

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 11/6/2023

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

\$1,697,571.19

TOTAL

\$1,697,571.19

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of November 6, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ACKENHEIL ENGINEERS, INC	1,490.50	0.00	0.00	0.00	0.00	1,490.50
AMERICAN WATER (DATA)	1,380.00	1,020.09	0.00	0.00	0.00	2,400.09
BNY MELLON	1,365,924.45	0.00	0.00	0.00	0.00	1,365,924.45
DRNACH ENVIRONMENTAL	6,250.00	0.00	0.00	0.00	0.00	6,250.00
ELIZABETH BOROUGH	0.00	74,796.00	0.00	0.00	0.00	74,796.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	1,061.74	11.97	0.00	0.00	0.00	1,073.71
Essey Tire	803.72	0.00	0.00	0.00	0.00	803.72
JAMES LESNIEWSKI	150.00	0.00	0.00	0.00	0.00	150.00
KELLY GENERATOR & EQUIPMENT	535.00	0.00	0.00	0.00	0.00	535.00
KLH Engineers, Inc.	0.00	17,228.98	0.00	0.00	0.00	17,228.98
LEGAL TAX SERVICE, INC.	1,950.01	5,169.81	0.00	0.00	0.00	7,119.82
PENNSYLVANIA AMERICAN WATER COMPANY	420.49	0.00	0.00	0.00	0.00	420.49
PENNSYLVANIA ONE CALL SYSTEM, INC.	88.80	92.50	0.00	0.00	0.00	181.30
RC HAYWOOD REFRIGERATION SERVICE, INC	5,775.00	4,400.00	0.00	0.00	0.00	10,175.00
RC WALTER & SON	0.00	25.18	0.00	0.00	0.00	25.18
SAM'S CLUB	216.50	0.00	0.00	0.00	0.00	216.50
TEAMSTERS LOCAL 205	29.20	0.00	0.00	0.00	0.00	29.20
TOTAL	<u>1,386,075.41</u>	<u>102,744.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488,819.94</u>
 MANUAL ADDITIONS						
PENNSYLVANIA AMERICAN WATER COMPANY						46.60
PENNSYLVANIA AMERICAN WATER COMPANY						205,954.48
WEST PENN POWER						2,750.17
TOTAL MANUAL ADDITIONS						<u>208,751.25</u>
 TOTAL						 <u>1,697,571.19</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of November 6, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
ACKENHEIL ENGINEERS, INC	B#	10/11/2023	Invoice #19139-03	Buena Vista STP Upgrades	11/10/2023		1,490 50
Total ACKENHEIL ENGINEERS, INC AMERICAN WATER (DATA)							1,490 50
	B#	10/01/2023	Invoice #4000268567	Usage readings	10/31/2023	6	360 09
	B#	10/04/2023	Invoice #4000267454	Municipality shutoffs/reconnects	11/03/2023	3	660 00
	B#	10/11/2023	Invoice #4000269321	Municipality shutoffs/reconnects	11/10/2023		420 00
	B#	10/12/2023	Invoice #4000269465	Municipality shutoffs/reconnects	11/11/2023		90 00
	B#	10/13/2023	Invoice #4000267453	Municipality Shutoffs/Reconnects	11/12/2023		870 00
Total AMERICAN WATER (DATA)							2,400 09
BHY MELLOW	B#	10/18/2023	ELIZTWP19A	Sewer Revenue Bond Series 2019A	12/15/2023		346,481 95
	B#	10/18/2023	ELIZTWP19B	Sewer Revenue Bond Series 2019B	12/15/2023		313,125 00
	B#	10/17/2023	ELIZSAN2012	Sewer Revenue Bond Series 2012	12/15/2023		708,317 50
Total BHY MELLOW							1,368,924 45
DRNACH ENVIRONMENTAL	B#	10/13/2023	DRNACH 10/2023	SSO & Flow Monitoring	11/12/2023		6,250 00
Total DRNACH ENVIRONMENTAL							6,250 00
ELIZABETH BOROUGH	B#	10/03/2023	Invoice #10-2023	September Billing Period	11/02/2023	4	74,796 00
Total ELIZABETH BOROUGH							74,796 00
ELIZABETH TOWNSHIP - REIMBURSEMENT	B#	10/06/2023	POST 10/2023	Postage reimbursement	11/09/2023	1	11 87
	B#	10/12/2023	Account #1350	Paint for garage/office	11/11/2023		465 49
	B#	10/26/2023	111-4012938-2630631	Amazon Order	11/25/2023		70 78
	B#	10/31/2023	POST 11/2023	Postage reimbursement	11/30/2023		7 17
	B#	10/31/2023	FUEL 11/2023	Fuel reimbursement	11/30/2023		195 58
	B#	11/02/2023	5108-308730	Bake Roler	12/02/2023		237 00
	B#	11/02/2023	5529211	F-350 repairs	12/02/2023		95 72
Total ELIZABETH TOWNSHIP - REIMBURSEMENT Essey Tire							1,073 71
	B#	10/17/2023	Invoice #E05WLB	New tires for F-350	11/16/2023		803 72
Total Essey Tire							803 72
JAMES LESNIEWSKI	B#	10/31/2023	SEPT/OCT 2023	Monthly stipend	11/15/2023		150 00
Total JAMES LESNIEWSKI							150 00
KELLY GENERATOR & EQUIPMENT	B#	10/25/2023	Invoice #219892-1	PMO Contract	11/24/2023		535 00
Total KELLY GENERATOR & EQUIPMENT KLH Engineers, Inc.							535 00
	B#	09/30/2023	Invoice #76256	Professional Services	10/30/2023	7	16,328 98
	B#	09/30/2023	Invoice #76255	Professional Services	10/30/2023	7	900 00
Total KLH Engineers, Inc							17,228 98
LEGAL TAX SERVICE, INC.	B#	10/02/2023	LTS 10/2023	Collection fee	11/01/2023	5	5,169 81
	B#	10/18/2023	LTS 10/2023-2	Credit card collection fee	11/15/2023		1,950 01
Total LEGAL TAX SERVICE, INC							7,119 82
PENNSYLVANIA AMERICAN WATER COMPANY	B#	10/13/2023	1024-210029953438	Billing date 9/14 through 10/12	11/12/2023		267 04
	B#	10/13/2023	1024-210032157748	Billing period 9/14 through 10/12	11/17/2023		18 50
	B#	10/17/2023	1024-210035264461	Billing period 9/15 through 10/16	11/17/2023		88 35
	B#	10/26/2023	1024-210033315455	Billing period 9/27 through 10/25	11/17/2023		46 60
Total PENNSYLVANIA AMERICAN WATER COMPANY							420 49
PENNSYLVANIA ONE CALL SYSTEM, INC.	B#	09/30/2023	Invoice #1024002	Monthly Activity Fee	10/30/2023	7	82 50
	B#	10/31/2023	Invoice #1027722	Monthly Activity fee	11/30/2023		88 80
Total PENNSYLVANIA ONE CALL SYSTEM, INC RC HAYWOOD REFRIGERATION SERVICE, INC							161 30
	B#	10/05/2023	Invoice #8289	Sanitary Office work	11/04/2023	2	4,400 00
	B#	10/17/2023	Invoice #8306	Electrical work	11/16/2023		1,075 00
	B#	10/20/2023	Invoice #8303	Install new Heater	11/19/2023		4,700 00
Total RC HAYWOOD REFRIGERATION SERVICE, INC RC WALTER & SON							10,175 00
	B#	09/28/2023	Acct #822248	Reciprical blades for repair work	10/28/2023	9	25 18
Total RC WALTER & SON							25 18
SAM'S CLUB	B#	10/17/2023	6046 xxxx xxxx 8285	Membership and supplies	11/12/2023		216 50
Total SAM'S CLUB							216 50
TEAMSTERS LOCAL 206	B#	10/25/2023	November 2023	Retiree Life Insurance	11/04/2023		29 20
Total TEAMSTERS LOCAL 206							29 20
TOTAL							1,488,819 84
MANUAL ADDITIONS							
PENNSYLVANIA AMERICAN WATER COMPANY		9/27/2023	1024-210033315455	Billing period 8/24 through 9/26	10/19/2023		46 60
PENNSYLVANIA AMERICAN WATER COMPANY		9/28/2023	1024-220022775016	Bulk Sewage 7/12 through 8/8	10/20/2023		205,954 48
WEST PENN POWER		9/28/2023	200 001 161 179	Billing period 8/17 throu 9/19	10/18/2023		2,750 17
TOTAL MANUAL ADDITIONS							208,751 25
TOTAL							1,697,571 19