

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 9/12/2022

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

Vice-President Josh Walls

Accounts Payable Invoices **\$231,889.14**

TOTAL **\$231,889.14**

ELIZABETH TOWNSHIP-SANITATION

A/P Aging Summary

As of September 9, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN WATER (DATA)	0.00	822.42	0.00	0.00	0.00	822.42
ARAMARK	268.05	178.70	0.00	0.00	0.00	446.75
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.	0.00	3,159.00	0.00	0.00	0.00	3,159.00
DRNACH ENVIRONMENTAL	0.00	5,850.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	0.00	74,871.60	0.00	0.00	0.00	74,871.60
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	609.51	245.76	0.00	0.00	0.00	855.27
Flexaseal Engineered Seals & Systems LLC	0.00	4,465.00	0.00	0.00	0.00	4,465.00
HAPCHUK, INC.	5,628.36	4,635.22	0.00	0.00	0.00	10,263.58
JAMES LESNIEWSKI	0.00	75.00	0.00	0.00	0.00	75.00
JR Contracting	22,308.00	0.00	0.00	0.00	0.00	22,308.00
KLH Engineers, Inc.	0.00	174.00	0.00	0.00	0.00	174.00
LAWSON Products	874.32	0.00	0.00	0.00	0.00	874.32
LEGAL TAX SERVICE, INC.	1,467.10	4,111.46	0.00	0.00	0.00	5,578.56
LEGAL TAX~SEWAGE BILLS	152.00	0.00	0.00	0.00	0.00	152.00
MARCUS & SHAPIRA	0.00	958.50	0.00	0.00	0.00	958.50
PENNSYLVANIA AMERICAN WATER COMPANY	111.42	0.00	0.00	0.00	0.00	111.42
PENNSYLVANIA ONE CALL SYSTEM, INC.	71.94	53.46	0.00	0.00	0.00	125.40
Powers Engineering & Construction Testing	5,578.65	0.00	0.00	0.00	0.00	5,578.65
RC HAYWOOD REFRIGERATION SERVICE, INC	1,385.00	1,290.00	0.00	0.00	0.00	2,675.00
RC WALTER & SON	0.00	7.18	0.00	0.00	0.00	7.18
RICE ELECTRIC	0.00	3,627.00	0.00	0.00	0.00	3,627.00
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
Thomas Fastening Systems, Inc.	0.00	90.00	0.00	0.00	0.00	90.00
TRUMBULL INDUSTRIES	2,058.90	0.00	0.00	0.00	0.00	2,058.90
VEOLIA WATER	30,128.77	0.00	0.00	0.00	0.00	30,128.77
TOTAL	<u>70,664.02</u>	<u>104,614.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,278.32</u>

MANUAL ADDITIONS

COMCAST	249.35
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
LEGAL TAX SERVICE INC	247.00
PENNSYLVANIA AMERICAN WATER COMPANY	45.50
PENNSYLVANIA AMERICAN WATER COMPANY	50,013.89
PENNSYLVANIA AMERICAN WATER COMPANY	225.07
PEOPLES NATURAL GAS	19.85
TEAMSTERS LOCAL 205	33.00
WEST PENN POWER	4,777.16
TOTAL MANUAL ADDITIONS	<u>56,610.82</u>
TOTAL	<u>231,889.14</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of September 12, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	Bill	07/13/2022	4000239653	Municipality shutoff/reconnects	08/12/2022	31	540.00
	Bill	08/01/2022	4000241039	Usage record	08/31/2022	12	282.42
Total AMERICAN WATER (DATA)							822.42
ARAMARK							
	Bill	08/02/2022	3030031366	Clean mats and towels	09/01/2022	11	89.35
	Bill	08/09/2022	3030033532	Clean mats and towels	09/08/2022	4	89.35
	Bill	08/16/2022	3030035600	Clean mats and towels	09/15/2022		89.35
	Bill	08/23/2022	3030037414	Clean mats and towels	09/22/2022		89.35
	Bill	08/30/2022	3030039789	Clean mats and towels	09/29/2022		89.35
Total ARAMARK							446.75
CUSTOM ENVIRONMENTAL TECHNOLOGY, INC.							
	Bill	07/25/2022	Invoice #7811	Polymer	08/24/2022	19	3,159.00
Total CUSTOM ENVIRONMENTAL TECHNOLOGY, INC. DRNACH ENVIRONMENTAL							3,159.00
Total DRNACH ENVIRONMENTAL							
	Bill	08/09/2022	AUG 2022	SSO Monitoring	09/08/2022	4	5,850.00
Total DRNACH ENVIRONMENTAL							5,850.00
ELIZABETH BOROUGH							
	Bill	08/04/2022	Invoice #8-2022	Sewage treatment	09/03/2022	9	74,871.60
Total ELIZABETH BOROUGH							74,871.60
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	Bill	08/01/2022	POST 07/2022	July 2022 postage	08/31/2022	12	15.27
	Bill	08/01/2022	Invoice #231593320	Ink Toner	08/31/2022	12	70.59
	Bill	08/04/2022	922460909	Comcast VoiceEdge	09/03/2022	9	159.90
	Bill	08/16/2022	FUEL 08/2022	Fuel usage 7/21 through 8/15	09/15/2022		565.26
	Bill	08/31/2022	POST 8/2022	Postage	09/30/2022		14.25
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							855.27
Flexaseal Engineered Seals & Systems LLC							
	Bill	08/03/2022	Invoice #SI063380	Cartridge seals	09/02/2022	10	4,465.00
Total Flexaseal Engineered Seals & Systems LLC HAPCHUK, INC.							4,465.00
	Bill	07/29/2022	Invoice #A-1030705	Pumping and hauling 38,500 gallons	08/28/2022	15	2,317.61
	Bill	08/05/2022	Invoice #A-1030940	Pumping and hauling 38,500 gallons	09/04/2022	8	2,317.61
	Bill	08/12/2022	Invoice #A-1031268	Pump and haul 27,500 gallons	09/11/2022	1	1,655.43
	Bill	08/19/2022	Invoice #A-1031468	Pump and haul 27,500 gallons	09/18/2022		1,655.43
	Bill	08/26/2022	Invoice #A-1031816	Pumping and hauling 38,500 gallons	09/25/2022		2,317.60
Total HAPCHUK, INC. JAMES LESNIEWSKI							10,263.58
Total JAMES LESNIEWSKI							
	Bill	08/09/2022	August 2022	Board member stipend	09/08/2022	4	75.00
Total JAMES LESNIEWSKI JR Contracting							75.00
	Bill	08/15/2022	Invoice #1052-22-11	Emergency repair work	09/14/2022		22,308.00
Total JR Contracting KLH Engineers, Inc.							22,308.00
	Bill	07/31/2022	Invoice #09523	Professional services	08/30/2022	13	174.00
Total KLH Engineers, Inc. LAWSON Products							174.00
	Bill	08/23/2022	Invoice #9309665073	Miscellaneous items	09/22/2022		874.32
Total LAWSON Products							874.32
LEGAL TAX SERVICE, INC.							
	Bill	08/05/2022	LTS 08/2022	Collection fee	09/07/2022	5	4,111.46
	Bill	08/16/2022	LTS 8/2022-2	Online/Credit Card	09/15/2022		1,467.10
Total LEGAL TAX SERVICE, INC. LEGAL TAX-SEWAGE BILLS							5,578.56
Total LEGAL TAX-SEWAGE BILLS							
	Bill	08/15/2022	ETS10015257	July 2022 Consumption	09/15/2022		152.00
Total LEGAL TAX-SEWAGE BILLS MARCUS & SHAPIRA							152.00
	Bill	08/04/2022	Invoice #124283	Professional Legal Services	09/03/2022	9	958.50
Total MARCUS & SHAPIRA PENNSYLVANIA AMERICAN WATER COMPANY							958.50
	Bill	08/24/2022	1024-210033315455	Billing period 7/29 through 8/23	09/15/2022		45.50
	Bill	08/17/2022	1024-210032157748	Billing period 7/15 through 8/15	09/19/2022		17.48
	Bill	08/16/2022	1024-210035264461	Billing period 7/16 through 8/15	09/19/2022		48.44
Total PENNSYLVANIA AMERICAN WATER COMPANY PENNSYLVANIA ONE CALL SYSTEM, INC.							111.42
	Bill	07/31/2022	Invoice #960703	Monthly activity fee	08/30/2022	13	53.48
	Bill	08/31/2022	Invoice #964403	Monthly activity fee	09/30/2022		71.94
Total PENNSYLVANIA ONE CALL SYSTEM, INC. Powers Engineering & Construction Testing							125.40
	Bill	08/29/2022	Invoice 22k 02e 05	Concrete Testing	09/28/2022		5,578.65
Total Powers Engineering & Construction Testing RC HAYWOOD REFRIGERATION SERVICE, INC							5,578.65
	Bill	08/01/2022	Invoice #7723	Service at Sanitary Plant	08/31/2022	12	1,290.00
	Bill	08/16/2022	Invoice #7747	Rebuild motor	09/15/2022		495.00
	Bill	08/24/2022	Invoice #7750	Repair service	09/23/2022		890.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC RC WALTER & SON							2,675.00
	Bill	08/01/2022	Transaction #689776	Wasp Spray	08/31/2022	12	7.18
Total RC WALTER & SON RICE ELECTRIC							7.18
	Bill	07/28/2022	Invoice #81462	Electric motor repair	08/27/2022	16	3,627.00
Total RICE ELECTRIC TEAMSTERS LOCAL 205							3,627.00
	Bill	08/25/2022	SEPT 2022	August premium	09/10/2022	2	22.00
Total TEAMSTERS LOCAL 205 Thomas Fastening Systems, Inc.							22.00
	Bill	07/29/2022	Invoice #11173046	Green Water Tracing Dye	08/28/2022	15	90.00
Total Thomas Fastening Systems, Inc. TRUMBULL INDUSTRIES							90.00
	Bill	08/22/2022	Invoice #9054642	Coupling & Pipe	09/21/2022		1,372.60

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of September 12, 2022

Type	Date	Num	Memo	Due Date	AgIn	Open Balance
Bill	08/30/2022	Invoice #09054693	Pipe & Coupling w/damp	09/29/2022		686.30
Total TRUMBULL INDUSTRIES						2,058.90
VEOLIA WATER						
Bill	08/23/2022	Invoice #9000952839	Routine operations	09/22/2022		30,128.77
Total VEOLIA WATER						30,128.77
TOTAL						<u>178,278.32</u>
MANUAL ADDITIONS						
COMCAST	8/4/2022	8963 20 914 0152751	Billing period 8/12 through 9/11			249.35
COMMONWEALTH OF PA CLEAN WATER FUND	8/1/2022	PA CWF 08/2022	July 2022 Consent Order			1,000.00
LEGAL TAX SERVICE INC	7/15/2022	ETS10015257	June 2022 billing - 21,300 gallons			247.00
PENNSYLVANIA AMERICAN WATER COMPANY	8/1/2022	1024-210033315455	Billing period 6/25 through 7/28			45.50
PENNSYLVANIA AMERICAN WATER COMPANY	7/28/2022	1024-220022775016	Bulk sewage billing 6/9 - 7/11			50,013.89
PENNSYLVANIA AMERICAN WATER COMPANY	8/16/2022	1024-210029953439	Billing period 7/15 through 8/15			225.07
PEOPLES NATURAL GAS	7/28/2022	200004728909	Billing period 6/28 through 7/28			19.85
TEAMSTERS LOCAL 205	7/25/2022	August Premium	September Coverage			33.00
WEST PENN POWER	7/28/2022	200 001 161 179	Billing period 6/16 through 7/18			4,777.16
TOTAL MANUAL ADDITIONS						56,610.82
TOTAL						<u>231,889.14</u>