

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 6/3/2024

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	\$318,143.05
TOTAL	\$318,143.05

Elizabeth Township Sanitation Fund
A/P Aging Summary
As of June 3, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AMERICAN WATER (DATA)	1,200.00	371.95				1,571.95
BNY Mellon	4,950.00					4,950.00
DRNACH ENVIRONMENTAL	5,870.00					5,870.00
ELIZABETH BOROUGH		71,993.00				71,993.00
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	459.14	200.79				659.93
LEGAL TAX SERVICE, INC.	3,206.76	7,338.59				10,545.35
MARCUS & SHAPIRA		11,624.15				11,624.15
PENNSYLVANIA AMERICAN WATER COMPANY	218.06					218.06
TEAMSTERS LOCAL 205	14.60					14.60
TOTAL	\$ 15,918.56	\$ 91,528.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,447.04
 MANUAL ADDITIONS						
DIGITAL ASSURANCE CERTIFICATION (DAC)						1,500.00
PENNSYLVANIA AMERICAN WATER COMPANY						198,626.57
PENNSYLVANIA AMERICAN WATER COMPANY						82.05
WEST PENN POWER						5,292.72
WEST PENN POWER						5,194.67
TOTAL MANUAL ADDITIONS						210,696.01
 TOTAL						 <u>\$ 318,143.05</u>

Elizabeth Township Sanitation Fund
Unpaid Bills
As of June 3, 2024

	Date	Transacti on Type	Num	Memo/Description	Due Date	Past Due	Open Balance
AMERICAN WATER (DATA)							
570-817-5665							
	05/01/2024	Bill	Invoice #4000283073	April 2024 Usage	05/31/2024	0	371.95
	05/09/2024	Bill	Invoice #4000282357	April 2024 Municipality shutoffs/reconnects	06/08/2024	-8	720.00
	05/09/2024	Bill	Invoice #4000282356	April 2024 Municipality shutoffs/reconnects	06/08/2024	-8	480.00
Total for AMERICAN WATER (DATA)							\$ 1,571.95
BNY Mellon							
	05/06/2024	Bill	Invoice #111-2100039	2024 - 2025 Trustee Fee	06/05/2024	-5	1,650.00
	05/06/2024	Bill	ELIZTWP2019A	2024-2025 Trustee Fee	06/05/2024	-5	1,650.00
	05/06/2024	Bill	ELIZTWP2019B	2024-2025 Trustee Fee	06/05/2024	-5	1,650.00
Total for BNY Mellon							\$ 4,950.00
DRNACH ENVIRONMENTAL							
412-384-5400							
	05/14/2024	Bill	DRNACH 05/2024	Flow & SSO Monitoring	06/13/2024	-13	5,870.00
Total for DRNACH ENVIRONMENTAL							\$ 5,870.00
ELIZABETH BOROUGH							
412 384-3686							
	05/02/2024	Bill	Invoice #05-2024	April 2024 billing	06/01/2024	-1	71,993.00
Total for ELIZABETH BOROUGH							\$ 71,993.00
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	04/19/2024	Bill	Invoice 642961278	Granite reimbursement	05/19/2024	12	200.79
	05/16/2024	Bill	4904935	May 2024 internet/telephone	06/15/2024	-15	318.53
	05/22/2024	Bill	FUEL 05/2024	Fuel usage 4/18 through 5/10	06/21/2024	-21	140.61
Total for ELIZABETH TOWNSHIP - REIMBURSEMENT							\$ 659.93
LEGAL TAX SERVICE, INC.							
	05/01/2024	Bill	LTS 05/2024	April 2024 billing collection fee	05/31/2024	0	7,338.59
	05/16/2024	Bill	LTS 05/2024-2	April 2024 Online/credit card collection fee	06/15/2024	-15	3,206.76
Total for LEGAL TAX SERVICE, INC.							\$ 10,545.35
MARCUS & SHAPIRA							
	05/02/2024	Bill	Invoice #04305	Professional Legal Services	06/01/2024	-1	11,624.15
Total for MARCUS & SHAPIRA							\$ 11,624.15
PENNSYLVANIA AMERICAN WATER COMPANY							
1-800-565-7292							
	05/16/2024	Bill	1024-210035264461	Billing period 4/16 through 5/15	06/17/2024	-17	199.48
	05/14/2024	Bill	1024-210032157748	Billing period 4/12 through 5/13	06/17/2024	-17	18.58
Total for PENNSYLVANIA AMERICAN WATER COMPANY							\$ 218.06
TEAMSTERS LOCAL 205							
412-751-7988							
	05/25/2024	Bill	JUNE 2024	June 2024 Premium	06/10/2024	-10	14.60
Total for TEAMSTERS LOCAL 205							\$ 14.60
TOTAL							\$ 107,447.04
MANUAL ADDITIONS							
DIGITAL ASSURANCE CERTIFICATION (DAC)							
	3/20/2024		Invoice #67780	Annual Service Fee	4/15/2024		1,500.00
PENNSYLVANIA AMERICAN WATER COMPANY							
	4/29/2024		1024-220022775016	Bulk Sewage 2/9 through 3/8	5/21/2024		198,626.57
PENNSYLVANIA AMERICAN WATER COMPANY							
	5/14/2024		1024-210029953438	Billing period 4/12 through 5/13	6/5/2024		82.05
WEST PENN POWER							
	5/16/2024		100 157 337 740	Billing period 4/17 through 5/15	6/4/2024		5,292.72
WEST PENN POWER							
	5/9/2024		200 001 161 179	Billing period 3/18 through 4/16	5/20/2024		5,194.67
TOTAL MANUAL ADDITIONS							210,696.01
TOTAL							\$ 318,143.05