

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 5/1/2023

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

Vice-President Josh Walls

Accounts Payable Invoices

\$646,814.64

TOTAL

\$646,814.64

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of May 1, 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)	630.96	660.00	0.00	0.00	0.00	1,290.96
APPLIED INDUSTRIAL	1,771.47	0.00	0.00	0.00	0.00	1,771.47
ARAMARK	389.28	0.00	0.00	0.00	0.00	389.28
BNY MELLON	390,478.75	0.00	0.00	0.00	0.00	390,478.75
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DRNACH ENVIRONMENTAL	6,755.00	0.00	0.00	0.00	0.00	6,755.00
ELIZABETH BOROUGH	72,340.00	0.00	0.00	0.00	0.00	72,340.00
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	592.73	0.00	0.00	0.00	0.00	592.73
Flexaseal Engineered Seals & Systems LLC	289.38	0.00	0.00	0.00	0.00	289.38
HAPCHUK, INC.	5,372.41	2,350.43	0.00	0.00	0.00	7,722.84
JAMES LESNIEWSKI	75.00	0.00	0.00	0.00	0.00	75.00
KINZUA ENVIRONMENTAL	851.85	0.00	0.00	0.00	0.00	851.85
KLH Engineers, Inc.	0.00	1,945.00	0.00	0.00	0.00	1,945.00
LAWSON Products	180.21	0.00	0.00	0.00	0.00	180.21
LEGAL TAX SERVICE, INC.	8,359.46	0.00	0.00	0.00	0.00	8,359.46
MARCUS & SHAPIRA	11,286.41	0.00	0.00	0.00	0.00	11,286.41
PENNSYLVANIA AMERICAN WATER COMPANY	393.53	0.00	0.00	0.00	0.00	393.53
RC HAYWOOD REFRIGERATION SERVICE, INC	1,860.00	0.00	0.00	0.00	0.00	1,860.00
RC WALTER & SON	9.89	0.00	0.00	0.00	0.00	9.89
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
VEOLIA WATER	30,686.86	30,403.00	0.00	0.00	0.00	61,089.86
TOTAL	<u>533,345.19</u>	<u>35,358.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>568,703.62</u>
MANUAL ADDITIONS						
COMCAST						283.23
PENNSYLVANIA AMERICAN WATER COMPANY						71,965.42
PEOPLES NATURAL GAS						29.36
WEST PENN POWER						5,833.01
TOTAL MANUAL ADDITIONS						<u>78,111.02</u>
TOTAL						<u>646,814.64</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of May 1, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	03/21/2023	Invoice #4000255948	Municipality shutoffs/reconnects	04/20/2023	11	660 00
Bill	04/01/2023	Invoice #4000256701	March 2023 usage recording	05/01/2023		369 96
Bill	04/11/2023	Invoice #4000257267	Municipality shutoffs/reconnects	05/11/2023		<u>270 00</u>
Total AMERICAN WATER (DATA)						1,290 96
APPLIED INDUSTRIAL						
Bill	04/13/2023	Invoice #7026740306	Ball Bearings	05/13/2023		<u>1,771 47</u>
Total APPLIED INDUSTRIAL						1,771 47
ARAMARK						
Bill	04/04/2023	Invoice #3030083353	Clean mats and towels	05/04/2023		97 32
Bill	04/11/2023	Invoice #3030084367	Clean mats and towels	05/11/2023		97 32
Bill	04/18/2023	Invoice #3030085369	Clean mats and towels	05/18/2023		97 32
Bill	04/25/2023	Invoice #3030086371	Clean mats and towels	05/25/2023		<u>97 32</u>
Total ARAMARK						369 28
BNY MELLON						
Bill	04/18/2023	ELIZTWP19A	ELIZABETH TWP SEW REV 2019A	06/15/2023		96,036 25
Bill	04/18/2023	ELIZTWP2019B	ELIZABETH TWP SEW REV 2019B	06/15/2023		118,125 00
Bill	04/18/2023	ELIZSAN2012	ELIZABETH TWP SAN 2012	06/15/2023		<u>176,317 50</u>
Total BNY MELLON						390,478 75
COMMONWEALTH OF PA CLEAN WATER FUND						
Bill	04/30/2023	PA CWF 05/2023	Consent Order & Agreement	05/15/2023		<u>1,000 00</u>
Total COMMONWEALTH OF PA CLEAN WATER FUND						1,000 00
DRNACH ENVIRONMENTAL						
Bill	04/14/2023	DRNACH 04/2023	March Flow Monitoring	05/14/2023		<u>6,755 00</u>
Total DRNACH ENVIRONMENTAL						6,755 00
ELIZABETH BOROUGH						
Bill	04/11/2023	Invoice #4-2023	March 2023 billing	05/11/2023		<u>72,340 00</u>
Total ELIZABETH BOROUGH						72,340 00
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	04/01/2023	Acct #04904935	Granite billing	05/01/2023		161 88
Bill	04/24/2023	Invoice #338135	2017 F350 Super Duty Truck	05/24/2023		105 69
Bill	04/24/2023	FUEL 04/2023	Fuel usage 3/10 through 4/6	05/24/2023		215 12
Bill	04/25/2023	922460909	Comcast reimbursement	05/25/2023		<u>110 04</u>
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						592 73
Flexaseal Engineered Seals & Systems LLC						
Bill	04/05/2023	SI067421	Shipping charge	05/05/2023		<u>269 38</u>
Total Flexaseal Engineered Seals & Systems LLC						269 38
HAPCHUK, INC.						
Bill	03/31/2023	Invoice #1040774	Pump and haul 38,500 gallons	04/30/2023	1	2,350 43
Bill	04/07/2023	Invoice #A-1041123	Pump and haul 27,500 gallons	05/07/2023		1,678 88
Bill	04/14/2023	Invoice #A-1041342	Pump and haul 27,500 gallons	05/14/2023		1,678 88
Bill	04/21/2023	Invoice #A-1041675	Pump and haul 33,000 gallons	05/21/2023		<u>2,014 65</u>
Total HAPCHUK, INC.						7,722 84
JAMES LESNIEWSKI						
Bill	04/30/2023	May 2023	April 2023 Slipend	05/15/2023		<u>75 00</u>
Total JAMES LESNIEWSKI						75 00
KINZUA ENVIRONMENTAL						
Bill	04/06/2023	Invoice #57348	Supplies for Sanitary Plant	05/06/2023		<u>851 85</u>
Total KINZUA ENVIRONMENTAL						851 85
KLH Engineers, Inc.						
Bill	03/31/2023	Invoice #73489	Professional Services	04/30/2023	1	1,650 00
Bill	03/31/2023	Invoice #73494	Professional Services	04/30/2023	1	<u>295 00</u>
Total KLH Engineers, Inc.						1,945 00
LAWSON Products						
Bill	04/17/2023	Invoice #9310500602	Aero Wasp Killer	05/17/2023		<u>180 21</u>
Total LAWSON Products						180 21
LEGAL TAX SERVICE, INC.						
Bill	04/11/2023	LTS 04/2023	March 2023 collection fee	05/11/2023		5,815 76
Bill	04/17/2023	LTS 04/2023-2	Online/Credit card	05/17/2023		<u>2,543 70</u>
Total LEGAL TAX SERVICE, INC.						8,359 46
MARCUS & SHAPIRA						
Bill	04/10/2023	Invoice #126906	Professional Legal Services	05/10/2023		<u>11,286 41</u>
Total MARCUS & SHAPIRA						11,286 41
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	04/18/2023	1024-210029953438	Billing period 3/11 through 4/17	05/10/2023		322 14
Bill	04/19/2023	1024-210035264461	Billing period 3/16 through 4/18	05/17/2023		48 28
Bill	04/18/2023	1024-210032157748	Billing period 3/11 through 4/17	05/17/2023		<u>23 11</u>
Total PENNSYLVANIA AMERICAN WATER COMPANY						393 53
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	04/07/2023	Invoice #8067	Service electric at Duncan Station PS	05/07/2023		<u>1,860 00</u>
Total RC HAYWOOD REFRIGERATION SERVICE, INC						1,860 00
RC WALTER & SON						
Bill	04/01/2023	Transaction #729622	CLR Solvent Cement	05/01/2023		<u>9 89</u>
Total RC WALTER & SON						9 89
TEAMSTERS LOCAL 205						
Bill	04/25/2023	MAY 2023	May 2023 Premium	05/25/2023		<u>22 00</u>
Total TEAMSTERS LOCAL 205						22 00
VEOLIA WATER						
Bill	03/28/2023	Invoice #9000086861	Routine Operation / Maintenance	04/27/2023	4	30,403 00
Bill	04/24/2023	Invoice #9000091019	Routine operation / maintenance	05/24/2023		<u>30,688 85</u>
Total VEOLIA WATER						61,089 85
TOTAL						<u><u>668,703 62</u></u>
MANUAL ADDITIONS						
COMCAST	4/4/2023	8993 20 914 0152751	Billing period 4/12 through 5/11	4/27/2023		283 23
PENNSYLVANIA AMERICAN WATER COMPANY	3/30/2023	1024-220022775016	Bulk Sewage 1/11 through 2/8	4/21/2023		71,965 42
PEOPLES NATURAL GAS	3/30/2023	200004728909	Billing period 3/1 through 3/30	4/21/2023		29 36
WEST PENN POWER	3/28/2023	200 001 161 179	Billing period 2/16 through 3/19	4/17/2023		<u>5,833 01</u>
TOTAL MANUAL ADDITIONS						78,111 02
TOTAL						<u><u>646,814 64</u></u>