

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 2/5/2024

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 Walls

Vice-President Commissioner Benedek

Accounts Payable Invoices

\$366,163.42

TOTAL

\$366,163.42

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of February 5, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	240.00	363.28	0.00	0.00	0.00	603.28
DRNACH ENVIRONMENTAL	6,900.00	0.00	0.00	0.00	0.00	6,900.00
ELIZABETH BOROUGH	0.00	71,356.00	0.00	0.00	0.00	71,356.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	578.70	0.00	0.00	0.00	0.00	578.70
HCS Instrumentation, LLC	409.44	0.00	0.00	0.00	0.00	409.44
JR Contracting	0.00	1,554.00	0.00	0.00	0.00	1,554.00
KLH Engineers, Inc.	0.00	290.00	0.00	0.00	0.00	290.00
LEGAL TAX SERVICE, INC.	1,928.17	4,668.70	0.00	0.00	0.00	6,596.87
MARCUS & SHAPIRA	0.00	8,204.98	0.00	0.00	0.00	8,204.98
MUNICIPAL AUTHORITY WESTMORELAND COUNTY	5.94	0.00	0.00	0.00	0.00	5.94
PENNSYLVANIA AMERICAN WATER	21,560.00	0.00	0.00	0.00	0.00	21,560.00
PENNSYLVANIA AMERICAN WATER COMPANY	65.00	0.00	0.00	0.00	0.00	65.00
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	85.10	0.00	0.00	0.00	85.10
RC HAYWOOD REFRIGERATION SERVICE, INC	0.00	750.00	0.00	0.00	0.00	750.00
RC WALTER & SON	0.00	16.19	0.00	0.00	0.00	16.19
VEOLIA WATER	21,706.00	0.00	0.00	0.00	0.00	21,706.00
TOTAL	<u>53,393.25</u>	<u>87,288.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,681.50</u>

MANUAL ADDITIONS

PENNSYLVANIA AMERICAN WATER COMPANY	202,234.84
PENNSYLVANIA AMERICAN WATER COMPANY	68.20
PENNSYLVANIA AMERICAN WATER COMPANY	47.30
WEST PENN POWER	2,729.24
WEST PENN POWER	15,893.23
WEST PENN POWER	4,509.11
TOTAL MANUAL ADDITIONS	<u>225,481.92</u>
TOTAL	<u>366,163.42</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of February 5, 2024

Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)						
Bill	01/01/2024	Invoice #4000274346	December 2023 usage	01/31/2024	5	363.28
Bill	01/11/2024	Invoice #4000274988	Municipality shut offs / reconnects	02/10/2024		240.00
Total AMERICAN WATER (DATA)						603.28
DRNACH ENVIRONMENTAL						
Bill	01/12/2024	DRNACH 01/2024	SSO & Flow Monitoring	02/11/2024		6,900.00
Total DRNACH ENVIRONMENTAL						6,900.00
ELIZABETH BOROUGH						
Bill	01/05/2024	Invoice #01/2024	December 2023 Billing	02/04/2024	1	71,355.00
Total ELIZABETH BOROUGH						71,355.00
ELIZABETH TOWNSHIP - REIMBURSEMENT						
Bill	01/08/2024	POST 01/2024	December 2023 postage	02/07/2024		13.47
Bill	01/22/2024	19WM G716-FYG1	Amazon purchases	02/21/2024		240.99
Bill	01/26/2024	429 231	Fuel billing 12/4 through 12/29	02/25/2024		69.43
Bill	01/29/2024	Inv #19WM G716-FYG1	Sanitary Printer Ink	02/28/2024		188.89
Bill	01/29/2024	429 231	Fuel billing 12/30 through 1/22	02/28/2024		66.93
Total ELIZABETH TOWNSHIP - REIMBURSEMENT						578.70
HCS Instrumentation, LLC						
Bill	01/29/2024	Invoice #3407	Flow Meter Calibration	02/12/2024		409.44
Total HCS Instrumentation, LLC						409.44
JR Contracting						
Bill	12/26/2023	Invoice #1052-23-05	Repair on Blue Trail	01/25/2024	11	1,554.00
Total JR Contracting						1,554.00
KLH Engineers, Inc.						
Bill	12/31/2023	Invoice #77413	Professional Services	01/30/2024	6	140.00
Bill	12/31/2023	Invoice #77410	Professional Services	01/30/2024	6	150.00
Total KLH Engineers, Inc						290.00
LEGAL TAX SERVICE, INC.						
Bill	01/02/2024	LTS 01/2024	December 2023 collection fee	02/01/2024	4	4,668.70
Bill	01/16/2024	LTS 01/2024-2	Online Credit Card	02/15/2024		1,928.17
Total LEGAL TAX SERVICE, INC.						6,596.87
MARCUS & SHAPIRA						
Bill	01/05/2024	Invoice #130521	Legal services through December 31, 2023	02/04/2024	1	8,204.88
Total MARCUS & SHAPIRA						8,204.88
MUNICIPAL AUTHORITY WESTMORELAND COUNTY						
Bill	01/08/2024	G-43531	Sewage Report Items	02/07/2024		5.94
Total MUNICIPAL AUTHORITY WESTMORELAND COUNTY						5.94
PENNSYLVANIA AMERICAN WATER						
Bill	01/26/2024	JANUARY 2024	Sludge Deliveries	02/25/2024		21,560.00
Total PENNSYLVANIA AMERICAN WATER						21,560.00
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	01/16/2024	1024-210032157748	Billing period 12/13 through 1/12	02/15/2024		18.47
Bill	01/18/2024	1024-210035264461	Billing period 12/15 through 1/17	02/20/2024		46.53
Total PENNSYLVANIA AMERICAN WATER COMPANY						65.00
PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	12/31/2023	Invoice #1035072	Monthly Activity fee	01/30/2024	6	85.10
Total PENNSYLVANIA ONE CALL SYSTEM, INC.						85.10
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	01/05/2024	Invoice #8404	Wyle PS Heater	02/04/2024	1	750.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC						750.00
RC WALTER & SON						
Bill	01/01/2024	Acct #822248	Rec Blades	01/31/2024	5	16.19
Total RC WALTER & SON						16.19
VEOLIA WATER						
Bill	01/09/2024	Invoice #8000133523	Routine Operations/Maintenance	02/08/2024		21,706.00
Total VEOLIA WATER						21,706.00
TOTAL						149,481.92
MANUAL ADDITIONS						
	12/27/2023	1024-220022775016	Bulk Sewage 10/10 through 11/7	1/18/2024		202,234.84
	1/16/2024	1024-210029953438	Billing period 12/13 through 1/12	2/7/2024		66.20
	12/27/2023	1024-210033315455	Billing period 11/28 through 12/26	1/18/2024		47.30
	12/27/2023	200 100 161 179	Billing period 11/16 through 12/15	1/18/2024		2,729.24
	1/5/2024	100 157 337 740	6/2023 Resumed billing on Boston PS	1/22/2024		15,893.23
	1/19/2024	100 157 337 740	Billing period 12/16 through 1/16	2/5/2024		4,509.11
TOTAL MANUAL ADDITIONS						225,481.92
TOTAL						356,163.42