

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 8/7/2023

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

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Vice-President Josh Walls

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Accounts Payable Invoices	<b>\$302,181.63</b>
<b>TOTAL</b>	<b>\$302,181.63</b>

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of August 7, 2023

	<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	362.85	0.00	0.00	0.00	362.85
BARRIER PROTECTION	1,614.45	0.00	0.00	0.00	0.00	1,614.45
BOBCAT OF PITTSBURGH	0.00	1,825.00	-1,050.00	0.00	0.00	775.00
DRNACH ENVIRONMENTAL	6,900.00	0.00	0.00	0.00	0.00	6,900.00
ELIZABETH BOROUGH	0.00	77,308.60	0.00	0.00	0.00	77,308.60
ELIZABETH TOWNSHIP - REIMBURSEMENT	67.44	180.09	0.00	0.00	0.00	247.53
Expert Outdoor Power	298.99	0.00	0.00	0.00	0.00	298.99
KINZUA ENVIRONMENTAL	1,515.98	0.00	0.00	0.00	0.00	1,515.98
LEGAL TAX SERVICE, INC.	1,997.81	5,536.85	0.00	0.00	0.00	7,534.66
PENNSYLVANIA AMERICAN WATER COMPANY	125.06	0.00	0.00	0.00	0.00	125.06
PENNSYLVANIA ONE CALL SYSTEM, INC.	18.27	74.88	0.00	0.00	0.00	93.15
RC HAYWOOD REFRIGERATION SERVICE, INC	675.00	0.00	0.00	0.00	0.00	675.00
RC WALTER & SON	119.27	0.00	0.00	0.00	0.00	119.27
TEAMSTERS LOCAL 205	22.00	0.00	0.00	0.00	0.00	22.00
<b>TOTAL</b>	<b><u>13,354.27</u></b>	<b><u>85,288.27</u></b>	<b><u>-1,050.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>97,592.54</u></b>
<b>MANUAL ADDITIONS</b>						
ARAMARK	5/2/2023					97.32
PENNSYLVANIA AMERICAN WATER COMPANY	7/14/2023					78.33
PENNSYLVANIA AMERICAN WATER COMPANY	6/29/2023					172,551.30
VEOLIA WATER	7/11/2023					30,863.00
WEST PENN POWER	6/27/2023					999.14
<b>TOTAL MANUAL ADDITIONS</b>						<b><u>204,589.09</u></b>
<b>TOTAL</b>						<b><u>302,181.63</u></b>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
**As of August 7, 2023**

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>							
Total AMERICAN WATER (DATA)	Bill	07/01/2023	Invoice #4000262517	Usage reading for June 2023	07/31/2023	7	362 85
							<u>362 85</u>
<b>BARRIER PROTECTION</b>							
Total BARRIER PROTECTION	Bill	07/29/2023	Invoice #244866	Alarm system	08/28/2023		1,614 45
							<u>1,614 45</u>
<b>BOBCAT OF PITTSBURGH</b>							
Total BOBCAT OF PITTSBURGH	Credit	06/30/2023	Invoice #749981	Rental credit			-1,050 00
	Bill	08/27/2023	Invoice #749981	Equipment rental	07/27/2023	11	1,825 00
							<u>775 00</u>
<b>DRNACH ENVIRONMENTAL</b>							
Total DRNACH ENVIRONMENTAL	Bill	07/11/2023	DRNACH 07/2023	SSO Flow Monitoring	08/16/2023		6,900 00
							<u>6,900 00</u>
<b>ELIZABETH BOROUGH</b>							
Total ELIZABETH BOROUGH	Bill	07/05/2023	Invoice 7-2023	June 2023 customer charge	08/04/2023	3	77,308 60
							<u>77,308 60</u>
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	07/09/2023	POST 07/2023	Postage reimbursement	08/05/2023	2	16 20
	Bill	07/07/2023	FUEL 07/2023	Fuel reimbursement	08/06/2023	1	163 89
	Bill	07/26/2023	AMAZON # F11D	Reimbursement for rugs and towels	08/25/2023		50 97
	Bill	07/31/2023	POST 08/2023	Postage reimbursement	08/30/2023		16 47
							<u>247 53</u>
<b>Expert Outdoor Power</b>							
Total Expert Outdoor Power	Bill	07/09/2023	July 2023	Chop saw repair	08/08/2023		298 99
							<u>298 99</u>
<b>KINZUA ENVIRONMENTAL</b>							
Total KINZUA ENVIRONMENTAL	Bill	07/31/2023	Invoice #57415	Red Extreme and Degreasing Wipes	08/30/2023		1,515 98
							<u>1,515 98</u>
<b>LEGAL TAX SERVICE, INC.</b>							
Total LEGAL TAX SERVICE, INC	Bill	07/05/2023	LTS 07/2023	June Collection Fee	08/04/2023	3	5,536 85
	Bill	07/17/2023	LTS 07/2023 - 2	Online / Credit Card Collection Fee	08/16/2023		1,997 81
							<u>7,534 66</u>
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	Bill	07/19/2023	1024-210035264461	Billing period 6/16 through 7/18	08/17/2023		59 96
	Bill	07/14/2023	1024-210032157748	Billing period 6/14 through 7/13	08/17/2023		18 50
	Bill	07/28/2023	1024-210033315455	Billing period 6/24 through 7/27	08/21/2023		46 60
							<u>125 06</u>
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>							
Total PENNSYLVANIA ONE CALL SYSTEM, INC	Bill	06/30/2023	Invoice #1012803	Monthly Activity Fee	07/30/2023	8	74 68
	Bill	08/01/2023	Invoice #1016576	Monthly activity fee	08/31/2023		18 27
							<u>93 15</u>
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>							
Total RC HAYWOOD REFRIGERATION SERVICE, INC	Bill	07/19/2023	Invoice #8207	Service electric	08/18/2023		675 00
							<u>675 00</u>
<b>RC WALTER &amp; SON</b>							
Total RC WALTER & SON	Bill	08/01/2023	Acct #822248	Maintenance items	08/31/2023		119 27
							<u>119 27</u>
<b>TEAMSTERS LOCAL 205</b>							
Total TEAMSTERS LOCAL 205	Bill	07/25/2023	August 2023	Retiree life insurance	08/10/2023		22 00
							<u>22 00</u>
<b>TOTAL</b>							<u><u>97,552.54</u></u>
<b>MANUAL ADDITIONS</b>							
<b>ARAMARK</b>		5/2/2023	Invoice #3030087371	Missed invoice / service stopped	7/10/2022		97 32
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>		7/14/2023	1024-210029953438	Billing period 6/14 through 7/13	8/7/2023		78 33
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>		6/29/2023	1024-220022775016	Bulk Sewage 4/1 through 5/31	7/21/2023		172,551 30
<b>VEOLIA WATER</b>		7/11/2023	Invoice #9000103483	Routine Operations/Maintenance	8/10/2023		30,863 00
<b>WEST PENN POWER</b>		6/27/2023	200 001 161 179	Billing period 5/17 through 6/15	7/17/2023		999 14
<b>TOTAL MANUAL ADDITIONS</b>							<u>204,589.09</u>
<b>TOTAL</b>							<u><u>302,181.63</u></u>