

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 1/2/2024

We the undersigned hereby certify that we have examined the prepaic 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 \_\_\_\_\_

Vice-President Commissioner \_\_\_\_\_

Accounts Payable Invoices	<b>\$437,437.95</b>
<b>TOTAL</b>	<b>\$437,437.95</b>

## ELIZABETH TOWNSHIP-SANITATION A/P Aging Summary

As of January 2, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	90.00	362.99	0.00	0.00	0.00	452.99
BANK OF NEW YORK MELLON	1,750.00	0.00	0.00	0.00	0.00	1,750.00
CERTA SITE, LLC	218.11	0.00	0.00	0.00	0.00	218.11
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DRNACH ENVIRONMENTAL	6,900.00	0.00	0.00	0.00	0.00	6,900.00
ELIZABETH BOROUGH	71,019.00	0.00	0.00	0.00	0.00	71,019.00
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	290.17	243.35	0.00	0.00	0.00	533.52
HAPCHUK, INC.	1,032.30	0.00	0.00	0.00	0.00	1,032.30
JAMES LESNIEWSKI	150.00	0.00	0.00	0.00	0.00	150.00
KINZUA ENVIRONMENTAL	1,507.94	0.00	0.00	0.00	0.00	1,507.94
KLH Engineers, Inc.	0.00	1,050.00	0.00	0.00	0.00	1,050.00
LEGAL TAX SERVICE, INC.	2,056.82	4,898.74	0.00	0.00	0.00	6,955.56
MARCUS & SHAPIRA	0.00	6,969.41	0.00	0.00	0.00	6,969.41
PENNSYLVANIA AMERICAN WATER COMPANY	65.10	0.00	0.00	0.00	0.00	65.10
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	78.44	0.00	0.00	0.00	78.44
Plumbing Scene Investigator LLC	300.00	0.00	0.00	0.00	0.00	300.00
Powers Engineering & Construction Testing	0.00	5,860.00	0.00	0.00	0.00	5,860.00
RC HAYWOOD REFRIGERATION SERVICE, INC	450.00	0.00	0.00	0.00	0.00	450.00
VEOLIA WATER	126,102.66	0.00	0.00	0.00	0.00	126,102.66
<b>TOTAL</b>	<b><u>212,932.10</u></b>	<b><u>19,462.93</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>232,395.03</u></b>
 <b>MANUAL ADDITIONS</b>						
PENNSYLVANIA AMERICAN WATER COMPANY						88.35
PENNSYLVANIA AMERICAN WATER COMPANY						202,631.83
PENNSYLVANIA AMERICAN WATER COMPANY						46.60
WEST PENN POWER						<u>2,276.14</u>
<b>TOTAL MANUAL ADDITIONS</b>						<b><u>205,042.92</u></b>
 <b>TOTAL</b>						 <b><u>437,437.95</u></b>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
 As of January 2, 2024

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>							
	Bill	12/01/2023	Invoice #4000272585	Usage recording fee	12/31/2023	2	362.99
	Bill	12/13/2023	Invoice #4000273340	Municipality reconnect	01/12/2024		30.00
	Bill	12/13/2023	Invoice #4000273339	Municipality shutoffs/reconnects	01/12/2024		50.00
Total AMERICAN WATER (DATA)							452.99
<b>BANK OF NEW YORK MELLON</b>							
	Bill	12/07/2023	Invoice #111-2075870	Administrative Fee	01/08/2024		1,750.00
Total BANK OF NEW YORK MELLON							1,750.00
<b>CERTA SITE, LLC</b>							
	Bill	12/15/2023	Invoice #12590575	Annual Inspection	01/14/2024		218.11
Total CERTA SITE, LLC							218.11
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>							
	Bill	01/01/2024	PA CWF 12/2023	Consent Order and Agreement	01/31/2024		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000.00
<b>DRNACH ENVIRONMENTAL</b>							
	Bill	12/14/2023	December 2023	SSO & Flow Monitoring	01/13/2024		6,900.00
Total DRNACH ENVIRONMENTAL							6,900.00
<b>ELIZABETH BOROUGH</b>							
	Bill	12/05/2023	Invoice 12-2023	November 2023 billing period	01/04/2024		71,019.00
Total ELIZABETH BOROUGH							71,019.00
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	12/01/2023	Account #04904935	Granite Telephone reimbursement	12/31/2023	2	243.35
	Bill	12/27/2023	POST 12/2023	November 2023 postage	01/26/2024		15.39
	Bill	12/27/2023	FUEL 12/2023-2	Fuel usage 11/7 through 12/4	01/26/2024		274.78
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							533.52
<b>HAPCHUK, INC.</b>							
	Bill	12/18/2023	Invoice #1051700	Force Main Line repairs	01/17/2024		1,032.30
Total HAPCHUK, INC.							1,032.30
<b>JAMES LESNIEWSKI</b>							
	Bill	12/29/2023	Nov/Dec 2023	November/December Stipend	01/28/2024		150.00
Total JAMES LESNIEWSKI							150.00
<b>KINZUA ENVIRONMENTAL</b>							
	Bill	12/08/2023	Invoice #57448	Degreasers and Disinfectant Spray	01/05/2024		1,507.94
Total KINZUA ENVIRONMENTAL							1,507.94
<b>KLH Engineers, Inc.</b>							
	Bill	11/30/2023	Invoice #77226	Sewer Rate Study	12/30/2023	3	1,050.00
Total KLH Engineers, Inc.							1,050.00
<b>LEGAL TAX SERVICE, INC.</b>							
	Bill	12/01/2023	LTS 12/2023	November Billing fee	12/31/2023	2	4,898.74
	Bill	12/18/2023	LTS 12/2023-2	Online/Credit Card collection	01/17/2024		2,056.82
Total LEGAL TAX SERVICE, INC.							6,955.56
<b>MARCUS &amp; SHAPIRA</b>							
	Bill	12/01/2023	Invoice #130109	Professional Legal Services	12/31/2023	2	6,959.41
Total MARCUS & SHAPIRA							6,959.41
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	Bill	12/13/2023	1024-210032157748	Billing period 11/11 through 12/12	01/17/2024		18.50
	Bill	12/15/2023	1024-210035264461	Billing period 11/15 through 12/14	01/17/2024		46.60
Total PENNSYLVANIA AMERICAN WATER COMPANY							65.10
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>							
	Bill	11/30/2023	Invoice #1031405	Monthly Activity Fee	12/30/2023	3	78.44
Total PENNSYLVANIA ONE CALL SYSTEM, INC.							78.44
<b>Plumbing Scene Investigator LLC</b>							
	Bill	12/20/2023	Invoice 10.26.23	Broken Lateral	01/19/2024		300.00
Total Plumbing Scene Investigator LLC							300.00
<b>Powers Engineering &amp; Construction Testing</b>							
	Bill	12/01/2023	Invoice #23k.02e.01	Elizabeth Township Pump Stations	12/31/2023	2	5,860.00
Total Powers Engineering & Construction Testing							5,860.00
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>							
	Bill	12/07/2023	Invoice #8382	Service Wiley Pump	01/06/2024		200.00
	Bill	12/27/2023	Invoice #8395	Duncan Station PS repairs	01/26/2024		250.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							450.00
<b>VEOLIA WATER</b>							
	Bill	12/15/2023	Invoice #9000130006	Services July 2023	01/14/2024		30,823.00
	Bill	12/15/2023	Invoice #9000130009	Services August 2023	01/14/2024		31,482.66
	Bill	12/15/2023	Invoice #9000130012	Services for September 2023	01/14/2024		20,095.00
	Bill	12/15/2023	Invoice #9000130013	Services for October 2023	01/14/2024		22,328.00
	Bill	12/15/2023	Invoice #9000130015	Services for November 2023	01/14/2024		21,374.00
Total VEOLIA WATER							126,102.66
<b>TOTAL</b>							<b>232,395.03</b>
<b>MANUAL ADDITIONS</b>							
		12/13/2023	1024-210029953438	Billing period 11/11 through 12/12	1/4/2023		88.35
		11/29/2023	1024-220022775016	Bulk Sewage 9/12 through 10/9	12/21/2023		202,631.83
		11/28/2023	1024-210033315455	Billing period 10/26 through 11/27	12/20/2023		46.60
		11/28/2023	200 100 161 179	Billing period 10/18 through 11/15	12/18/2023		2,276.14
<b>TOTAL MANUAL ADDITIONS</b>							<b>205,042.92</b>
<b>TOTAL</b>							<b>437,437.95</b>