

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 7/11/2022 Warrant: 7/11/2022

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	\$298,127.88
TOTAL	\$298,127.88

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of July 11, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	1,080.00	339.22	0.00	0.00	0.00	1,419.22
ARAMARK	333.40	83.35	0.00	0.00	0.00	416.75
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	78,142.40	71,476.20	0.00	0.00	0.00	149,618.60
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	1,650.89	0.00	0.00	0.00	0.00	1,650.89
HAPCHUK, INC.	5,955.56	3,732.25	0.00	0.00	0.00	9,687.81
JOHN WOOD	450.00	0.00	0.00	0.00	0.00	450.00
JR Contracting	30,459.00	0.00	0.00	0.00	0.00	30,459.00
LAWSON Products	646.16	0.00	0.00	0.00	0.00	646.16
LEGAL TAX SERVICE, INC.	1,471.56	8,222.37	0.00	0.00	0.00	9,693.93
LEGAL TAX-SEWAGE BILLS	159.00	0.00	0.00	0.00	0.00	159.00
MARCUS & SHAPIRA	455.82	0.00	0.00	0.00	0.00	455.82
PENNSYLVANIA ONE CALL SYSTEM, INC.	56.10	0.00	0.00	0.00	0.00	56.10
PEOPLES NATURAL GAS COMPANY	21.16	0.00	0.00	0.00	0.00	21.16
Plumbing Scene Investigator LLC	0.00	300.00	0.00	0.00	0.00	300.00
RC HAYWOOD REFRIGERATION SERVICE, INC	490.00	0.00	0.00	0.00	0.00	490.00
RC WALTER & SON	77.38	0.00	0.00	0.00	0.00	77.38
TRUMBULL INDUSTRIES	329.84	0.00	0.00	0.00	0.00	329.84
UNIVAR SOLUTIONS USA INC	1,174.79	0.00	0.00	0.00	0.00	1,174.79
VEOLIA WATER	33,233.00	0.00	0.00	0.00	0.00	33,233.00
TOTAL	<u>162,036.06</u>	<u>84,153.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,189.45</u>

MANUAL ADDITIONS

ARAMARK	82.35
COMCAST	249.33
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00
DIGITAL ASSURANCE CERTIFICATION LLC	1,500.00
PENNSYLVANIA AMERICAN WATER COMPANY	50.76
PENNSYLVANIA AMERICAN WATER COMPANY	46.40
PENNSYLVANIA AMERICAN WATER COMPANY	17.26
PENNSYLVANIA AMERICAN WATER COMPANY	321.57
PENNSYLVANIA AMERICAN WATER COMPANY	43,539.55
PEOPLES NATURAL GAS	22.02
TEAMSTERS LOCAL 205	33.00
WEST PENN POWER	5,076.19
TOTAL MANUAL ADDITIONS	<u>51,938.43</u>
TOTAL	<u>298,127.88</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of July 11, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	Bill	06/01/2022	Invoice #4000237186	May 2022 Usage readings	07/01/2022	10	339.22
	Bill	06/14/2022	4000236002	Municipality shutoff/reconnects	07/14/2022		240.00
	Bill	06/14/2022	4000236003	Municipality shutoff/reconnects	07/14/2022		840.00
Total AMERICAN WATER (DATA)							1,419.22
ARAMARK							
	Bill	06/07/2022	Invoice #3030014130	Clean mats and towels	07/07/2022	4	83.35
	Bill	06/14/2022	3030016088	Clean mats and towels	07/14/2022		83.35
	Bill	06/21/2022	3030016538	Clean mats and towels	07/21/2022		83.35
	Bill	06/28/2022	3030020660	Clean mats and towels	07/28/2022		83.35
	Bill	07/05/2022	3030022814	Clean mats and towels	08/04/2022		83.35
Total ARAMARK							418.75
DRNACH ENVIRONMENTAL							
	Bill	06/16/2022	July 2022	SSO Monitoring	07/16/2022		5,850.00
Total DRNACH ENVIRONMENTAL							5,850.00
ELIZABETH BOROUGH							
	Bill	06/03/2022	Invoice #6-2022	May 2022 Sewage Treatment	07/03/2022	6	71,476.20
	Bill	07/01/2022	Invoice #7-2022	June 2022 Sewage Treatment	07/31/2022		78,142.40
Total ELIZABETH BOROUGH							149,618.60
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	Bill	06/22/2022	922460909	Comcast billing 6/1 through 6/30	07/11/2022		109.07
	Bill	06/21/2022	WB Inv #230465442	Printer ink	07/21/2022		146.97
	Bill	06/21/2022	FUEL 06/2022	Glassmere fuel reimbursement	07/21/2022		401.11
	Bill	06/30/2022	POST 06/2022	June 2022 Postage	07/30/2022		16.43
	Bill	07/07/2022	NAPA #305562	Mahindra tractor	08/06/2022		170.00
	Bill	07/07/2022	NAPA #307345	Silicone hose	08/06/2022		233.20
	Bill	07/07/2022	NAPA #307494	Oil	08/06/2022		36.52
	Bill	07/07/2022	FUEL 07/2022	Fuel	08/06/2022		535.59
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							1,650.89
HAPCHUK, INC.							
	Bill	06/03/2022	Invoice #A-1028266	Pump and haul 34,500 gallons	07/03/2022	6	2,076.81
	Bill	06/10/2022	Invoice #A1028513	Pump and haul 27,500 gallons	07/10/2022	1	1,655.44
	Bill	06/17/2022	Invoice #A1028958	Pump and haul 33,000 gallons	07/17/2022		1,986.52
	Bill	06/24/2022	Invoice #A-1029129	Pump and haul 33,000 gallons	07/24/2022		1,982.52
	Bill	07/01/2022	Invoice A-1029444	Pump and haul 33,000 gallons	07/31/2022		1,986.52
Total HAPCHUK, INC.							9,887.81
JOHN WOOD							
	Bill	06/13/2022	2022 E.T.S.A Test	Backflow device tests	07/13/2022		450.00
Total JOHN WOOD							450.00
JR Contracting							
	Bill	06/15/2022	Invoice 1052-22-09	Emergency Work at Lincoln Hall Road	07/15/2022		17,637.00
	Bill	06/24/2022	Invoice #1052-22-08	Emergency Work at Lincoln Hall Road	07/24/2022		12,822.00
Total JR Contracting							30,459.00
LAWSON Products							
	Bill	09/15/2022	Invoice #9309661604	Maintenance Supplies	07/15/2022		646.16
Total LAWSON Products							646.16
LEGAL TAX SERVICE, INC.							
	Bill	06/01/2022	LTS 06/2022	May 2022 Collection fee	07/01/2022	10	4,234.94
	Bill	06/01/2022	LTS 07/2022	June 2022 Billing	07/01/2022	10	3,987.43
	Bill	06/16/2022	LTS 06/2022 - 2	Online / Credit Card	07/16/2022		1,471.56
Total LEGAL TAX SERVICE, INC.							9,693.93
LEGAL TAX-SEWAGE BILLS							
	Bill	06/29/2022	ETS10015257	May 2022 Consumption	07/15/2022		159.00
Total LEGAL TAX-SEWAGE BILLS							159.00
MARCUS & SHAPIRA							
	Bill	07/05/2022	Invoice #123689	Professional Legal Services	08/04/2022		455.62
Total MARCUS & SHAPIRA							455.62
PENNSYLVANIA ONE CALL SYSTEM, INC.							
	Bill	06/30/2022	Invoice #957029	Monthly activity fee	07/30/2022		56.10
Total PENNSYLVANIA ONE CALL SYSTEM, INC.							56.10
PEOPLES NATURAL GAS COMPANY							
	Bill	06/28/2022	200004728909	Billing period 5/27 through 6/28	07/20/2022		21.16
Total PEOPLES NATURAL GAS COMPANY							21.16
Plumbing Scene Investigator LLC							
	Bill	06/08/2022	Invoice #5-11-22	235 Mohawk Drive	07/08/2022	3	300.00
Total Plumbing Scene Investigator LLC							300.00
RC HAYWOOD REFRIGERATION SERVICE, INC							
	Bill	06/18/2022	Invoice #7649	Service pump	07/18/2022		490.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							490.00
RC WALTER & SON							
	Bill	07/01/2022	Transaction #681103	Plant maintenance items	07/31/2022		28.08
	Bill	07/01/2022	Transaction #682715	Items for Sanitary Plant maintenance	07/31/2022		46.98
	Bill	07/01/2022	Transaction #682945	brass clamp	07/31/2022		2.32
Total RC WALTER & SON							77.38
TRUMBULL INDUSTRIES							
	Bill	06/14/2022	Invoice #09054097	Lincoln Hall Road	07/14/2022		329.84
Total TRUMBULL INDUSTRIES							329.84
UNIVAR SOLUTIONS USA INC							
	Bill	06/28/2022	Invoice #50354113	(4) Bottles of Chlorine	07/28/2022		1,174.79
Total UNIVAR SOLUTIONS USA INC							1,174.79
VEOLIA WATER							
	Bill	06/24/2022	Invoice #9000043316	Services rendered May 2022	07/24/2022		33,233.00
Total VEOLIA WATER							33,233.00
TOTAL							246,189.45

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of July 11, 2022

Type	Date	Num	Memo	Due Date	Aging	Open Balance
MANUAL ADDITIONS						
ARAMARK	5/3/2022	303000109005	Clean mats and towels	5/31/2022		82.35
COMCAST	6/4/2022	8993 20 914 0152751	Billing period 6/12 through 7/11	6/27/2022		249.33
COMMONWEALTH OF PA CLEAN WATER FUND	6/1/2022	PA CWF 08/2022	May 2022 Consent Order	6/15/2022		1,000.00
DIGITAL ASSURANCE CERTIFICATION LLC	4/1/2022	898104038892	Professional Services - DAC Bonds	4/30/2022		1,500.00
PENNSYLVANIA AMERICAN WATER COMPANY	6/28/2022	1024-210033315455	Billing period 5/25 through 6/24	7/20/2022		50.76
PENNSYLVANIA AMERICAN WATER COMPANY	6/15/2022	1024-210035264461	Billing period 5/14 through 6/14	7/19/2022		46.40
PENNSYLVANIA AMERICAN WATER COMPANY	6/14/2022	1024-210032157748	Billing period 5/12 through 6/10	7/18/2022		17.26
PENNSYLVANIA AMERICAN WATER COMPANY	6/14/2022	1024-210029953438	Billing period 5/12 through 6/10	7/18/2022		321.57
PENNSYLVANIA AMERICAN WATER COMPANY	5/27/2022	1024-220022775016	Bulk sewage billing 4/9 - 5/6	6/20/2022		43,539.55
PEOPLES NATURAL GAS	5/27/2022	200004728909	Billing period 4/28 through 5/27	6/20/2022		22.02
TEAMSTERS LOCAL 205	4/25/2022	July Premium	August Coverage	6/20/2022		33.00
WEST PENN POWER	6/27/2022	200 001 161 179	Billing period 5/17 through 6/16	7/19/2022		5076.19
TOTAL MANUAL ADDITIONS						<u>51,936.43</u>
TOTAL						<u><u>288,127.88</u></u>