

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 8/5/2024

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

**\$556,428.14**

**TOTAL**

**\$556,428.14**

**Elizabeth Township Sanitation Fund**  
**A/P Aging Summary**  
As of August 5, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AMERICAN WATER (DATA)	90.00	372.33				462.33
COMMONWEALTH OF PA	150.00					150.00
DRNACH ENVIRONMENTAL	5,870.00					5,870.00
ELIZABETH BOROUGH		76,340.20				76,340.20
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	80.36	431.96				512.32
EVOQUA WATER TECHNOLOGIES LLC	23,217.93					23,217.93
HAPCHUK, INC.		832.50				832.50
JR Contracting		17,893.00				17,893.00
KLH Engineers, Inc.		5,439.50				5,439.50
LEGAL TAX SERVICE, INC.	8,155.48					8,155.48
MARCUS & SHAPIRA	16,544.36	17,110.42				33,654.78
PENNSYLVANIA AMERICAN WATER COMPANY	176.14					176.14
Powers Engineering & Construction Testing	3,491.50					3,491.50
RC HAYWOOD REFRIGERATION SERVICE, INC	200.00					200.00
Regional Trail Corporation	14,367.57					14,367.57
TEAMSTERS LOCAL 205	14.60					14.60
VEOLIA WATER	85,495.32					85,495.32
WEST PENN POWER	2,067.37					2,067.37
<b>TOTAL</b>	<b>\$ 159,920.63</b>	<b>\$ 118,419.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 278,340.54</b>
 <b>MANUAL ADDITIONS</b>						
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
PENNSYLVANIA AMERICAN WATER COMPANY						46.82
PENNSYLVANIA AMERICAN WATER COMPANY						273,955.63
PENNSYLVANIA AMERICAN WATER COMPANY						95.32
WEST PENN POWER						2,989.83
<b>TOTAL MANUAL ADDITIONS</b>						<b>278,087.60</b>
 <b>TOTAL</b>						 <b><u>\$ 556,428.14</u></b>

**Elizabeth Township Sanitation Fund**  
**Unpaid Bills**  
**As of August 5, 2024**

	Date	Transacti on Type	Num	Memo/Description	Due Date	Past Due	Open Balance
<b>AMERICAN WATER (DATA)</b>							
	07/01/2024	Bill	Invoice #4000285939	June 2024 usage record readings	07/31/2024	2	372.33
	07/10/2024	Bill	Invoice #4000286934	Municipality shutoffs/reconnects	08/09/2024	-7	30.00
	07/12/2024	Bill	Invoice #4000286933	Municipality shutoffs/reconnects	08/11/2024	-9	60.00
<b>Total for AMERICAN WATER (DATA)</b>							<b>\$ 462.33</b>
<b>COMMONWEALTH OF PA</b>							
	07/01/2024	Bill	Invoice #1366057	Wastewater System Permit	08/31/2024	-29	150.00
<b>Total for COMMONWEALTH OF PA</b>							<b>\$ 150.00</b>
<b>DRNACH ENVIRONMENTAL</b>							
	07/12/2024	Bill	DRNACH 07/2024	June 2024 Flow monitoring	08/11/2024	-9	5,870.00
<b>Total for DRNACH ENVIRONMENTAL</b>							<b>\$ 5,870.00</b>
<b>ELIZABETH BOROUGH</b>							
	07/01/2024	Bill	Invoice #07-2024	June 2024 billing period	07/31/2024	2	76,340.20
<b>Total for ELIZABETH BOROUGH</b>							<b>\$ 76,340.20</b>
<b>ELIZABETH TOWNSHIP ~ REIMBURSEMENT</b>							
	07/01/2024	Bill	Invoice #652525648	Granite telephone/internet reimbursement	07/31/2024	2	244.11
	07/02/2024	Bill	INV #1P4M-V7XQ-LXFH	Printer Ink	08/01/2024	1	187.85
	07/19/2024	Bill	FUEL 07/2024	Fuel reimbursement	08/18/2024	-16	80.36
<b>Total for ELIZABETH TOWNSHIP ~ REIMBURSEMENT</b>							<b>\$ 512.32</b>
<b>EVOQUA WATER TECHNOLOGIES LLC</b>							
	07/09/2024	Bill		Bioxide delivery	08/08/2024	-6	11,687.61
	07/24/2024	Bill	906573695	Bioxide purchase	08/23/2024	-21	11,530.32
<b>Total for EVOQUA WATER TECHNOLOGIES LLC</b>							<b>\$ 23,217.93</b>
<b>HAPCHUK, INC.</b>							
	06/27/2024	Bill	Invoice #1059380	Pumping wastewater sewage for repairs	07/27/2024	6	832.50
<b>Total for HAPCHUK, INC.</b>							<b>\$ 832.50</b>
<b>JR Contracting</b>							
	07/01/2024	Bill	Invoice #1052-24-05	Emergency repair at Howell Street	07/31/2024	2	17,893.00
<b>Total for JR Contracting</b>							<b>\$ 17,893.00</b>
<b>KLH Engineers, Inc.</b>							
	06/30/2024	Bill	Invoice #80366	Lovedale Act 537 Special Study	07/30/2024	3	5,439.50
<b>Total for KLH Engineers, Inc.</b>							<b>\$ 5,439.50</b>
<b>LEGAL TAX SERVICE, INC.</b>							
	07/16/2024	Bill	LTS 07/2024	June 2024 collection fee	08/15/2024	-13	5,582.22
	07/23/2024	Bill	LTS 07/2024-2	Online/Credit card	08/22/2024	-20	2,573.26
<b>Total for LEGAL TAX SERVICE, INC.</b>							<b>\$ 8,155.48</b>
<b>MARCUS &amp; SHAPIRA</b>							
	07/03/2024	Bill	Invoice #133062	Professional Legal Services	08/02/2024	0	17,110.42
	08/01/2024	Bill	Invoice #133531	Professional legal services	08/31/2024	-29	16,544.36
<b>Total for MARCUS &amp; SHAPIRA</b>							<b>\$ 33,654.78</b>
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	07/18/2024	Bill	1024-210032157748	Billing period 6/14 through 7/12	08/19/2024	-17	18.89
	07/17/2024	Bill	1024-210035264461	Billing period 6/18 through 7/16	08/19/2024	-17	108.96
	07/26/2024	Bill	1024-210033315455	Billing period 6/27 through 7/25	08/19/2024	-17	48.29
<b>Total for PENNSYLVANIA AMERICAN WATER COMPANY</b>							<b>\$ 176.14</b>
<b>Powers Engineering &amp; Construction Testing</b>							
	05/30/2024	Bill	Invoice No. 24k.02e.0	Concrete	08/05/2024	-3	1,872.00
	04/12/2024	Bill	Invoice No 24k.02e.01	Concrete	08/05/2024	-3	894.50
	07/09/2024	Bill	Invoice # 24k.02e.03	Cement testing at Buena Vista PS	08/08/2024	-6	725.00
<b>Total for Powers Engineering &amp; Construction Testing</b>							<b>\$ 3,491.50</b>
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>							

	06/03/2024	Bill	Invoice #8163	Sutersville	08/05/2024	-3	200.00
<b>Total for RC HAYWOOD REFRIGERATION SERVICE, INC</b>							<u>\$ 200.00</u>
<b>Regional Trail Corporation</b>							
	07/05/2024	Bill	Invoice #RT2240148	2024 rental fee	09/01/2024	-30	14,367.57
<b>Total for Regional Trail Corporation</b>							<u>\$ 14,367.57</u>
<b>TEAMSTERS LOCAL 205</b>							
	07/25/2024	Bill	August 2024	August 2024 premium	08/10/2024	-8	14.60
<b>Total for TEAMSTERS LOCAL 205</b>							<u>\$ 14.60</u>
<b>VEOLIA WATER</b>							
	07/16/2024	Bill	Invoice #9000165514	June 2024 services	08/15/2024	-13	21,481.84
	07/16/2024	Bill	Invoice #9000165513	May 2024 Services	08/15/2024	-13	21,328.00
	07/16/2024	Bill	Invoice #9000165512	April 2024 Services	08/15/2024	-13	21,328.00
	07/16/2024	Bill	Invoice #9000165511	March 2024 services	08/15/2024	-13	21,357.48
<b>Total for VEOLIA WATER</b>							<u>\$ 85,495.32</u>
<b>WEST PENN POWER</b>							
	07/28/2024	Bill	200 001 161 179	Billing period 6/17 through 7/16	08/19/2024	-17	2,067.37
<b>Total for WEST PENN POWER</b>							<u>\$ 2,067.37</u>
<b>TOTAL</b>							<u>\$ 278,340.54</u>
<b>MANUAL ADDITIONS</b>							
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>	7/1/2024		PA CWF 06/2024	Consent Order and Agreement	7/15/2024		1,000.00
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>	6/27/2024		1024-210033315455	Billing period 5/25 through 6/26	7/19/2024		46.82
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>	7/3/2024		1024-220022775016	Bulk Sewage 4/9 through 5/8	7/25/2024		273,955.63
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>	7/16/2024		1024-210029953438	Billing period 6/13 through 7/15	8/7/2024		95.32
<b>WEST PENN POWER</b>	6/19/2024		100 157 337 740	Billing period 6/17 through 7/16	8/5/2024		2,989.83
<b>TOTAL MANUAL ADDITIONS</b>							<u>278,087.60</u>
<b>TOTAL</b>							<u>\$ 556,428.14</u>