

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 4/3/2023

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 Dan Poirier

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Vice-President Josh Walls

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Accounts Payable Invoices

**\$162,614.61**

**TOTAL**

**\$162,614.61**

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of April 3, 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)	0.00	360.24	0.00	0.00	0.00	360.24
ARAMARK	389.28	0.00	0.00	0.00	0.00	389.28
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Commonweath of Pennsylvania	3,750.00	0.00	0.00	0.00	0.00	3,750.00
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	0.00	71,202.80	0.00	0.00	0.00	71,202.80
ELIZABETH TOWNSHIP - REIMBURSEMENT	444.07	0.00	0.00	0.00	0.00	444.07
HAPCHUK, INC.	6,643.36	4,029.30	0.00	0.00	0.00	10,672.66
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
KLH Engineers, Inc.	0.00	1,400.00	0.00	0.00	0.00	1,400.00
LEGAL TAX SERVICE, INC.	1,878.36	0.00	0.00	0.00	0.00	1,878.36
LEGAL TAX-SEWAGE BILLS	159.07	0.00	0.00	0.00	0.00	159.07
MARCUS & SHAPIRA	0.00	2,848.97	0.00	0.00	0.00	2,848.97
PENNSYLVANIA AMERICAN WATER COMPANY	111.70	0.00	0.00	0.00	0.00	111.70
RC HAYWOOD REFRIGERATION SERVICE, INC	505.00	0.00	0.00	0.00	0.00	505.00
RC WALTER & SON	0.00	36.93	0.00	0.00	0.00	36.93
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
UNIVAR SOLUTIONS USA INC	1,377.28	0.00	0.00	0.00	0.00	1,377.28
<b>TOTAL</b>	<b><u>22,205.12</u></b>	<b><u>79,878.24</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>102,083.36</u></b>
<b>MANUAL ADDITIONS</b>						
COMCAST						283.18
PENNSYLVANIA AMERICAN WATER COMPANY						211.93
PENNSYLVANIA AMERICAN WATER COMPANY						53,075.00
PEOPLES NATURAL GAS						43.39
TEAMSTERS LOCAL 205						22.00
WEST PENN POWER						6,895.75
<b>TOTAL MANUAL ADDITIONS</b>						<b><u>60,531.25</u></b>
<b>TOTAL</b>						<b><u>162,614.61</u></b>

ELIZABETH TOWNSHIP-SANITATION

Unpaid Bills Detail  
As of April 3, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>						
Bill	03/01/2023	Invoice #4000254939	Usage record	03/31/2023	3	360 24
Total AMERICAN WATER (DATA)						360 24
<b>ARAMARK</b>						
Bill	03/07/2023	Invoice #3030079409	Clean mats and towels	04/06/2023		97 32
Bill	03/14/2023	Invoice #3030080396	Clean mats and towels	04/13/2023		97 32
Bill	03/21/2023	Invoice #3030081433	Clean mats and towels	04/20/2023		97 32
Bill	03/28/2023	Invoice #3030082433	Clean mats and towels	04/27/2023		97 32
Total ARAMARK						389 28
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>						
Bill	04/01/2023	PA CWF 04/2023	Consent Order and Agreement	04/15/2023		1,000 00
Total COMMONWEALTH OF PA CLEAN WATER FUND						1,000 00
<b>Commonwealth of Pennsylvania</b>						
Bill	03/06/2023	Invoice #1294610	NPDES Annual permit fee	06/01/2023		3,750 00
Total Commonwealth of Pennsylvania						3,750 00
<b>DRNACH ENVIRONMENTAL</b>						
Bill	03/15/2023	DRNACH 03/2023	February 2023 SSO Monitoring	04/14/2023		5,850 00
Total DRNACH ENVIRONMENTAL						5,850 00
<b>ELIZABETH BOROUGH</b>						
Bill	03/02/2023	Invoice #3-2023	EBMA February 2023 Billing	04/01/2023	2	71,202 80
Total ELIZABETH BOROUGH						71,202 80
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>						
Bill	03/10/2023	Acct #4904935	Granite - 311 Fellabaum St	04/09/2023		188 85
Bill	03/13/2023	922460909	Voice Edge telephone	04/12/2023		110 31
Bill	03/24/2023	FUEL 03/2023	Fuel Usage 2/15 through 3/9	04/23/2023		144 90
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						444 07
<b>HAPCHUK, INC.</b>						
Bill	02/24/2023	Invoice #A-103982	Pump and haul 22,000 gallons	03/26/2023	8	1,343 10
Bill	03/03/2023	Invoice #A-1039552	Pump and haul 44,000 gallons	04/02/2023	1	2,686 20
Bill	03/10/2023	Invoice #A-1039902	Pump and haul 33,000 gallons	04/09/2023		2,014 65
Bill	03/17/2023	Invoice #A-1040100	Pump and haul 38,500 gallons	04/16/2023		2,350 43
Bill	03/24/2023	Invoice #A-1040428	VAC Truck - Manhole	04/23/2023		599 40
Bill	03/24/2023	Invoice #A-10440465	Pump and haul 27,500 gallons	04/23/2023		1,678 88
Total HAPCHUK, INC						10,672 66
<b>JAMES LESNIEWSKI</b>						
Bill	04/01/2023	MARCH 2023	March 2023 Meeting	04/15/2023		75 00
Total JAMES LESNIEWSKI						75 00
<b>KLH Engineers, Inc.</b>						
Bill	02/28/2023	Invoice #73041	Professional services	03/30/2023	4	350 00
Bill	02/28/2023	Invoice #73042	Professional services	03/30/2023	4	750 00
Bill	02/28/2023	Invoice #73044	Professional services	03/30/2023	4	300 00
Total KLH Engineers, Inc						1,400 00
<b>LEGAL TAX SERVICE, INC.</b>						
Bill	03/21/2023	LTS 03/2023-2	Online/Credit Card	04/20/2023		1,878 36
Total LEGAL TAX SERVICE, INC						1,878 36
<b>LEGAL TAX-SEWAGE BILLS</b>						
Bill	03/17/2023	ETS10015257	February 2023 Consumption	04/15/2023		159 07
Total LEGAL TAX-SEWAGE BILLS						159 07
<b>MARCUS &amp; SHAPIRA</b>						
Bill	03/02/2023	Invoice #126526	Professional Legal Services	04/01/2023	2	2,848 97
Total MARCUS & SHAPIRA						2,848 97
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>						
Bill	03/13/2023	1024-210032157748	Billing period 2/11 through 3/10	04/17/2023		18 50
Bill	03/16/2023	1024-210035264461	Billing period 2/15 through 3/15	04/17/2023		46 60
Bill	03/27/2023	1024-210033315455	Billing period 2/24 through 3/23	04/18/2023		46 60
Total PENNSYLVANIA AMERICAN WATER COMPANY						111 70
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>						
Bill	03/16/2023	Invoice #8025	Service broken pipe	04/15/2023		505 00
Total RC HAYWOOD REFRIGERATION SERVICE, INC						505 00
<b>RC WALTER &amp; SON</b>						
Bill	02/28/2023	Acct #822248	Light bulbs	03/31/2023	3	36 93
Total RC WALTER & SON						36 93
<b>TEAMSTERS LOCAL 205</b>						
Bill	03/25/2023	APRIL 2023	April 2023 Premium	04/24/2023		22 00
Total TEAMSTERS LOCAL 205						22 00
<b>UNIVAR SOLUTIONS USA INC</b>						
Bill	03/17/2023	Invoice #51005883	Chlorine	04/16/2023		1,377 28
Total UNIVAR SOLUTIONS USA INC						1,377 28
<b>TOTAL</b>						<b>102,083.36</b>
<b>MANUAL ADDITIONS</b>						
COMCAST	3/4/2023	8993 20 914 0152751	Billing period 3/12 through 4/11	3/27/2023		283 18
PENNSYLVANIA AMERICAN WATER COMPANY	3/13/2023	1024-210029953438	Billing period 2/11 through 3/10	4/4/2023		211 93
PENNSYLVANIA AMERICAN WATER COMPANY	2/27/2023	1024-220022775016	Bulk Sewage 12/9 through 1/10	3/21/2023		53,075 00
PEOPLES NATURAL GAS	3/1/2023	200004728909	Billing period 1/31 through 3/1	3/23/2023		43 39
TEAMSTERS LOCAL 205	2/25/2023	March 2023	Retiree Life Insurance	3/10/2023		22 00
WEST PENN POWER	2/27/2023	200 001 161 179	Billing period 1/17 through 2/16	3/20/2023		6,895 75
<b>TOTAL MANUAL ADDITIONS</b>						<b>60,531.25</b>
<b>TOTAL</b>						<b>162,614.61</b>