

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 3/6/2023

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 Commissioner \_\_\_\_\_

Vice-President Commissioner \_\_\_\_\_

Accounts Payable Invoices **\$192,493.25**

**TOTAL \$192,493.25**

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of March 6, 2023

	<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)	1,199.81	0.00	0.00	0.00	0.00	1,199.81
ARAMARK	389.28	0.00	0.00	0.00	0.00	389.28
CENTER MACHINE COMPANY	1,040.90	0.00	0.00	0.00	0.00	1,040.90
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	74,471.40	0.00	0.00	0.00	74,471.40
ELIZABETH TOWNSHIP - REIMBURSEMENT	872.22	0.00	0.00	0.00	0.00	872.22
HAPCHUK, INC.	4,029.30	2,686.20	0.00	0.00	0.00	6,715.50
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	8,169.00	0.00	0.00	0.00	0.00	8,169.00
KLH Engineers, Inc.	0.00	6,412.50	0.00	0.00	0.00	6,412.50
LEGAL TAX SERVICE, INC.	6,354.66	4,331.79	0.00	0.00	0.00	10,686.45
LEGAL TAX-SEWAGE BILLS	160.14	0.00	0.00	0.00	0.00	160.14
PENNSYLVANIA AMERICAN WATER COMPANY	115.69	0.00	0.00	0.00	0.00	115.69
PENNSYLVANIA ONE CALL SYSTEM, INC.	89.28	0.00	0.00	0.00	0.00	89.28
VEOLIA WATER	30,908.00	0.00	0.00	0.00	0.00	30,908.00
<b>TOTAL</b>	<u><b>60,253.28</b></u>	<u><b>87,901.89</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>148,155.17</b></u>
 <b>MANUAL ADDITIONS</b>						
COMCAST						283.18
PENNSYLVANIA AMERICAN WATER COMPANY						201.79
PENNSYLVANIA AMERICAN WATER COMPANY						44.71
PENNSYLVANIA AMERICAN WATER COMPANY						36,340.88
PEOPLES NATURAL GAS						52.28
WEST PENN POWER						7,415.24
<b>TOTAL MANUAL ADDITIONS</b>						<u><b>44,338.08</b></u>
 <b>TOTAL</b>						<u><u><b>192,493.25</b></u></u>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of March 6, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>							
	Bill	02/08/2023	Invoice #400025466	Municipality shutoffs/reconnects	03/10/2023		840 00
	Bill	03/01/2023	Invoice #4000252909	Usage record readings	03/31/2023		359 81
Total AMERICAN WATER (DATA)							1,199 81
<b>ARAMARK</b>							
	Bill	02/07/2023	Invoice #3030075230	Clean mats and towels	03/09/2023		97 32
	Bill	02/14/2023	Invoice #3030076281	Clean mats and towels	03/16/2023		97 32
	Bill	02/21/2023	Invoice #3030077403	Clean mats and towels	03/23/2023		97 32
	Bill	02/28/2023	Invoice #3030078336	Clean mats and towels	03/30/2023		97 32
Total ARAMARK							389 28
<b>CENTER MACHINE COMPANY</b>							
	Bill	02/28/2023	Invoice #10416	Pump repairs	03/30/2023		1,040 90
Total CENTER MACHINE COMPANY							1,040 90
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>							
	Bill	03/01/2023	PA CWF 02/2023	Consent Order and Agreement	03/15/2023		1,000 00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000 00
<b>DRNACH ENVIRONMENTAL</b>							
	Bill	02/16/2023	DRNACH 02/2023	SSO Monitoring	03/18/2023		5,850 00
Total DRNACH ENVIRONMENTAL							5,850 00
<b>ELIZABETH BOROUGH</b>							
	Bill	02/03/2023	Invoice #2-2023	January 2023 Billing	03/05/2023	1	74,471 40
Total ELIZABETH BOROUGH							74,471 40
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	02/10/2023	GRANITE 02-2023	311 Fellabaum Street	03/12/2023		255 15
	Bill	02/28/2023	POST 03/2023	February 2023 Postage	03/30/2023		34 86
	Bill	03/01/2023	NAPA 03/2023	New vehicle batteries	03/31/2023		471 90
	Bill	03/01/2023	922460909	Business Voice Edge	03/31/2023		110 31
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							872 22
<b>HAPCHUK, INC.</b>							
	Bill	02/03/2023	Invoice #A-1038451	Pump and haul 44,000	03/05/2023	1	2,886 20
	Bill	02/10/2023	Invoice #A-1038769	Pump and haul 33,000 gallons	03/12/2023		2,014 65
	Bill	02/17/2023	Invoice #A-1038962	Pump and haul 33,000 gallons	03/19/2023		2,014 65
Total HAPCHUK, INC							6,715 50
<b>JAMES LESNIEWSKI</b>							
	Bill	03/01/2023	FEB 2023	February EBMA Meeting	03/15/2023		75 00
Total JAMES LESNIEWSKI							75 00
<b>JR Contracting</b>							
	Bill	02/15/2023	Invoice #1052-23-02	Lateral - 6005 Roslyn Street	03/17/2023		8,169 00
Total JR Contracting							8,169 00
<b>KLH Engineers, Inc.</b>							
	Bill	01/31/2023	Invoice #72571	Professional Services	03/02/2023	4	1,300 00
	Bill	01/31/2023	Invoice #72572	Professional Services	03/02/2023	4	3,900 00
	Bill	01/31/2023	Invoice #72582	Professional Services	03/02/2023	4	75 00
	Bill	01/31/2023	Invoice #72583	Professional services	03/02/2023	4	1,137 50
Total KLH Engineers, Inc							6,412 50
<b>LEGAL TAX SERVICE, INC.</b>							
	Bill	02/01/2023	LTS 02-2023	Collection fee	03/03/2023	3	4,331 79
	Bill	02/16/2023	LTS 02-2023-2	Online/Credit card Collection Fee	03/18/2023		1,581 30
	Bill	03/01/2023	LTS 03-2023	February Collection Fee	03/31/2023		4,773 36
Total LEGAL TAX SERVICE, INC							10,686 45
<b>LEGAL TAX-SEWAGE BILLS</b>							
	Bill	02/15/2023	ETS10015257	January 2023	03/15/2023		160 14
Total LEGAL TAX-SEWAGE BILLS							160 14
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	Bill	02/14/2023	1024-210032157748	Billing period 1/12 through 2/10	03/16/2023		17 81
	Bill	02/15/2023	1024-210035264461	Billing period 1/14 through 2/14	03/17/2023		51 60
	Bill	02/27/2023	1024-210033315455	Billing period 1/26 through 2/23	03/21/2023		46 38
Total PENNSYLVANIA AMERICAN WATER COMPANY							115 69
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>							
	Bill	02/28/2023	Invoice #998052	Monthly Activity Fee	03/30/2023		89 28
Total PENNSYLVANIA ONE CALL SYSTEM, INC							89 28
<b>VEOLIA WATER</b>							
	Bill	02/22/2023	Invoice #9000080477	Routine Operation/Maintenance	03/24/2023		30,908 00
Total VEOLIA WATER							30,908 00
<b>TOTAL</b>							<b>148,155.17</b>
<b>MANUAL ADDITIONS</b>							
		2/4/2023	8993 20 914 0152751	Billing period 2/12 through 3/11	2/27/2023		283 18
		2/14/2023	1024-210029953438	Billing period 1/12 through 2/10	3/8/2023		201 79
		1/30/2023	1024-210032157748	Billing period 12/11 through 1/11	2/21/2023		44 71
		1/31/2023	1024-220022775016	Bulk Sewage 11/9 through 12/8	2/22/2023		36,340 88
		2/1/2023	200004728909	Billing period 12/29 through 1/31	2/23/2023		52 28
		1/27/2023	200 001 161 179	Billing period 12/16 through 1/16	2/21/2023		7,415 24
Total MANUAL ADDITIONS							44,338 06
<b>TOTAL</b>							<b>192,493.25</b>