

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 5/6/2024

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 **\$728,173.96**

TOTAL \$728,173.96

Elizabeth Township Sanitation Fund
A/P Aging Summary
As of May 6, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AMERICAN WATER (DATA)	30.00	673.68				703.68
BNY MELLON	376,671.25					376,671.25
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00					1,000.00
DRNACH ENVIRONMENTAL	8,057.50					8,057.50
ELIZABETH BOROUGH		69,131.20				69,131.20
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	91.79					91.79
EVOQUA WATER TECHNOLOGIES LLC		2,220.00				2,220.00
JAMES LESNIEWSKI	225.00					225.00
JR Contracting	27,874.00					27,874.00
KELLY GENERATOR & EQUIPMENT	411.00					411.00
KLH Engineers, Inc.		304.50				304.50
LEGAL TAX SERVICE, INC.	2,974.49	6,140.26				9,114.75
PENNSYLVANIA AMERICAN WATER COMPANY	204.49					204.49
RC WALTER & SON		27.89				27.89
TEAMSTERS LOCAL 205	14.60					14.60
TOTAL	\$ 417,554.12	\$ 78,497.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,051.65
 MANUAL ADDITIONS						
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
DRNACH						6,920.00
INTUIT CHECKS						287.18
PENNSYLVANIA AMERICAN WATER COMPANY						206,897.49
PENNSYLVANIA AMERICAN WATER COMPANY						75.33
WEST PENN POWER						9,466.47
WEST PENN POWER						7,475.84
TOTAL MANUAL ADDITIONS						232,122.31
 TOTAL						 \$ 728,173.96

Elizabeth Township Sanitation Fund
Unpaid Bills
As of May 6, 2024

	Transacti on Type	Date	Num	Memo/Description	Due Date	Past Due	Open Balance
AMERICAN WATER (DATA)							
	Bill	03/20/2024	Invoice #4000279026	Municipality shutoff/reconnects	04/19/2024	13	300.00
	Bill	04/01/2024	Invoice #4000279722	Usage billing for March 2024	05/01/2024	1	373.68
	Bill	04/10/2024	Invoice #4000280401	Municipality shutoff/reconnect	05/10/2024	-8	30.00
Total for AMERICAN WATER (DATA)							\$ 703.68
BNY MELLON							
	Bill	04/17/2024	ELZSAN2012	Annual interest payment	05/17/2024	-15	169,560.00
	Bill	04/17/2024	ELIZTWP19A	Annual interest payment	05/17/2024	-15	91,911.25
	Bill	04/17/2024	ELIZTWP2019B	Annual interest payment	05/17/2024	-15	115,200.00
Total for BNY MELLON							\$ 376,671.25
COMMONWEALTH OF PA CLEAN WATER FUND							
	Bill	05/01/2024	PA CWF 04/2024	Consent Order and Agreement	05/15/2024	-13	1,000.00
Total for COMMONWEALTH OF PA CLEAN WATER FUND							\$ 1,000.00
DRNACH ENVIRONMENTAL							
	Bill	04/16/2024	DRNACH 04/2024		05/16/2024	-14	8,057.50
Total for DRNACH ENVIRONMENTAL							\$ 8,057.50
ELIZABETH BOROUGH							
	Bill	04/02/2024	Invoice #04-2024	March 2024 Billing period	05/02/2024	0	69,131.20
Total for ELIZABETH BOROUGH							\$ 69,131.20
ELIZABETH TOWNSHIP ~ REIMBURSEMENT							
	Bill	05/01/2024	FUEL 04/2024	Fuel billing 3/29 through 4/17	05/31/2024	-29	91.79
Total for ELIZABETH TOWNSHIP ~ REIMBURSEMENT							\$ 91.79
EVOQUA WATER TECHNOLOGIES LLC							
	Bill	03/29/2024	906389926	Pump Station Service antenna network	04/28/2024	4	2,220.00
Total for EVOQUA WATER TECHNOLOGIES LLC							\$ 2,220.00
JAMES LESNIEWSKI							
	Bill	04/15/2024	First Quarter 2024	First Quarter 2024 Stipend	05/15/2024	-13	225.00
Total for JAMES LESNIEWSKI							\$ 225.00
JR Contracting							
	Bill	04/19/2024	Invoice #1052-24-03	Repair to 18" clay sewer	05/19/2024	-17	27,874.00
Total for JR Contracting							\$ 27,874.00
KELLY GENERATOR & EQUIPMENT							
	Bill	04/18/2024	Invoice #230607-1	Planned maintenance / inspection	05/18/2024	-16	411.00
Total for KELLY GENERATOR & EQUIPMENT							\$ 411.00
KLH Engineers, Inc.							
	Bill	03/31/2024	Invoice #78960	Professional Services	04/30/2024	2	304.50
Total for KLH Engineers, Inc.							\$ 304.50
LEGAL TAX SERVICE, INC.							
	Bill	04/01/2024	LTS 04/2024	March 2024 Billing	05/01/2024	1	6,140.26
	Bill	04/16/2024	LTS 05/2024-2		05/16/2024	-14	2,974.49
Total for LEGAL TAX SERVICE, INC.							\$ 9,114.75
PENNSYLVANIA AMERICAN WATER COMPANY							
	Bill	04/12/2024	1024-210032157748	Billing date 3/14 through 4/11	05/17/2024	-15	18.58
	Bill	04/16/2024	1024-210035264461	Billing period 3/16 through 4/15	05/17/2024	-15	139.09
	Bill	04/25/2024	1024-210033315455	Billing period 3/27 through 4/24	05/25/2024	-23	46.82
Total for PENNSYLVANIA AMERICAN WATER COMPANY							\$ 204.49
RC WALTER & SON							
	Bill	04/01/2024	Acct #822248		05/01/2024	-1	27.89
Total for RC WALTER & SON							\$ 27.89

TEAMSTERS LOCAL 205

	Bill	04/25/2024	MAY 2024	May 2024 premium	05/10/2024	-8	14.60
Total for TEAMSTERS LOCAL 205							\$ 14.60
TOTAL							\$ 496,051.65

COMMONWEALTH OF PA CLEAN WATER FUND	4/1/2024	PA CWF 03/2024	Consent Order and Agreement	4/15/2024	1,000.00
DRNACH	3/8/2024	March 2024	SSO & Flow Monitoring	4/8/2024	6,920.00
INTUIT CHECKS	3/26/2024	Order #40171152	Sanitary checks / envelopes	4/4/2024	287.18
PENNSYLVANIA AMERICAN WATER COMPANY	3/28/2024	1024-220022775016	Bulk Sewage 1/10 through 2/8	4/19/2024	206,897.49
PENNSYLVANIA AMERICAN WATER COMPANY	4/12/2024	1024-210029953438	Billing period 3/14 through 4/11	5/6/2024	75.33
WEST PENN POWER	4/19/2024	100 157 337 740	Boston PS billing 3/18 through 4/16	5/6/2024	9,466.47
WEST PENN POWER	3/27/2024	200 001 161 179	Billing period 2/15 through 3/17	4/16/2024	7,475.84
TOTAL MANUAL ADDITIONS					232,122.31
TOTAL					\$ 728,173.96