

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 6/6/2022 Warrant: 6/62022

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 Bart Rocco

---

Vice-President Daniel Poirier

---

Accounts Payable Invoices **\$253,436.14**

**TOTAL \$253,436.14**

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of June 6, 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)	960.00	339.96	0.00	0.00	0.00	1,299.96
APPLIED INDUSTRIAL	0.00	984.18	0.00	0.00	0.00	984.18
ARAMARK	329.40	0.00	0.00	0.00	0.00	329.40
BANK OF NEW YORK MELLON	4,950.00	0.00	0.00	0.00	0.00	4,950.00
CENTER MACHINE COMPANY, INC.	0.00	4,626.68	0.00	0.00	0.00	4,626.68
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
EJ USA, Inc	2,840.22	0.00	0.00	0.00	0.00	2,840.22
ELIZABETH BOROUGH	0.00	75,345.40	0.00	0.00	0.00	75,345.40
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	1,412.17	16.43	0.00	0.00	0.00	1,428.60
HAPCHUK, INC.	5,628.48	10,405.98	0.00	0.00	0.00	16,034.46
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	18,114.00	0.00	0.00	0.00	0.00	18,114.00
KLH Engineers, Inc.	99.00	0.00	0.00	0.00	0.00	99.00
LAWSON Products	0.00	398.22	0.00	0.00	0.00	398.22
LEGAL TAX SERVICE, INC.	1,447.83	4,876.07	0.00	0.00	0.00	6,323.90
LEGAL TAX-SEWAGE BILLS	207.00	0.00	0.00	0.00	0.00	207.00
MARCUS & SHAPIRA	8,429.38	20,574.78	0.00	0.00	0.00	29,004.16
PENNSYLVANIA AMERICAN WATER COMPANY	105.68	0.00	0.00	0.00	0.00	105.68
PENNSYLVANIA ONE CALL SYSTEM, INC.	69.96	0.00	0.00	0.00	0.00	69.96
RC HAYWOOD REFRIGERATION SERVICE, INC	0.00	100.00	0.00	0.00	0.00	100.00
RC WALTER & SON	0.00	9.65	0.00	0.00	0.00	9.65
TEAMSTERS LOCAL 205	33.00	0.00	0.00	0.00	0.00	33.00
VEOLIA WATER	30,743.00	0.00	0.00	0.00	0.00	30,743.00
WEST PENN POWER	6,043.02	0.00	0.00	0.00	0.00	6,043.02
<b>TOTAL</b>	<u><b>87,337.14</b></u>	<u><b>117,677.35</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>205,014.49</b></u>
<b>MANUAL ADDITIONS</b>						
COMCAST						248.81
LEGAL TAX SERVICE						92.00
PENNSYLVANIA AMERICAN WATER COMPANY						43.48
PENNSYLVANIA AMERICAN WATER COMPANY						225.21
PENNSYLVANIA AMERICAN WATER COMPANY						41,076.63
PEOPLES NATURAL GAS						24.63
SAM'S CLUB						173.10
TEAMSTERS LOCAL 205						33.00
WEST PENN POWER						6,504.79
<b>TOTAL MANUAL ADDITIONS</b>						<u><b>48,421.65</b></u>
<b>TOTAL</b>						<u><u><b>253,436.14</b></u></u>

ELIZABETH TOWNSHIP-SANITATION  
Unpaid Bills Detail  
As of June 6, 2022

	Type	Date	Num	Memo	Due Date	AgIng	Open Balance
<b>AMERICAN WATER (DATA)</b>							
	Bill	05/01/2022	Invoice #4000235271	April 2022 usage readings	05/31/2022	6	339.86
	Bill	05/11/2022	Invoice #4000235851	Reconnect / Shutoffs	06/10/2022		390.00
	Bill	05/11/2022	Invoice #4000235852	Reconnects / Shutoffs	06/10/2022		570.00
<b>Total AMERICAN WATER (DATA)</b>							1,299.86
<b>APPLIED INDUSTRIAL</b>							
	Bill	04/28/2022	Invoice #7024133167	Double Row Ball Bearings	05/28/2022	9	378.89
	Bill	04/29/2022	Invoice #7024145124	Ball bearings	05/29/2022	8	605.49
<b>Total APPLIED INDUSTRIAL</b>							984.38
<b>ARAMARK</b>							
	Bill	05/10/2022	303000111173	Clean mats and towels	06/09/2022		82.35
	Bill	05/17/2022	3030007682	Clean mats and towels	06/16/2022		82.35
	Bill	05/24/2022	30300099688	Clean mats and towels	06/23/2022		82.35
	Bill	05/31/2022	3030011954	Clean mats and towels	06/30/2022		82.35
<b>Total ARAMARK</b>							329.40
<b>BANK OF NEW YORK MELLON</b>							
	Bill	05/25/2022	Invoice #111-1988666	Trustee Fee for 2021	06/25/2022		1,650.00
	Bill	05/26/2022	Invoice #111-1987744	Trustee Fee Series B	06/25/2022		1,650.00
	Bill	05/26/2022	Invoice #111-1987736	Trustee Fee Series A	06/25/2022		1,650.00
<b>Total BANK OF NEW YORK MELLON</b>							4,950.00
<b>CENTER MACHINE COMPANY, INC.</b>							
	Bill	05/03/2022	Invoice #10340	Repairs	06/01/2022	5	4,626.68
<b>Total CENTER MACHINE COMPANY, INC.</b>							4,626.68
<b>DRNACH ENVIRONMENTAL</b>							
	Bill	05/13/2022	DRNACH 5/2022	SSO Monitoring	06/12/2022		5,850.00
<b>Total DRNACH ENVIRONMENTAL</b>							5,850.00
<b>EJ USA, Inc</b>							
	Bill	05/09/2022	Invoice #11021006326	Open invoice	06/08/2022		347.70
	Bill	05/09/2022	Invoice #11021009783	Open invoice	06/08/2022		367.64
	Bill	05/09/2022	Invoice #11022009243	Open invoice	06/08/2022		2,124.88
<b>Total EJ USA, Inc</b>							2,840.22
<b>ELIZABETH BOROUGH</b>							
	Bill	05/04/2022	Invoice #5-2022	May 2022 Sewage Treatment	06/03/2022	3	75,345.40
<b>Total ELIZABETH BOROUGH</b>							75,345.40
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	05/04/2022	POST 04/2022	April 2022 postage	06/03/2022	3	16.43
	Bill	05/02/2022	Invoice #94244782	ESRI - Arc GIS Reimbursement	06/06/2022		1,286.67
	Bill	05/12/2022	922460909	Billing period 5/1 through 5/31	06/11/2022		109.07
	Bill	05/31/2022	POST 05/2022	Postage	06/30/2022		16.43
<b>Total ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							1,428.60
<b>HAPCHUK, INC.</b>							
	Bill	04/22/2022	Invoice #A-1026454	Pump and haul 22,000 gallons	05/22/2022	15	1,324.35
	Bill	04/29/2022	Invoice #A1026898	Clean pump station wet well	05/29/2022	8	5,439.67
	Bill	04/29/2022	Invoice A-1026725	Pump and haul 33,000 gallons	05/29/2022	6	1,986.52
	Bill	05/06/2022	Invoice #A-1027051	Pumping and hauling 27,500 gallons	06/05/2022	1	1,655.44
	Bill	05/13/2022	Invoice #A-1027301	Pump and haul 22,000 gallons	06/12/2022		1,324.35
	Bill	05/20/2022	Invoice #A-1027867	Pump and haul 33,000 gallons	06/19/2022		1,986.52
	Bill	05/27/2022	Invoice #A-1027961	Pump and haul 38,500 gallons	06/26/2022		2,317.61
<b>Total HAPCHUK, INC.</b>							16,034.46
<b>JAMES LESNIEWSKI</b>							
	Bill	05/15/2022	May 2022	April 2022 meeting stipend	06/15/2022		75.00
<b>Total JAMES LESNIEWSKI</b>							75.00
<b>JR Contracting</b>							
	Bill	05/23/2022	Invoice #1052-22-07	Emergency Work	06/22/2022		18,114.00
<b>Total JR Contracting</b>							18,114.00
<b>KLH Engineers, Inc.</b>							
	Bill	04/30/2022	Invoice #68948	Professional Services through April 30	06/06/2022		99.00
<b>Total KLH Engineers, Inc.</b>							99.00
<b>LAWSON Products</b>							
	Bill	05/09/2022	Invoice #9309543527	Pump Station Repair/Maintenance	06/05/2022	1	398.22
<b>Total LAWSON Products</b>							398.22
<b>LEGAL TAX SERVICE, INC.</b>							
	Bill	05/02/2022	LTS 05/2022	April 2022 Collection fee	06/01/2022	5	4,676.07
	Bill	05/16/2022	LTS 05-2022-2	April 2022 Online/Credit Card	06/15/2022		1,447.83
<b>Total LEGAL TAX SERVICE, INC.</b>							6,323.90
<b>LEGAL TAX-SEWAGE BILLS</b>							
	Bill	05/15/2022	ETS10015257	April 2022 consumption	06/15/2022		207.00
<b>Total LEGAL TAX-SEWAGE BILLS</b>							207.00
<b>MARCUS &amp; SHAPIRA</b>							
	Bill	05/03/2022	Invoice #123233	Professional Legal Services April 2022	06/02/2022	4	20,574.78
	Bill	05/31/2022	Invoice #123347	Legal Services Rendered	06/30/2022		6,429.36
<b>Total MARCUS &amp; SHAPIRA</b>							26,004.16
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	Bill	05/13/2022	1024-210032157748	Billing period 4/13 through 5/11	06/17/2022		17.26
	Bill	05/17/2022	1024-210035264461	Billing period 4/15 through 5/13	06/17/2022		44.94
	Bill	05/27/2022	1024-210033315455	Billing period 4/28 through 5/24	06/20/2022		43.48
<b>Total PENNSYLVANIA AMERICAN WATER COMPANY</b>							105.68
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>							
	Bill	05/31/2022	Invoice #953340	Monthly Activity Fee	06/30/2022		69.96
<b>Total PENNSYLVANIA ONE CALL SYSTEM, INC.</b>							69.96
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>							
	Bill	05/02/2022	Invoice #7603	Check generator	06/01/2022	5	100.00
<b>Total RC HAYWOOD REFRIGERATION SERVICE, INC</b>							100.00
<b>RC WALTER &amp; SON</b>							
	Bill	05/01/2022	Account #822246	Screws, nuts, bolts, etc.	05/31/2022	6	9.65
<b>Total RC WALTER &amp; SON</b>							9.65
<b>TEAMSTERS LOCAL 205</b>							
	Bill	05/25/2022	June 2022	Retiree Life Insurance	06/10/2022		33.00

ELIZABETH TOWNSHIP-SANITATION  
Unpaid Bills Detail  
As of June 6, 2022

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total TEAMSTERS LOCAL 205							33.00
VEOLIA WATER							
	Bill	05/23/2022	Invoice #0000037299	Services rendered April 2022	06/22/2022		30,743.00
Total VEOLIA WATER							30,743.00
WEST PENN POWER							
	Bill	05/26/2022	200 001 181 179	Billing period 4/18 through 5/17	08/15/2022		6,043.02
Total WEST PENN POWER							6,043.02
<b>TOTAL</b>							<b>205,014.48</b>
<b>MANUAL ADDITIONS</b>							
COMCAST		5/4/2022	8883 20 814 0152751	Billing period 5/12 through 6/11	5/27/2022		248.81
LEGAL TAX SERVICE		4/16/2022	ETS10015267	March 2022 consumption	6/15/2022		92.00
PENNSYLVANIA AMERICAN WATER COMPANY		4/28/2022	1024-210033315455	Billing period 3/24 through 4/27	5/20/2022		43.48
PENNSYLVANIA AMERICAN WATER COMPANY		4/13/2022	1024-210029953438	Billing period 4/12 through 5/11	6/8/2022		225.21
PENNSYLVANIA AMERICAN WATER COMPANY		4/27/2022	1024-220022776016	Bulk sewage billing 3/9 - 4/8	5/19/2022		41,076.83
PEOPLES NATURAL GAS		4/28/2022	200004728909	Billing period 3/29 through 4/28	5/20/2022		24.83
SAM'S CLUB		4/23/2022	Account #6285	Cleaning supplies	5/13/2022		173.10
TEAMSTERS LOCAL 205		4/25/2022	May Premium	June Coverage	5/10/2022		33.00
WEST PENN POWER		4/27/2022	200 001 181 179	Billing period 3/17 through 4/18	5/17/2022		6,504.79
<b>TOTAL MANUAL ADDITIONS</b>							<b>48,421.85</b>
<b>TOTAL</b>							<b>253,436.14</b>