

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 10/2/2023

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

\$33,279.69

TOTAL

\$33,279.69

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of October 2, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	0.00	363.50	0.00	0.00	0.00	363.50
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DRNACH ENVIRONMENTAL	6,650.00	0.00	0.00	0.00	0.00	6,650.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	391.77	0.00	0.00	0.00	0.00	391.77
KLH Engineers, Inc.	0.00	19,042.44	0.00	0.00	0.00	19,042.44
LEGAL TAX SERVICE, INC.	2,355.18	0.00	0.00	0.00	0.00	2,355.18
PENNSYLVANIA AMERICAN WATER COMPANY	101.84	0.00	0.00	0.00	0.00	101.84
RC HAYWOOD REFRIGERATION SERVICE, INC	3,255.48	0.00	0.00	0.00	0.00	3,255.48
TEAMSTERS LOCAL 205	29.20	0.00	0.00	0.00	0.00	29.20
TOTAL	<u>13,783.47</u>	<u>19,405.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,189.41</u>
MANUAL ADDITIONS						
COMCAST					5.27	
PENNSYLVANIA AMERICAN WATER COMPANY					85.01	
TOTAL MANUAL ADDITIONS					<u>90.28</u>	
TOTAL					<u><u>33,279.69</u></u>	

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of October 2, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	B#	09/01/2023	Invoice #4000266630	Usage Record Readings	10/01/2023	1	363.50
Total AMERICAN WATER (DATA)							363.50
COMMONWEALTH OF PA CLEAN WATER FUND							
	B#	10/01/2023	PA CWF 10/2023	Consent Order and Agreement	10/31/2023		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000.00
DRNACH ENVIRONMENTAL							
	B#	09/14/2023	DRNACH 09/2023	SSO & Flow Monitoring	10/14/2023		6,650.00
Total DRNACH ENVIRONMENTAL							6,650.00
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	B#	09/25/2023	FUEL 09/2023-2	Fuel usage 7/28 through 8/24	10/25/2023		164.64
	B#	09/25/2023	FUEL 09-2023	Fuel usage 8/25 through 9/19	10/25/2023		227.13
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							391.77
KLH Engineers, Inc.							
	B#	08/31/2023	Invoice #75912	Professional Services	09/30/2023	2	19,042.44
Total KLH Engineers, Inc.							19,042.44
LEGAL TAX SERVICE, INC.							
	B#	09/18/2023	LTS 09/2023-2	Online/Credit Card collection fee	10/15/2023		2,355.18
Total LEGAL TAX SERVICE, INC							2,355.18
PENNSYLVANIA AMERICAN WATER COMPANY							
	B#	09/14/2023	1024-210032157748	Billing period 8/11 through 9/13	10/17/2023		18.50
	B#	09/19/2023	1024-210035264461	Billing period 8/16 through 9/15	10/17/2023		83.34
Total PENNSYLVANIA AMERICAN WATER COMPANY							101.84
RC HAYWOOD REFRIGERATION SERVICE, INC							
	B#	09/13/2023	Invoice #8257	Service work	10/13/2023		455.48
	B#	09/25/2023	Invoice #8270	Service Sanitary Building	10/28/2023		2,800.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							3,255.48
TEAMSTERS LOCAL 205							
	B#	09/25/2023	October 2023	Retree Life Insurance	10/10/2023		29.20
Total TEAMSTERS LOCAL 205							29.20
TOTAL							33,188.41
MANUAL ADDITIONS							
		9/14/2023	8993 20 914 0152751	Final pro-rated billing	10/7/2023		5.27
		9/14/2023	1024-210029953438	Billing period 8/11 through 9/13	10/6/2023		85.01
TOTAL MANUAL ADDITIONS							90.28
TOTAL							33,279.69