

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 4/1/2024

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 Walls

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Vice-President Commissioner Benedek

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Accounts Payable Invoices

**\$392,146.05**

**TOTAL**

**\$392,146.05**

**Elizabeth Township Sanitation Fund**  
**A/P Aging Summary**  
As of April 1, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AMERICAN WATER (DATA)		373.68				373.68
APPLIED INDUSTRIAL	584.73					584.73
ELIZABETH BOROUGH	69,507.60					69,507.60
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	305.62	214.12				519.74
KINZUA ENVIRONMENTAL	611.51					611.51
KLH Engineers, Inc.	37.50	2,901.00				2,938.50
LEGAL TAX SERVICE, INC.	2,376.29	5,391.01				7,767.30
MARCUS & SHAPIRA	8,260.10					8,260.10
PENNSYLVANIA AMERICAN WATER COMPANY	65.00	96.39				161.39
PENNSYLVANIA ONE CALL SYSTEM, INC.		78.28				78.28
PumpMan Pittsburgh	3,243.20					3,243.20
RC HAYWOOD REFRIGERATION SERVICE, INC	3,800.00					3,800.00
RC WALTER & SON		122.78				122.78
TEAMSTERS LOCAL 205	14.60					14.60
Thomas Fastening Systems, Inc.	250.00					250.00
USA BLUE BOOK		109.27				109.27
VEOLIA WATER	42,656.00					42,656.00
<b>TOTAL</b>	<b>131,712.15</b>	<b>9,286.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,998.68</b>
 <b>MANUAL ADDITIONS</b>						
PENNSYLVANIA AMERICAN WATER COMPANY						98.21
PENNSYLVANIA AMERICAN WATER COMPANY						241,686.38
WEST PENN POWER						7,767.92
WEST PENN POWER						1,594.86
<b>TOTAL MANUAL ADDITIONS</b>						<b>251,147.37</b>
 <b>TOTAL</b>						 <b>392,146.05</b>

**Elizabeth Township Sanitation Fund**  
**Unpaid Bills**  
**As of April 1, 2024**

	Transact ion Type	Num	Due Date	Past Due	Open Balance	Memo/Description	Date
<b>AMERICAN WATER (DATA)</b> 570-817-5665							
	Bill	Inv #4000277954	03/31/2024	-3	373.68	February 2024 readings	03/01/2024
<b>Total for AMERICAN WATER (DATA)</b>					<b>\$ 373.68</b>		
<b>APPLIED INDUSTRIAL</b> 877-279-2799							
	Bill	Inv #7029209572	04/17/2024	-20	536.78	Single row ball bearings	03/18/2024
	Bill	Inv #7029209573	04/17/2024	-20	47.95	1" single cone	03/18/2024
<b>Total for APPLIED INDUSTRIAL</b>					<b>\$ 584.73</b>		
<b>ELIZABETH BOROUGH</b> 412 384-3886							
	Bill	Invoice #03-2024	04/04/2024	-7	69,507.60	February sewage treatment	03/05/2024
<b>Total for ELIZABETH BOROUGH</b>					<b>\$ 69,507.60</b>		
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	POST 03/2024	03/30/2024	-2	12.80	Postage Reimbursement	02/29/2024
	Bill	Invoice #637203268	03/31/2024	-3	201.32	Granite Telephone reimbursement for telephone calls	03/01/2024
	Bill	FUEL 04/2024	04/07/2024	-10	268.66	Fuel usage 2/16 through 3/8	03/08/2024
	Bill	Invoice #373897	04/14/2024	-17	36.96	Flusher Truck repairs	03/15/2024
<b>Total for ELIZABETH TOWNSHIP - REIMBURSEMENT</b>					<b>\$ 519.74</b>		
<b>KINZUA ENVIRONMENTAL</b> 216-881-4040							
	Bill	Invoice #61553	04/11/2024	-14	611.51	(2) 6-packs Titan Hand and Tool Cleaning Degreasing wipes	03/12/2024
<b>Total for KINZUA ENVIRONMENTAL</b>					<b>\$ 611.51</b>		
<b>KLH Engineers, Inc.</b> 412.494.0510							
	Bill	Invoice #77414	04/05/2024	-8	37.50	Semi-Annual reports / Consent Order consulting. Invoice not received until 3/14/24	12/31/2023
	Bill	Invoice #78624	03/30/2024	-2	2,589.00	Professional Services	02/29/2024
	Bill	Invoice #78612	03/30/2024	-2	312.00	Duncan Pump Station	02/29/2024
<b>Total for KLH Engineers, Inc.</b>					<b>\$ 2,938.50</b>		
<b>LEGAL TAX SERVICE, INC.</b>							
	Bill	LTS 03-2024	03/31/2024	-3	5,391.01	February Collection Fee	03/01/2024
	Bill	LTS 03/2024-2	04/17/2024	-20	2,376.29	Online/Credit Card collection fee	03/18/2024
<b>Total for LEGAL TAX SERVICE, INC.</b>					<b>\$ 7,767.30</b>		
<b>MARCUS &amp; SHAPIRA</b>							
	Bill	Invoice #131441	04/02/2024	-5	8,260.10	Professional Legal Services	03/03/2024
<b>Total for MARCUS &amp; SHAPIRA</b>					<b>\$ 8,260.10</b>		
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b> 1-800-565-7292							
	Bill	1024-210033315455	03/28/2024	0	96.39	Billing period 1/27 through 2/26	02/27/2024
	Bill	1024-210032157748	04/17/2024	-20	18.47	Billing period 2/14 through 3/13	03/14/2024
	Bill	1024-210035264461	04/17/2024	-20	46.53	Billing period 2/16 through 3/15	03/18/2024
<b>Total for PENNSYLVANIA AMERICAN WATER COMPANY</b>					<b>\$ 161.39</b>		
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b> 412 464-7137							
	Bill	Invoice #000104202	03/30/2024	-2	78.28	Monthly Activity Fee	02/29/2024
<b>Total for PENNSYLVANIA ONE CALL SYSTEM, INC.</b>					<b>\$ 78.28</b>		
<b>PumpMan Pittsburgh</b> (412) 487-7144							
	Bill	Invoice #8460	04/10/2024	-13	1,633.60	Evoqua A1000 15 PSI Transducer assembly repair	03/11/2024
	Bill	Invoice #8465	04/12/2024	-15	1,609.60	Evoqua LC150 Base Unit, Old Part #W2T278195	03/13/2024
<b>Total for PumpMan Pittsburgh</b>					<b>\$ 3,243.20</b>		
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b> 412-414-9120 (cell)							
	Bill	Invoice #8494	04/25/2024	-28	3,800.00	Service Controller	03/26/2024
<b>Total for RC HAYWOOD REFRIGERATION SERVICE, INC</b>					<b>\$ 3,800.00</b>		
<b>RC WALTER &amp; SON</b> 412 751-5500							
	Bill	Accl #822248	03/31/2024	-3	122.78	Miscellaneous Maintenance Items	03/01/2024
<b>Total for RC WALTER &amp; SON</b>					<b>\$ 122.78</b>		
<b>TEAMSTERS LOCAL 205</b> 412-751-7988							
	Bill	April 2024	04/10/2024	-13	14.60	Retiree Life Insurance	03/25/2024
<b>Total for TEAMSTERS LOCAL 205</b>					<b>\$ 14.60</b>		
<b>Thomas Fastening Systems, Inc.</b> 724-348-6880							
	Bill	Invoice #11181703	04/07/2024	-10	60.00	Green tracing dye	03/08/2024
	Bill	Invoice #11181426	04/11/2024	-14	190.00	Green marking flags	03/12/2024

Total for Thomas Fastening Systems, Inc.  
 USA BLUE BOOK  
 847 689-9781

\$ 250.00

Bill	Invoice #00291763	03/30/2024	-2	109.27	Chart paper red ink pens	02/29/2024
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Total for USA BLUE BOOK  
 VEOLIA WATER

\$ 109.27

Bill	Inv #9000145439	04/14/2024	-17	21,328.00	Monthly operation/maintenance	03/15/2024
Bill	Inv #90000145440	04/14/2024	-17	21,328.00	Monthly operation/maintenance	03/15/2024

Total for VEOLIA WATER  
 TOTAL

\$ 42,656.00  
\$ 140,998.88

MANUAL ADDITIONS

PENNSYLVANIA AMERICAN WATER COMPANY	1024-210029953438	3/14/2024		98.21	Billing period 2/14 through 3/13	4/5/2024
PENNSYLVANIA AMERICAN WATER COMPANY	1024-220022775016	3/1/2024		241,686.38	Bulk Sewage 12/9 through 1/9	3/25/2024
WEST PENN POWER	100 157 337 740	3/20/2024		7,767.92	Boston Main 2/15 through 3/17	4/4/2024
WEST PENN POWER	200 001 161 179	2/26/2024		1,594.86	Billing period 1/17 through 2/14	3/18/2024

TOTAL MANUAL ADDITIONS

251,147.37

TOTAL

\$ 392,146.05