

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 8/1/2022

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

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Vice-President Josh Walls

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Accounts Payable Invoices

**\$126,861.99**

**TOTAL**

**\$126,861.99**

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of August 1, 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)	0.00	273.92	0.00	0.00	0.00	273.92
ARAMARK	262.05	0.00	0.00	0.00	0.00	262.05
COMMONWEALTH OF PA	150.00	0.00	0.00	0.00	0.00	150.00
DRNACH ENVIRONMENTAL	5,850.00	0.00	0.00	0.00	0.00	5,850.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	386.92	0.00	0.00	0.00	0.00	386.92
HAPCHUK, INC.	10,263.68	0.00	0.00	0.00	0.00	10,263.68
JAMES LESNIEWSKI	225.00	0.00	0.00	0.00	0.00	225.00
JR Contracting	7,924.00	0.00	0.00	0.00	0.00	7,924.00
KINZUA ENVIRONMENTAL	989.29	0.00	0.00	0.00	0.00	989.29
LEGAL TAX SERVICE, INC.	1,256.09	0.00	0.00	0.00	0.00	1,256.09
OMEGA RAIL MANAGEMENT, INC.	13,607.12	0.00	0.00	0.00	0.00	13,607.12
PENNSYLVANIA AMERICAN WATER COMPANY	65.92	0.00	0.00	0.00	0.00	65.92
Powers Engineering & Construction Testing	8,647.45	0.00	0.00	0.00	0.00	8,647.45
VEOLIA WATER	29,835.10	0.00	0.00	0.00	0.00	29,835.10
<b>TOTAL</b>	<b><u>79,462.62</u></b>	<b><u>273.92</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>79,736.54</u></b>
MANUAL ADDITIONS						
COMCAST						249.33
INTUIT CHECKS						282.98
PENNSYLVANIA AMERICAN WATER COMPANY						217.71
PENNSYLVANIA AMERICAN WATER COMPANY						<u>46,375.43</u>
<b>TOTAL MANUAL ADDITIONS</b>						<b>47,125.45</b>
<b>TOTAL</b>						<b><u>126,861.99</u></b>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of July 29, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
AMERICAN WATER (DATA)							
Total AMERICAN WATER (DATA)	Bill	07/01/2022	Invoice #4000239362	Usage record	07/31/2022		273.92
ARAMARK							273.92
	Bill	07/12/2022	3030024998	Clean mats and towels	08/11/2022		83.35
	Bill	07/19/2022	Invoice #3030027124	Clean mats and towels	08/18/2022		89.35
	Bill	07/26/2022	3030029251	Clean mats and towels	08/25/2022		89.35
Total ARAMARK							262.05
COMMONWEALTH OF PA							
Total COMMONWEALTH OF PA	Bill	07/01/2022	Invoice ID#1255497	NPDES Permit No. PA0024732	09/31/2022		150.00
DRNACH ENVIRONMENTAL							150.00
Total DRNACH ENVIRONMENTAL	Bill	07/14/2022	July 2022	SSO Monitoring	08/13/2022		5,850.00
ELIZABETH TOWNSHIP - REIMBURSEMENT							5,850.00
	Bill	07/15/2022	964210714	Comcast billing period 7/1 through 7/31	08/14/2022		80.59
	Bill	07/20/2022	FUEL 08/2022	Fuel Usage 6/22 through 7/20	08/25/2022		326.33
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							386.92
HAPCHUK, INC.							
	Bill	07/08/2022	Invoice #A-1028768	Pumping and hauling 22,000 gallons	08/07/2022		1,324.35
	Bill	07/15/2022	Invoice #A-1030030	Pumping and hauling 60,500 gallons	08/14/2022		3,641.95
	Bill	07/21/2022	Invoice #A-1030333	Pumping and hauling 88,000 gallons	08/20/2022		5,297.38
Total HAPCHUK, INC.							10,263.68
JAMES LESNIEWSKI							
Total JAMES LESNIEWSKI	Bill	07/15/2022	May-June-July 2022	Board Member Stipend	08/14/2022		225.00
JR Contracting							225.00
Total JR Contracting	Bill	07/21/2022	Invoice #1052-22-10	Complete Emergency Work	08/20/2022		7,924.00
KINZUA ENVIRONMENTAL							7,924.00
Total KINZUA ENVIRONMENTAL	Bill	07/15/2022	Invoice #46865	Insect repellant	08/14/2022		989.29
LEGAL TAX SERVICE, INC.							989.29
Total LEGAL TAX SERVICE, INC.	Bill	07/18/2022	LTS 07/2022 - 2	Online/Credit Card	08/17/2022		1,256.09
OMEGA RAIL MANAGEMENT, INC.							1,256.09
Total OMEGA RAIL MANAGEMENT, INC.	Bill	07/28/2022	22-RTC-ESA-001	2022 Annual Rent	08/25/2022		13,607.12
PENNSYLVANIA AMERICAN WATER COMPANY							13,607.12
	Bill	07/18/2022	1024-210035264461	Billing period 6/15 through 7/15	08/17/2022		48.44
	Bill	07/18/2022	1024-210032157748	Billing period 6/11 through 7/14	08/17/2022		17.48
Total PENNSYLVANIA AMERICAN WATER COMPANY							65.92
Powers Engineering & Construction Testing							
Total Powers Engineering & Construction Testing	Bill	07/17/2022	Invoice #22k 02e 03	Elizabeth Township Pump Stations	08/16/2022		8,647.45
VEOLIA WATER							8,647.45
Total VEOLIA WATER	Bill	07/25/2022	Invoice #9000048150	Services rendered June 2022	08/24/2022		29,835.10
TOTAL							29,835.10
							76,736.64
MANUAL ADDITIONS							
COMCAST		7/4/2022	8993 20 914 0152751	Billing period 7/12 through 8/11	7/27/2022		249.33
INTUIT CHECKS		7/28/2022	399472415	Sanitary check order	7/28/2022		282.98
PENNSYLVANIA AMERICAN WATER COMPANY		7/18/2022	1024-210029853438	Billing period 6/11 through 7/14	8/9/2022		217.71
PENNSYLVANIA AMERICAN WATER COMPANY		7/15/2022	1024-220022775018	Bulk sewage billing 5/10 - 6/8	8/8/2022		48,375.43
TOTAL MANUAL ADDITIONS							47,125.45
TOTAL							126,861.99