

Elizabeth Township Sanitation  
Accounts Payable Warrant Report

Date: 3/4/2024

We the undersigned hereby certify that we have examined the prepaic invoices (if any) and the invoices presented for payment and recommenc 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	<b>\$365,201.13</b>
<b>TOTAL</b>	<b>\$365,201.13</b>

**ELIZABETH TOWNSHIP-SANITATION**  
**A/P Aging Summary**  
As of March 4, 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)	330.00	361.18	0.00	0.00	0.00	691.18
CENTER MACHINE COMPANY	0.00	410.00	0.00	0.00	0.00	410.00
COMMONWEALTH OF PA CLEAN WATER FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DRNACH ENVIRONMENTAL	7,664.00	0.00	0.00	0.00	0.00	7,664.00
ELIZABETH BOROUGH	0.00	75,406.00	0.00	0.00	0.00	75,406.00
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	237.50	220.84	0.00	0.00	0.00	458.34
HCS Instrumentation, LLC	629.44	0.00	0.00	0.00	0.00	629.44
JR Contracting	28,385.00	4,236.00	0.00	0.00	0.00	32,621.00
KLH Engineers, Inc.	0.00	858.50	0.00	0.00	0.00	858.50
LEGAL TAX SERVICE, INC.	2,408.56	5,235.20	0.00	0.00	0.00	7,643.76
MARCUS & SHAPIRA	0.00	11,689.96	0.00	0.00	0.00	11,689.96
PENNSYLVANIA AMERICAN WATER COMPANY	65.00	0.00	0.00	0.00	0.00	65.00
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	90.44	0.00	0.00	0.00	90.44
RC HAYWOOD REFRIGERATION SERVICE, INC	0.00	3,100.00	0.00	0.00	0.00	3,100.00
TEAMSTERS LOCAL 205	29.20	0.00	0.00	0.00	0.00	29.20
<b>TOTAL</b>	<b><u>40,748.70</u></b>	<b><u>101,608.12</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>142,356.82</u></b>
 <b>MANUAL ADDITIONS</b>						
PENNSYLVANIA AMERICAN WATER COMPANY						126.56
PENNSYLVANIA AMERICAN WATER COMPANY						46.53
PENNSYLVANIA AMERICAN WATER COMPANY						210,953.48
WEST PENN POWER						8,034.53
WEST PENN POWER						<u>3,683.21</u>
<b>TOTAL MANUAL ADDITIONS</b>						<b>222,844.31</b>
 <b>TOTAL</b>						 <b><u>365,201.13</u></b>

**ELIZABETH TOWNSHIP-SANITATION**  
**Unpaid Bills Detail**  
As of March 4, 2024

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>AMERICAN WATER (DATA)</b>							
	Bill	02/01/2024	Invoice #4000276023	Usage record billing	03/02/2024	2	361.18
	Bill	02/07/2024	Invoice #4000276552	Municipality shutoffs/reconnects	03/08/2024		330.00
Total AMERICAN WATER (DATA)							691.18
<b>CENTER MACHINE COMPANY</b>							
	Bill	01/27/2024	Invoice #10502	Pump repair	02/26/2024	7	410.00
Total CENTER MACHINE COMPANY							410.00
<b>COMMONWEALTH OF PA CLEAN WATER FUND</b>							
	Bill	03/01/2024	PA CWF 02/2024	Consent Order and Agreement	03/15/2024		1,000.00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000.00
<b>DRNACH ENVIRONMENTAL</b>							
	Bill	02/14/2024	DRNACH 02/2024	SSO & Flow Monitoring	03/15/2024		7,664.00
Total DRNACH ENVIRONMENTAL							7,664.00
<b>ELIZABETH BOROUGH</b>							
	Bill	02/01/2024	Invoice #02-2024	January 2024 billing	03/02/2024	2	75,406.00
Total ELIZABETH BOROUGH							75,406.00
<b>ELIZABETH TOWNSHIP - REIMBURSEMENT</b>							
	Bill	01/26/2024	POST 02/2024	Postage	02/25/2024	8	19.91
	Bill	02/01/2024	Account #04900146	Granite	03/02/2024	2	200.93
	Bill	02/21/2024	FUEL 03/2024	Fuel usage 1/23 through 2/15	03/22/2024		237.50
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							458.34
<b>HCS Instrumentation, LLC</b>							
	Bill	02/21/2024	Invoice #3425	Pump calibration	03/22/2024		629.44
Total HCS Instrumentation, LLC							629.44
<b>JR Contracting</b>							
	Bill	01/31/2024	Invoice 1052-23-05	Repair Lateral	03/01/2024	3	4,236.00
	Bill	02/13/2024	Invoice #1052-24-01	Lateral Repair	03/14/2024		23,023.00
	Bill	02/20/2024	Invoice #1052-24-02	Emergency repair	03/21/2024		5,362.00
Total JR Contracting							32,621.00
<b>KLH Engineers, Inc.</b>							
	Bill	01/31/2024	Invoice #77603	Professional Services	03/01/2024	3	78.00
	Bill	01/31/2024	Invoice #77604	Professional Services	03/01/2024	3	780.50
Total KLH Engineers, Inc.							858.50
<b>LEGAL TAX SERVICE, INC.</b>							
	Bill	02/01/2024	LTS 02/2024	January 2024 Collection Fee	03/02/2024	2	5,235.20
	Bill	02/16/2024	LTS 02-2024-2	Online/Credit Card collection fee	03/17/2024		2,408.56
Total LEGAL TAX SERVICE, INC.							7,643.76
<b>MARCUS &amp; SHAPIRA</b>							
	Bill	02/02/2024	Invoice #130943	Professional Legal Services	03/03/2024	1	11,689.96
Total MARCUS & SHAPIRA							11,689.96
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>							
	Bill	02/14/2024	1024-210032157748	Billing period 1/13 through 2/13	03/18/2024		18.47
	Bill	02/16/2024	1024-210035264461	Billing period 1/18 through 2/15	03/18/2024		46.53
Total PENNSYLVANIA AMERICAN WATER COMPANY							65.00
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>							
	Bill	01/31/2024	Invoice #0001038829	Monthly activity fee	03/01/2024	3	90.44
Total PENNSYLVANIA ONE CALL SYSTEM, INC.							90.44
<b>RC HAYWOOD REFRIGERATION SERVICE, INC</b>							
	Bill	01/24/2024	Invoice #8447	Repairs	02/23/2024	10	3,100.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC							3,100.00
<b>TEAMSTERS LOCAL 205</b>							
	Bill	03/01/2024	MARCH/APRIL 2024	Retiree Life Insurance	03/10/2024		29.20
Total TEAMSTERS LOCAL 205							29.20
<b>TOTAL</b>							<b>142,356.82</b>
<b>MANUAL ADDITIONS</b>							
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>		2/14/2024	1024-210029953438	Billing period 1/13 through 2/13	3/7/2024		126.56
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>		1/29/2024	1024-210033315455	Billing period 12/27 through 1/26	2/20/2024		46.53
<b>PENNSYLVANIA AMERICAN WATER COMPANY</b>		1/30/2024	1024-220022775016	Bulk Sewage 11/8 through 12/8	2/21/2024		210,953.48
<b>WEST PENN POWER</b>		2/19/2024	100 157 337 740	Boston Main 1/17 through 2/14	3/5/2024		8,034.53
<b>WEST PENN POWER</b>		1/26/2024	200 001 161 179	Billing period 12/16 through 1/16	2/20/2024		3,683.21
<b>TOTAL MANUAL ADDITIONS</b>							<b>222,844.31</b>
<b>TOTAL</b>							<b>365,201.13</b>