

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 1/9/2023

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 Commissioner

Vice-President Commissioner

Accounts Payable Invoices

\$268,774.54

TOTAL

\$268,774.54

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of January 9, 2023

	<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	341.12	0.00	0.00	0.00	341.12
ARAMARK	284.85	189.90	0.00	0.00	0.00	474.75
BANK OF NEW YORK MELLON	0.00	1,750.00	0.00	0.00	0.00	1,750.00
CENTER MACHINE COMPANY, INC.	0.00	2,463.00	0.00	0.00	0.00	2,463.00
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Cummins Sales and Service	0.00	59.87	0.00	0.00	0.00	59.87
DRNACH ENVIRONMENTAL	0.00	5,850.00	0.00	0.00	0.00	5,850.00
ELIZABETH BOROUGH	0.00	71,062.40	0.00	0.00	0.00	71,062.40
ELIZABETH TOWNSHIP - REIMBURSEMENT	495.40	0.00	0.00	0.00	0.00	495.40
HAPCHUK, INC.	9,376.73	5,372.41	0.00	0.00	0.00	14,749.14
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
JR Contracting	9,313.00	0.00	0.00	0.00	0.00	9,313.00
KLH Engineers, Inc.	4,077.00	0.00	0.00	0.00	0.00	4,077.00
LEGAL TAX SERVICE, INC.	5,529.13	3,877.08	0.00	0.00	0.00	9,406.21
LEGAL TAX-SEWAGE BILLS	127.00	0.00	0.00	0.00	0.00	127.00
MARCUS & SHAPIRA	382.60	2,959.15	0.00	0.00	0.00	3,341.75
PENNSYLVANIA AMERICAN WATER COMPANY	48,461.90	0.00	0.00	0.00	0.00	48,461.90
PENNSYLVANIA ONE CALL SYSTEM, INC.	48.84	57.42	0.00	0.00	0.00	106.26
PEOPLES NATURAL GAS COMPANY	107.30	0.00	0.00	0.00	0.00	107.30
Powers Engineering & Construction Testing	0.00	3,602.90	0.00	0.00	0.00	3,602.90
RC HAYWOOD REFRIGERATION SERVICE, INC	275.00	400.00	0.00	0.00	0.00	675.00
RC WALTER & SON	15.99	24.99	0.00	0.00	0.00	40.98
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
VEOLIA WATER	30,583.00	0.00	0.00	0.00	0.00	30,583.00
WEST PENN POWER	5,702.02	0.00	0.00	0.00	0.00	5,702.02
TOTAL	<u>115,876.76</u>	<u>98,010.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,887.00</u>
MANUAL ADDITIONS						
COMCAST						263.92
PENNSYLVANIA AMERICAN WATER COMPANY						212.68
PENNSYLVANIA AMERICAN WATER COMPANY						49,445.25
PEOPLES NATURAL GAS						33.16
WEST PENN POWER						4,932.53
TOTAL MANUAL ADDITIONS						<u>54,887.54</u>
TOTAL						<u><u>268,774.54</u></u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of January 9, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	Bill	12/01/2022	Invoice #4000249277	Usage record	12/31/2022	9	341.12
Total AMERICAN WATER (DATA)							341.12
ARAMARK							
	Bill	12/06/2022	3030066075	Clean mats and towels	01/05/2023	4	94.95
	Bill	12/07/2022	3030067130	Cleaning mats and towels	01/06/2023	3	94.95
	Bill	12/20/2022	3030068144	Clean mats and towels	01/19/2023		94.95
	Bill	12/27/2022	3030069142	Clean mats and towels	01/26/2023		94.95
	Bill	01/03/2023	3030070052	Clean mats and towels	02/02/2023		94.95
Total ARAMARK							474.75
BANK OF NEW YORK MELLON							
	Bill	12/07/2022	ELIZSAN2012	Administrative Fee	01/06/2023	3	1,750.00
Total BANK OF NEW YORK MELLON							1,750.00
CENTER MACHINE COMPANY, INC.							
	Bill	12/09/2022	Invoice #10398	Repairs	01/08/2023	1	125.00
	Bill	12/09/2022	Invoice #10397	Pump repairs	01/08/2023	1	2,338.00
Total CENTER MACHINE COMPANY, INC							2,463.00
COMMONWEALTH OF PA CLEAN WATER FUND							
	Bill	01/03/2023	PA CWF 12/2022	Consent Order and Agreement	02/15/2023		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000.00
Cummins Sales and Service							
	Bill	12/04/2022	Customer #783768	filters for skidsteer	01/03/2023	6	59.87
Total Cummins Sales and Service							59.87
DRNACH ENVIRONMENTAL							
	Bill	12/07/2022	December 2022	SSO Monitoring	01/06/2023	3	5,850.00
Total DRNACH ENVIRONMENTAL							5,850.00
ELIZABETH BOROUGH							
	Bill	12/05/2022	Invoice #12-2022	November billing period	01/04/2023	5	71,062.40
Total ELIZABETH BOROUGH							71,062.40
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	Bill	12/14/2022	922460909	Business Edge	01/13/2023		109.57
	Bill	12/19/2022	429 000	Flusher Truck repair	01/18/2023		230.00
	Bill	01/03/2023	POST 01/2023	December 2022 postage	01/30/2023		15.39
	Bill	01/03/2023	FUEL 01/2023	Fuel billing 11/24 through 12/20	01/30/2023		140.44
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							495.40
HAPCHUK, INC.							
	Bill	12/02/2022	Invoice #A-1036098	Pump and haul 38,500 gallons	01/01/2023	8	2,350.43
	Bill	12/09/2022	Invoice #A1036352	Pumping and hauling 49,500 gallons	01/08/2023	1	3,021.98
	Bill	12/16/2022	Invoice #A-1038479	Onsite trucks for repairs	01/15/2023		2,997.00
	Bill	12/16/2022	Invoice #A-1036653	Pump and haul 33,000 gallons	01/15/2023		2,014.65
	Bill	12/23/2022	Invoice #A-1036854	Pumping and hauling 60,500 gallons	01/22/2023		3,893.53
	Bill	12/30/2022	Invoice #A-1037145	Pump and haul 11,000 gallons	01/29/2023		671.55
Total HAPCHUK, INC							14,749.14
JAMES LESNIEWSKI							
	Bill	01/03/2023	December 2022	EBMA Meeting Stipend	02/02/2023		75.00
Total JAMES LESNIEWSKI							75.00
JR Contracting							
	Bill	12/15/2022	Invoice #1052-22-16	Emergency Work Complete	01/14/2023		9,313.00
Total JR Contracting							9,313.00
KLH Engineers, Inc.							
	Bill	12/31/2022	December 2022	Professional Services - Sanitary PS	01/30/2023		4,077.00
Total KLH Engineers, Inc							4,077.00
LEGAL TAX SERVICE, INC.							
	Bill	12/01/2022	LTS 12-2022	11-2022 Collecton fee	12/31/2022	9	3,877.08
	Bill	12/16/2022	LTS 12/2022-2	Online / Credit Card	01/15/2023		1,572.01
	Bill	01/03/2023	LTS 01/2023	Collection fee	02/02/2023		3,957.12
Total LEGAL TAX SERVICE, INC							9,406.21
LEGAL TAX-SEWAGE BILLS							
	Bill	12/15/2022	ETS10015257	December 2022 Billing	01/15/2023		127.00
Total LEGAL TAX-SEWAGE BILLS							127.00
MARCUS & SHAPIRA							
	Bill	12/04/2022	Invoice #125563	Professional Legal Services	01/03/2023	6	2,959.15
	Bill	01/05/2023	Invoice #125926	Professional Legal Services	02/04/2023		382.60
Total MARCUS & SHAPIRA							3,341.75
PENNSYLVANIA AMERICAN WATER COMPANY							
	Bill	12/13/2022	1024-210032157748	Billing period 11/11 through 12/10	01/17/2023		17.67
	Bill	12/15/2022	1024-210035264461	Billing period 11/16 through 12/13	01/17/2023		44.52
	Bill	12/23/2022	1024-210033315455	Billing period 11/24 through 12/22	01/17/2023		46.00
	Bill	12/27/2022	1024-220022775016	Bulk sewage billing period 11/9 through 12/8	01/18/2023		48,353.71
Total PENNSYLVANIA AMERICAN WATER COMPANY							48,461.90
PENNSYLVANIA ONE CALL SYSTEM, INC.							
	Bill	11/30/2022	Invoice #975536	Monthly activity fee	12/30/2022	10	57.42
	Bill	12/31/2022	Invoice #979271	Monthly activity fee	01/30/2023		48.84
Total PENNSYLVANIA ONE CALL SYSTEM, INC							106.26
PEOPLES NATURAL GAS COMPANY							
	Bill	12/29/2022	200004728909	Billing period 11/29 through 12/29	01/20/2023		107.30
Total PEOPLES NATURAL GAS COMPANY							107.30
Powers Engineering & Construction Testing							
	Bill	12/02/2022	Invoice #22k 02a 09	Elizabeth Township Pump Stations	01/01/2023	8	3,602.90
Total Powers Engineering & Construction Testing							3,602.90
RC HAYWOOD REFRIGERATION SERVICE, INC							
	Bill	12/04/2022	Invoice #7895	Service Equipment	01/03/2023	6	400.00
	Bill	12/17/2022	Invoice #7913	Service water pipe	01/16/2023		275.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							675.00
RC WALTER & SON							
	Bill	12/01/2022	Transaction #711600	Supplies	12/31/2022	9	24.99

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of January 9, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
						15 99
Total RC WALTER & SON TEAMSTERS LOCAL 205	01/03/2023	Transaction #720208	Flex Tape	02/02/2023		40 98
						22 00
Total TEAMSTERS LOCAL 205 VEOLIA WATER	12/25/2022	January 2023	Retree Life Insurance	01/10/2023		22 00
						30,583 00
Total VEOLIA WATER WEST PENN POWER	12/22/2022	Invoice #8000071147	Services rendered November 2022	01/21/2023		30,583 00
						5,702 02
Total WEST PENN POWER TOTAL	12/26/2022	200 001 161 179	Billing period 11/16 through 12/16	01/17/2023		5,702 02
						<u>213,867.00</u>
MANUAL ADDITIONS						
COMCAST	12/4/2022	6993 20 914 0152751	Billing period 12/12 through 1/11	12/27/2022		263 92
PENNSYLVANIA AMERICAN WATER COMPANY	12/13/2023	1024-210029953438	Billing period 11/11 through 12/10	1/4/2023		212 68
PENNSYLVANIA AMERICAN WATER COMPANY	12/12/2022	1024-220022775016	Bulk Sewage 10/11 through 11/8	1/3/2023		49,445 25
PEOPLES NATURAL GAS	11/29/2022	200004728909	Billing period 10/26 through 11/29	12/21/2022		33 16
WEST PENN POWER	11/29/2022	200 100 161 179	Billing period 10/16 through 11/15	12/19/2022		4,932 53
TOTAL MANUAL ADDITIONS						<u>54,867.54</u>
TOTAL						<u>266,774.54</u>