

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 12/4/2023

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 Dan Poirier _____

Vice-President Josh Walls _____

Accounts Payable Invoices	\$366,506.95
TOTAL	\$366,506.95

ELIZABETH TOWNSHIP-SANITATION A/P Aging Summary

As of December 4, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AMERICAN WATER (DATA)	300.00	361.33	0.00	0.00	0.00	661.33
BARRIER PROTECTION	0.00	480.00	0.00	0.00	0.00	480.00
DRNACH ENVIRONMENTAL	0.00	7,564.00	0.00	0.00	0.00	7,564.00
ELIZABETH BOROUGH	71,843.40	0.00	0.00	0.00	0.00	71,843.40
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	1,111.05	90.37	0.00	0.00	0.00	1,201.42
LEGAL TAX SERVICE, INC.	1,886.87	4,818.08	0.00	0.00	0.00	6,704.95
MARCUS & SHAPIRA	26,092.43	0.00	0.00	0.00	0.00	26,092.43
PENNSYLVANIA AMERICAN WATER COMPANY	81.80	0.00	0.00	0.00	0.00	81.80
PFM Financial Advisors	7,500.00	0.00	0.00	0.00	0.00	7,500.00
RC WALTER & SON	0.00	24.48	0.00	0.00	0.00	24.48
TEAMSTERS LOCAL 205	29.20	0.00	0.00	0.00	0.00	29.20
TOTAL	<u>108,844.75</u>	<u>13,338.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,183.01</u>

MANUAL ADDITIONS

PENNSYLVANIA AMERICAN WATER COMPANY	366.81
PENNSYLVANIA AMERICAN WATER COMPANY	241,926.57
WEST PENN POWER	2,030.56
TOTAL MANUAL ADDITIONS	<u>244,323.94</u>
TOTAL	<u>366,506.95</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of December 4, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	Bill	11/01/2023	Invoice #4000270505	Usage readings	12/01/2023	3	361.33
	Bill	11/13/2023	Invoice #4000271505	Municipality Shutoffs/Reconnects	12/13/2023		240.00
	Bill	11/13/2023	Invoice #4000271506	Municipality Shutoffs/Reconnects	12/13/2023		60.00
Total AMERICAN WATER (DATA)							661.33
BARRIER PROTECTION							
	Bill	11/01/2023	Invoice #245585	Monthly Cellular Monitoring Fee	12/01/2023	3	480.00
Total BARRIER PROTECTION							480.00
DRNACH ENVIRONMENTAL							
	Bill	11/01/2023	DRNACH 11/2023	October 2023 SSO & Flow Monitoring	12/01/2023	3	7,564.00
Total DRNACH ENVIRONMENTAL							7,564.00
ELIZABETH BOROUGH							
	Bill	11/06/2023	Invoice #11-2023	October 2023 Billing period	12/06/2023		71,843.40
Total ELIZABETH BOROUGH							71,843.40
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	Bill	11/01/2023	FUEL 12/2023	Billing period 10/14 through 11/6	12/01/2023	3	90.37
	Bill	08/01/2023	Invoice #610974534	Granite Billing for August 2023	12/05/2023		56.89
	Bill	09/01/2023	Invoice #616022236	Granite Billing for September 2023	12/05/2023		242.40
	Bill	10/01/2023	Invoice #615562968	Granite Billing for October 2023	12/05/2023		243.27
	Bill	11/01/2023	Invoice #623869715	Granite Billing for November 2023	12/05/2023		243.36
	Bill	11/30/2023	Invoice #362813	Napa Auto Parts	12/30/2023		168.37
	Bill	11/30/2023	Invoice #362209	Napa Auto Parts	12/30/2023		154.76
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							1,201.42
LEGAL TAX SERVICE, INC.							
	Bill	11/01/2023	LTS 11/2023	October 2023 Billing	12/01/2023	3	4,818.08
	Bill	11/16/2023	LTS 11/2023-2	Online/Credit Card payments	12/16/2023		1,886.87
Total LEGAL TAX SERVICE, INC.							6,704.95
MARCUS & SHAPIRA							
	Bill	10/03/2023	Invoice #129333	Professional Legal Services	12/04/2023		17,738.84
	Bill	11/06/2023	Invoice #129722	Professional Legal Services	12/08/2023		8,353.59
Total MARCUS & SHAPIRA							26,092.43
PENNSYLVANIA AMERICAN WATER COMPANY							
	Bill	11/13/2023	1024-210032157748	Billing period 10/13 through 11/10	12/18/2023		18.50
	Bill	11/15/2023	1024-210035264461	Billing period 10/17 through 11/14	12/18/2023		63.30
Total PENNSYLVANIA AMERICAN WATER COMPANY							81.80
PFM Financial Advisors							
	Bill	11/08/2023	Invoice #127816	Professional Services	12/08/2023		7,500.00
Total PFM Financial Advisors							7,500.00
RC WALTER & SON							
	Bill	11/01/2023	Acct #822248	Supplies	12/01/2023	3	24.48
Total RC WALTER & SON							24.48
TEAMSTERS LOCAL 205							
	Bill	11/22/2023	December 2023	Retiree Life Insurance	12/10/2023		29.20
Total TEAMSTERS LOCAL 205							29.20
TOTAL							122,183.01
MANUAL ADDITIONS							
		11/3/2023	1024-210029953438	Billing period 10/13 through 11/10	12/5/2023		366.81
		10/30/2023	1024-220022775016	Bulk Sewage B/9 through 9/11	11/21/2023		241,926.57
		10/27/2023	200 001 161 179	Billing period 9/19 thru 10/17	11/20/2023		2,030.56
TOTAL MANUAL ADDITIONS							244,323.94
TOTAL							366,506.95