

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 10/3/2022

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

**\$193,317.22**

**TOTAL**

**\$193,317.22**

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of October 3, 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)	120.00	750.00	0.00	0.00	0.00	870.00
ARAMARK	357.40	0.00	0.00	0.00	0.00	357.40
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	77,724.20	0.00	0.00	0.00	77,724.20
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	254.85	0.00	0.00	0.00	0.00	254.85
EVOQUA WATER TECHNOLOGIES LLC	5,290.00	0.00	0.00	0.00	0.00	5,290.00
HAPCHUK, INC.	11,841.95	1,986.52	0.00	0.00	0.00	13,828.47
JAMES LESNIEWSKI	0.00	75.00	0.00	0.00	0.00	75.00
JR Contracting	10,592.00	0.00	0.00	0.00	0.00	10,592.00
KINZUA ENVIRONMENTAL	1,938.38	0.00	0.00	0.00	0.00	1,938.38
KLH Engineers, Inc.	0.00	1,091.00	0.00	0.00	0.00	1,091.00
LAWSON Products	0.00	1,184.99	0.00	0.00	0.00	1,184.99
LEGAL TAX SERVICE, INC.	1,613.65	5,001.66	0.00	0.00	0.00	6,615.31
Mission Communications	1,222.80	0.00	0.00	0.00	0.00	1,222.80
PENNSYLVANIA AMERICAN WATER COMPANY	534.04	0.00	0.00	0.00	0.00	534.04
RC HAYWOOD REFRIGERATION SERVICE, INC	1,660.00	0.00	0.00	0.00	0.00	1,660.00
RC WALTER & SON	0.00	192.48	0.00	0.00	0.00	192.48
RICE ELECTRIC	2,347.00	0.00	0.00	0.00	0.00	2,347.00
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
UNIVAR SOLUTIONS USA INC	0.00	1,234.79	0.00	0.00	0.00	1,234.79
USA BLUE BOOK	170.93	257.67	0.00	0.00	0.00	428.60
<b>TOTAL</b>	<b><u>44,815.00</u></b>	<b><u>89,498.31</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>134,313.31</u></b>
<b>MANUAL ADDITIONS</b>						
COMCAST						249.35
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
PENNSYLVANIA AMERICAN WATER COMPANY						53,087.07
PEOPLES NATURAL GAS						18.58
WEST PENN POWER						4,648.91
<b>TOTAL MANUAL ADDITIONS</b>						<b><u>59,003.91</u></b>
<b>TOTAL</b>						<b><u>193,317.22</u></b>

ELIZABETH TOWNSHIP-SANITATION  
Unpaid Bills Detail  
As of October 3, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>							
	Bill	08/25/2022	4000242698	Municipality ehutoffs	09/24/2022	9	690.00
	Bill	08/25/2022	4000242698	Municipality ehutoffs	09/24/2022	9	60.00
	Bill	08/09/2022	4000243729	Municipality ehut offa/reconnects	10/09/2022		120.00
Total AMERICAN WATER (DATA)							870.00
<b>ARAMARK</b>							
	Bill	09/09/2022	030042343	Clean mats and towels	10/06/2022		89.35
	Bill	09/13/2022	3030044334	Clean mats and towels	10/13/2022		89.35
	Bill	09/20/2022	3030040457	Clean mats and towels	10/20/2022		89.35
	Bill	08/27/2022	3030048633	Clean mats and towels	10/27/2022		89.35
Total ARAMARK							357.40
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>							
	Bill	10/01/2022	PA CWF 09/2022	Consent Order and Agreement	10/31/2022		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000.00
<b>DRNACH ENVIRONMENTAL</b>							
	Bill	08/20/2022	SEPT 2022	SSO Flow Monitoring	10/20/2022		5,850.00
Total DRNACH ENVIRONMENTAL							5,850.00
<b>ELIZABETH BOROUGH</b>							
	Bill	09/02/2022	Invoice #9-2022	August billing period	10/02/2022	1	77,724.20
Total ELIZABETH BOROUGH							77,724.20
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	09/09/2022	FUEL 9/2022	Fuel usage 8/17 through 9/9	10/09/2022		144.62
	Bill	09/12/2022	922460909	Comcast Voice edge	10/12/2022		110.23
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							254.85
<b>EVOQUA WATER TECHNOLOGIES LLC</b>							
	Bill	09/29/2022	Invoice #904940543	Link2Site	10/29/2022		5,290.00
Total EVOQUA WATER TECHNOLOGIES LLC							5,290.00
<b>HAPCHUK, INC.</b>							
	Bill	09/02/2022	Invoice#A-1032082	Pumping & hauling 33,000 gallons	10/02/2022	1	1,986.52
	Bill	09/09/2022	Invoice #A-1032463	Pump and haul 27,500 gallons	10/09/2022		1,655.43
	Bill	09/16/2022	Invoice #A-1032671	Pump and haul 33,000 gallons	10/16/2022		1,986.52
	Bill	09/26/2022	Invoice #A-1033110	Emergency repair work	10/26/2022		8,200.00
Total HAPCHUK, INC.							13,828.47
<b>JAMES LESNIEWSKI</b>							
	Bill	09/01/2022	SEPT 2022	August Stipend	10/01/2022	2	75.00
Total JAMES LESNIEWSKI							75.00
<b>JR Contracting</b>							
	Bill	09/29/2022	Invoice #1052-22-12	Emergency Repair	10/29/2022		10,592.00
Total JR Contracting							10,592.00
<b>KINZUA ENVIRONMENTAL</b>							
	Bill	09/22/2022	Invoice #54264	Red Extreme Grease	10/22/2022		1,938.38
Total KINZUA ENVIRONMENTAL							1,938.38
<b>KLH Engineers, Inc.</b>							
	Bill	08/31/2022	Invoice #70268	Professional services	09/30/2022	3	1,091.00
Total KLH Engineers, Inc.							1,091.00
<b>LAWSON Products</b>							
	Bill	08/24/2022	Invoice #9309889290	Miscellaneous items	09/23/2022	10	1,184.99
Total LAWSON Products							1,184.99
<b>LEGAL TAX SERVICE, INC.</b>							
	Bill	09/01/2022	LTS 09-2022	Collection fee	10/01/2022	2	5,001.66
	Bill	09/19/2022	LTS 9/2022-2	Online/Credit Card	10/19/2022		1,613.65
Total LEGAL TAX SERVICE, INC.							6,615.31
<b>Mission Communications</b>							
	Bill	09/07/2022	ET STP 2022 - 2023	Annual Service	10/07/2022		1,222.80
Total Mission Communications							1,222.80
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	Bill	09/16/2022	1024-210035264461	Billing period 8/16 through 9/15	10/17/2022		48.44
	Bill	09/16/2022	1024-210032157748	Billing period 8/16 through 9/13	10/17/2022		17.48
	Bill	09/19/2022	1024-210029953438	Billing period 8/16 through 9/13	10/19/2022		488.12
Total PENNSYLVANIA AMERICAN WATER COMPANY							534.04
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>							
	Bill	08/08/2022	Invoice #7779	Service air pumps	10/08/2022		160.00
	Bill	09/17/2022	Invoice #7786	Service Camera	10/17/2022		1,500.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							1,660.00
<b>RC WALTER &amp; SON</b>							
	Bill	09/01/2022	Account #822248	Repair and maintenance	10/01/2022	2	192.48
Total RC WALTER & SON							192.48
<b>RICE ELECTRIC</b>							
	Bill	09/19/2022	Invoice #81598	Rebuild/Repair Motor	10/19/2022		2,347.00
Total RICE ELECTRIC							2,347.00
<b>TEAMSTERS LOCAL 205</b>							
	Bill	09/25/2022	OCT 2022	Retiree Life Insurance	10/10/2022		22.00
Total TEAMSTERS LOCAL 205							22.00
<b>UNIVAR SOLUTIONS USA INC</b>							
	Bill	08/31/2022	Invoice #50526317	Chlorine	09/30/2022	3	1,234.79
Total UNIVAR SOLUTIONS USA INC							1,234.79
<b>USA BLUE BOOK</b>							
	Bill	08/29/2022	Invoice #092865	ABB Red Pen set	09/25/2022	11	257.67
	Bill	09/06/2022	Invoice #102046	Circular Chart Paper	10/06/2022		170.93
Total USA BLUE BOOK							428.60
<b>TOTAL</b>							<b>134,313.31</b>
<b>MANUAL ADDITIONS</b>							
<b>COMCAST</b>							
		9/4/2022	8993 20 914 0152751	Billing period 9/12 through 10/11	9/27/2022		249.35
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>							
		9/1/2022	PA CWF 08/2022	August 2022 Consent Order	9/15/2022		1,000.00
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
		8/30/2022	1024-220022775016	Bulk sewage billing 7/12 - 8/8	9/21/2022		53,067.07
<b>PEOPLES NATURAL GAS</b>							
		8/26/2022	200004728909	Billing period 7/28 through 8/26	9/19/2022		16.58
<b>WEST PENN POWER</b>							
		8/26/2022	200 001 161 179	Billing period 7/19 through 8/17	9/19/2022		4,848.91
<b>TOTAL MANUAL ADDITIONS</b>							<b>58,003.91</b>
<b>TOTAL</b>							<b>183,317.22</b>