through 6/13	5/13/2023		198.60
WEST PENN POWER							
		5/26/2023	200 001 161 179	Billing period 4/18 through 5/16	6/20/2023		2,127.29
TOTAL MANUAL ADDITIONS							3,671.30
TOTAL							129,659.62