

# Jefferson Township Sewer Authority

## Unpaid Bills

All Dates

| DATE  | TRANSACTION TYPE | NUM | DUE DATE   | PAST DUE | AMOUNT             | OPEN BALANCE       |
|---|------------------|-----|------------|----------|--------------------|--------------------|
| <b>A-1 Cleaning EquipmentA-1 Cleaning Equipment</b>           |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 148.75             | 148.75             |
| <b>Total for A-1 Cleaning EquipmentA-1 Cleaning Equipment</b> |                  |     |            |          | <b>\$148.75</b>    | <b>\$148.75</b>    |
| <b>Adams Cable Service</b>                                    |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 35.00              | 35.00              |
| <b>Total for Adams Cable Service</b>                          |                  |     |            |          | <b>\$35.00</b>     | <b>\$35.00</b>     |
| <b>CIT</b>  |                  |     |            |          |                    |                    |
| <b>(888) 204-0799</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 97.00              | 97.00              |
| <b>Total for CIT</b>  |                  |     |            |          | <b>\$97.00</b>     | <b>\$97.00</b>     |
| <b>Koberlein Incorporated</b>                                 |                  |     |            |          |                    |                    |
| <b>5702533660</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 23,213.50          | 23,213.50          |
| <b>Total for Koberlein Incorporated</b>                       |                  |     |            |          | <b>\$23,213.50</b> | <b>\$23,213.50</b> |
| <b>Lynott, Kurt</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 1,550.00           | 1,550.00           |
| <b>Total for Lynott, Kurt</b>                                 |                  |     |            |          | <b>\$1,550.00</b>  | <b>\$1,550.00</b>  |
| <b>PP&amp;L Electric Utilities</b>                            |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 3,923.23           | 3,923.23           |
| <b>Total for PP&amp;L Electric Utilities</b>                  |                  |     |            |          | <b>\$3,923.23</b>  | <b>\$3,923.23</b>  |
| <b>SITE SPECIFIC DESIGN INC</b>                               |                  |     |            |          |                    |                    |
| <b>(215) 887-3730</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 13,527.60          | 13,527.60          |
| <b>Total for SITE SPECIFIC DESIGN INC</b>                     |                  |     |            |          | <b>\$13,527.60</b> | <b>\$13,527.60</b> |
| <b>Tech42</b>   |                  |     |            |          |                    |                    |
| <b>(570) 209-7200</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 51.90              | 51.90              |
| <b>Total for Tech42</b>                                       |                  |     |            |          | <b>\$51.90</b>     | <b>\$51.90</b>     |
| <b>Tri-County independent</b>                                 |                  |     |            |          |                    |                    |
| <b>(855) 844-1999</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 85.90              | 85.90              |
| <b>Total for Tri-County independent</b>                       |                  |     |            |          | <b>\$85.90</b>     | <b>\$85.90</b>     |
| <b>Urban Electrical Contractors</b>                           |                  |     |            |          |                    |                    |
| <b>(570) 342-0907</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 9,330.92           | 9,330.92           |
| <b>Total for Urban Electrical Contractors</b>                 |                  |     |            |          | <b>\$9,330.92</b>  | <b>\$9,330.92</b>  |
| <b>Verizon</b>  |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 452.93             | 452.93             |
| <b>Total for Verizon</b>                                      |                  |     |            |          | <b>\$452.93</b>    | <b>\$452.93</b>    |
| <b>VISA</b>   |                  |     |            |          |                    |                    |
| 06/14/2022  | Bill             |     | 06/21/2022 | -7       | 57.00              | 57.00              |
| <b>Total for VISA</b>   |                  |     |            |          | <b>\$57.00</b>     | <b>\$57.00</b>     |
| <b>TOTAL</b>  |                  |     |            |          | <b>\$52,473.73</b> | <b>\$52,473.73</b> |