

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 7/1/2024

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

Vice-President Commissioner Benedek

Accounts Payable Invoices

\$580,516.25

TOTAL

\$580,516.25

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AMERICAN WATER (DATA)	840.00					1,213.60
DRNACH ENVIRONMENTAL	5,870.00					5,870.00
ELIZABETH BOROUGH	71,312.40					71,312.40
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	492.44					492.44
EVOQUA WATER TECHNOLOGIES LLC	11,745.39					11,745.39
JAMES LESNIEWSKI	225.00					225.00
JOHN WOOD	425.00					425.00
JR Contracting	39,433.00					39,433.00
KINZUA ENVIRONMENTAL	756.43					756.43
LEGAL TAX SERVICE, INC.	8,084.94					8,084.94
MARCUS & SHAPIRA	9,496.88					9,496.88
PENNSYLVANIA AMERICAN WATER	22,500.00					22,500.00
PENNSYLVANIA AMERICAN WATER COMPANY	573.04					199.44
RC WALTER & SON	25.17					25.17
TEAMSTERS LOCAL 205	14.60					14.60
WEST PENN POWER	3,481.55					3,481.55
TOTAL	\$ 175,275.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,275.84
 MANUAL ADDITIONS						
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
PENNSYLVANIA AMERICAN WATER COMPANY						190,322.40
PENNSYLVANIA AMERICAN WATER COMPANY						46.82
PENNSYLVANIA AMERICAN WATER COMPANY						206,419.67
WEST PENN POWER						4,941.39
WEST PENN POWER						3,510.13
TOTAL MANUAL ADDITIONS						405,240.41
 TOTAL						 <u>\$ 580,516.25</u>

Elizabeth Township Sanitation Fund
Unpaid Bills
As of July 1, 2024

	Transact ion Type	Date	Num	Memo/Description	Due Date	Past Due	Open Balance
AMERICAN WATER (DATA) 570-817-5665							
	Bill	06/01/2024	Invoice #4000284129	Usage record reads	07/01/2024	-3	373.60
	Bill	06/07/2024	Invoice #4000284737	Municipality shutoffs / reconnects	07/07/2024	-9	660.00
	Bill	06/07/2024	Invoice #4000284736	Municipality shutoffs / reconnects	07/07/2024	-9	180.00
Total for AMERICAN WATER (DATA)							\$ 1,213.60
DRNACH ENVIRONMENTAL 412-384-5400							
	Bill	06/14/2024	DRNACH 06/2024	Sanitation SSO Flow monitoring	07/14/2024	-16	5,870.00
Total for DRNACH ENVIRONMENTAL							\$ 5,870.00
ELIZABETH BOROUGH 412 384-3686							
	Bill	06/03/2024	Invoice #06-2024	May 2024 billing	07/03/2024	-5	71,312.40
Total for ELIZABETH BOROUGH							\$ 71,312.40
ELIZABETH TOWNSHIP – REIMBURSEMENT							
	Bill	06/10/2024	Invoice #648983164	Granite reimbursement	07/10/2024	-12	243.88
	Bill	06/24/2024	FUEL 06/2024	Fuel usage 6/1 through 6/24	07/15/2024	-17	87.25
	Bill	06/17/2024	FUEL 06/2024	Fuel usage 5/11 through 5/30	07/17/2024	-19	161.31
Total for ELIZABETH TOWNSHIP – REIMBURSEMENT							\$ 492.44
EVOQUA WATER TECHNOLOGIES LLC 262-521-8229							
	Bill	06/18/2024	906518332	BIOXIDE PURCHASE	07/18/2024	-20	11,745.39
Total for EVOQUA WATER TECHNOLOGIES LLC							\$ 11,745.39
JAMES LESNIEWSKI 412 751-8628							
	Bill	06/28/2024	2nd Quarter 2024	2nd Quarter 2024	07/15/2024	-17	225.00
Total for JAMES LESNIEWSKI							\$ 225.00
JOHN WOOD 412-896-9951							
	Bill	06/25/2024	June 2024	Backflow testing	07/25/2024	-27	425.00
Total for JOHN WOOD							\$ 425.00
JR Contracting 724-229-1439							
	Bill	06/18/2024	Invoice #1052-24-04	Work completed on 506 Princess Drive	07/18/2024	-20	39,433.00
Total for JR Contracting							\$ 39,433.00
KINZUA ENVIRONMENTAL 216-881-4040							
	Bill	06/04/2024	Invoice #58587	Outdoor maintenance supplies	07/04/2024	-6	756.43
Total for KINZUA ENVIRONMENTAL							\$ 756.43
LEGAL TAX SERVICE, INC.							
	Bill	06/04/2024	LTS 06/2024	May 2024	07/04/2024	-6	5,548.85
	Bill	06/19/2024	LTS 06/2024-2	May 2024 collection fee	07/19/2024	-21	2,536.09
Total for LEGAL TAX SERVICE, INC.							\$ 8,084.94
MARCUS & SHAPIRA							
	Bill	06/04/2024	Invoice #132975	Professional Legal Services	07/04/2024	-6	9,496.88
Total for MARCUS & SHAPIRA							\$ 9,496.88
PENNSYLVANIA AMERICAN WATER							
	Bill	06/10/2024	June 2024	Sludge deliveries: 12/2/22 through 3/10/23	07/10/2024	-12	22,500.00
Total for PENNSYLVANIA AMERICAN WATER							\$ 22,500.00
PENNSYLVANIA AMERICAN WATER COMPANY 1-800-565-7292							
	Bill	06/14/2024	1024-210029953438	Billing period 5/14 through 6/12	07/08/2024	-10	73.65
	Bill	06/19/2024	1024-210032157748	Billing period 5/14 through 6/13	07/17/2024	-19	18.58
	Bill	06/18/2024	1024-210035264461	Billing period 5/16 through 6/17	07/17/2024	-19	107.21
Total for PENNSYLVANIA AMERICAN WATER COMPANY							\$ 199.44
RC WALTER & SON 412 751-5500							
	Bill	06/01/2024	Account #822248	Maintenance items	07/01/2024	-3	25.17
Total for RC WALTER & SON							\$ 25.17
TEAMSTERS LOCAL 205 412-751-7988							
	Bill	06/25/2024	June 2024	July 2024 Premium	07/10/2024	-12	14.60

Total for TEAMSTERS LOCAL 205
 WEST PENN POWER
 1-800-686-0021

\$ 14.60

	Bill	06/25/2024	200 001 161 179	Billing period 5/16 through 6/16	07/16/2024	-18	3,481.55
							<u>\$ 3,481.55</u>
Total for WEST PENN POWER							<u>\$ 175,275.84</u>
TOTAL							

MANUAL ADDITIONS

COMMONWEALTH OF PA CLEAN WATER FUND	6/4/2024	PA CWF 05/2024	Consent Order and Agreement	6/15/2024	1,000.00
PENNSYLVANIA AMERICAN WATER COMPANY	5/24/2024	1024-220022775016	Bulk Sewage estimate billing	6/17/2024	190,322.40
PENNSYLVANIA AMERICAN WATER COMPANY	5/28/2024	1024-210033315455	Billing period 4/25 through 5/24	6/19/2024	46.82
PENNSYLVANIA AMERICAN WATER COMPANY	6/10/2024	1024-220022775016	Bulk Sewage 3/9 through 4/8	6/17/2024	206,419.67
WEST PENN POWER	6/19/2024	100 157 337 740	Billing period 5/16 through 6/16	7/5/2024	4,941.39
WEST PENN POWER	5/28/2024	200 001 161 179	Billing period 4/17 through 5/15	6/17/2024	3,510.13
TOTAL MANUAL ADDITIONS					<u>405,240.41</u>

\$ 580,516.25