

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 1/3/2022 Warrant: 1/3/2022

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 Commissioner _____

Vice-President Commissioner _____

Accounts Payable Invoices	\$420,660.85
TOTAL	\$420,660.85

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of January 3, 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)	0.00	1,366.42	317.05	0.00	0.00	1,683.47
ARAMARK	275.80	0.00	0.00	0.00	0.00	275.80
BANK OF NEW YORK MELLON	0.00	1,750.00	0.00	0.00	0.00	1,750.00
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	66,634.70	0.00	0.00	0.00	66,634.70
ELIZABETH ELECTRIC SUPPLY	0.00	38.99	0.00	0.00	0.00	38.99
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	763.97	0.00	0.00	0.00	0.00	763.97
HAPCHUK, INC.	3,932.50	3,025.00	0.00	0.00	0.00	6,957.50
HYDRO TECH	0.00	1,760.00	0.00	0.00	0.00	1,760.00
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	82,914.00	78,273.00	0.00	0.00	0.00	161,187.00
KLH Engineers, Inc.	0.00	5,876.00	0.00	0.00	0.00	5,876.00
LAWSON Products	0.00	356.00	0.00	0.00	0.00	356.00
LEGAL TAX SERVICE, INC.	1,150.76	3,762.99	0.00	0.00	0.00	4,913.75
MARCUS & SHAPIRA	0.00	197.56	0.00	0.00	0.00	197.56
PENNSYLVANIA AMERICAN WATER COMPANY	80,163.20	0.00	0.00	0.00	0.00	80,163.20
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	29.93	0.00	0.00	0.00	29.93
RC HAYWOOD REFRIDGERATION SERVICE, INC	160.00	683.37	0.00	0.00	0.00	843.37
RC WALTER & SON	0.00	29.41	0.00	0.00	0.00	29.41
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
TRUMBULL INDUSTRIES	858.64	0.00	0.00	0.00	0.00	858.64
VEOLIA WATER	30,173.00	0.00	0.00	0.00	0.00	30,173.00
W.B. MASON CO., INC.	277.16	0.00	0.00	0.00	0.00	277.16
TOTAL	<u>207,627.03</u>	<u>163,783.37</u>	<u>317.05</u>	<u>0.00</u>	<u>0.00</u>	<u>371,727.45</u>
MANUAL ADDITIONS						
COMCAST						244.07
JAMES LESNIEWSKI						150.00
NORTHWEST SAVINGS BANK						685.37
OMEGA RAIL MANAGEMENT, INC.						12,453.91
PENNSYLVANIA AMERICAN WATER COMPANY						183.00
VEOLIA WATER						29,997.73
WEST PENN POWER						5,219.32
TOTAL MANUAL ADDITIONS						<u>48,933.40</u>
TOTAL						<u><u>420,660.85</u></u>

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	11/01/2021	Invoice #4000224622	Municipality usage records	12/01/2021	33	317.05
Bill	11/15/2021	Invoice #4000225467	Municipality shutoff/reconnects	12/31/2021	3	1,050.00
Bill	12/01/2021	4000226474	November 2021 usage billing	12/31/2021	3	316.42
Total AMERICAN WATER (DATA)						
ARAMARK						
Bill	12/07/2021	303000061303	Clean mats and towels	01/06/2022		68.95
Bill	12/14/2021	303000063912	Clean towels and mats	01/13/2022		68.95
Bill	12/21/2021	303000065937	Clean mats and towels	01/20/2022		68.95
Bill	12/28/2021	303000066188	Clean mats and towels	01/27/2022		68.95
Total ARAMARK						
BANK OF NEW YORK MELLON						
Bill	12/01/2021	ELIZSAN2012	Administrative Fee / Investment Fee	12/31/2021	3	1,750.00
Total BANK OF NEW YORK MELLON						
COMMONWEALTH OF PA CLEAN WATER FUND						
Bill	12/29/2021	December 2021	Consent Order and Agreement	01/15/2022		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND						
DRNACH ENVIRONMENTAL						
Bill	12/10/2021	December 2021	Sanitation SSO Monitoring Sites	01/09/2022		5,850.00
Total DRNACH ENVIRONMENTAL						
ELIZABETH BOROUGH						
Bill	11/30/2021	Invoice #12-2021	November billing	12/30/2021	4	66,634.70
Total ELIZABETH BOROUGH						
ELIZABETH ELECTRIC SUPPLY						
Bill	12/01/2021	Invoice #423579	Midget fuses	12/31/2021	3	38.99
Total ELIZABETH ELECTRIC SUPPLY						
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	12/20/2021	922460909	Comcast Business VoiceEdge	01/10/2022		87.12
Bill	12/20/2021	December 2021	Fuel usage 11/2 through 11/30	01/19/2022		662.54
Bill	12/20/2021	December 2021	November Postage	01/19/2022		14.31
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						
HAPCHUK, INC.						
Bill	12/03/2021	Invoice #A-1021211	Pump and haul 55,000 gallons	01/02/2022	1	3,025.00
Bill	12/10/2021	Invoice #A1021412	Pump and haul 22,000 gallons	01/09/2022		1,210.00
Bill	12/17/2021	Invoice #A-1021774	Pumping and hauling 49,500 gallons	01/16/2022		2,722.50
Total HAPCHUK, INC.						
HYDRO TECH						
Bill	11/19/2021	Invoice #791	Telepection on Rock Run Road	12/30/2021	4	1,760.00
Total HYDRO TECH						
JAMES LESNIEWSKI						
Bill	12/15/2021	December 2021	December 2021 Stipend	01/14/2022		75.00
Total JAMES LESNIEWSKI						
JR Contracting						
Bill	12/02/2021	Invoice 1055-21-24	Work at Sanitary Plant	01/01/2022	2	590.00
Bill	12/02/2021	Invoice 1052-21-25	Work on Kites Hollow	01/01/2022	2	77,693.00
Bill	12/20/2021	Invoice #1052-21-26	Miscellaneous Service Work	01/19/2022		4,491.00
Bill	12/20/2021	Invoice #1052-21-27	Kites Hollow service work	01/19/2022		78,423.00
Total JR Contracting						
KLH Engineers, Inc.						
Bill	11/30/2021	Invoice #87162	Professional services	12/30/2021	4	5,876.00
Total KLH Engineers, Inc.						
LAWSON Products						
Bill	12/02/2021	Invoice #9309060568	4 1/2 inch cut-off wheels	01/01/2022	2	356.00

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

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total LAWSON Products						
Bill	12/02/2021	December 2021	Collection fee	01/01/2022		356.00
Bill	12/16/2021	December 2021	Online/Credit Card Payments	01/15/2022	2	3,762.99
Total LEGAL TAX SERVICE, INC.						
						1,150.76
MARCUS & SHAPIRA						
						4,913.75
Total MARCUS & SHAPIRA						
						197.56
PENNSYLVANIA AMERICAN WATER COMPANY						
						197.56
Total PENNSYLVANIA AMERICAN WATER COMPANY						
						80,062.01
Bill	12/17/2021	1024-22002775016	Bulk sewage billing 10/9 through 11/8	01/10/2022		16.73
Bill	12/10/2021	1024-210032157748	Billing period 11/11 through 12/09	01/11/2022		42.23
Bill	12/23/2021	1024-210033315455	Billing period 11/24 through 12/21	01/14/2022		42.23
Bill	12/15/2021	1024-210035264461	Billing period 11/13 through 12/14	01/18/2022		80,163.20
Total PENNSYLVANIA AMERICAN WATER COMPANY						
						80,163.20
PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	11/30/2021	Invoice #930824	Monthly Activity Fee	12/30/2021	4	29.93
Total PENNSYLVANIA ONE CALL SYSTEM, INC.						
						29.93
RC HAYWOOD REFRIDGERATION SERVICE, INC						
Bill	11/30/2021	Invoice 7405	Sanitary Plant pump repairs	12/30/2021	4	440.00
Bill	12/03/2021	Invoice #7456	Service pumps	01/02/2022	1	243.37
Bill	12/13/2021	Invoice 7463	Service Boiler at Sanitary Plant	01/12/2022		160.00
Total RC HAYWOOD REFRIDGERATION SERVICE, INC						
						843.37
RC WALTER & SON						
Bill	12/01/2021	Account #622248	Miscellaneous maintenance	12/31/2021		29.41
Total RC WALTER & SON						
						29.41
TEAMSTERS LOCAL 205						
Bill	12/25/2021	January 2022	Retiree Life Insurance	01/10/2022		33.00
Total TEAMSTERS LOCAL 205						
						33.00
TRUMBULL INDUSTRIES						
Bill	12/10/2021	Invoice #9052795	6 x 12 Clamp	01/09/2022		227.00
Bill	12/21/2021	Invoice #9052874	Repair items	01/20/2022		48.52
Bill	12/22/2021	Invoice #9052883	Various repair items	01/21/2022		583.12
Total TRUMBULL INDUSTRIES						
						858.64
VEOLIA WATER						
Bill	12/22/2021	Invoice #60300684	Services rendered November 2021	01/21/2022		30,173.00
Total VEOLIA WATER						
						30,173.00
W.B. MASON CO., INC.						
Bill	12/07/2021	Invoice #225724937	Tr-Combo Ink cartridges	01/06/2022		277.16
Total W.B. MASON CO., INC.						
						277.16
TOTAL						
						371,727.45
MANUAL ADDITIONS						
COMCAST						244.07
JAMES LESNIEWSKI	12/4/2021	8993 20 914 0152751	Billing period 12/12 - 01/11	12/27/2021		150.00
NORTHWEST SAVINGS BANK	12/1/2021	December 2021	October & November Stipend	12/31/2021		685.37
OMEGA RAIL MANAGEMENT, INC.	12/06/2021	8385049464	F250 Ford Truck payment	12/21/2021		12,453.91
PENNSYLVANIA AMERICAN WATER COMPANY	12/20/2021	21-RTC-ESA-001	2021 Annual Easement Repl	12/31/2021		183.00
VEOLIA WATER	12/10/2021	1024-210029953498	Billing period 11/11 through 12/9	1/3/2022		28,997.73
WEST PENN POWER	11/22/2021	Invoice #90297049	Services rendered October 2021	12/22/2021		5,219.32
TOTAL MANUAL ADDITIONS	11/26/2021	200 001 161 179	Billing period 10/18 through 11/15	12/20/2021		48,933.40
TOTAL						
						420,660.85