

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 9/11/2023

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

\$755,385.92

TOTAL

\$755,385.92

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of September 8, 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)	0.00	930.67	0.00	0.00	0.00	930.67
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
EJ USA, Inc	569.52	0.00	0.00	0.00	0.00	569.52
ELIZABETH BOROUGH	69,257.00	74,837.00	0.00	0.00	0.00	144,094.00
ELIZABETH TOWNSHIP - REIMBURSEMENT	253.19	0.00	0.00	0.00	0.00	253.19
JAMES LESNIEWSKI	150.00	0.00	0.00	0.00	0.00	150.00
JR Contracting	17,538.00	0.00	0.00	0.00	0.00	17,538.00
LEGAL TAX SERVICE, INC.	8,210.84	18,531.61	0.00	0.00	0.00	26,742.45
MARCUS & SHAPIRA	10,653.91	10,031.91	0.00	0.00	0.00	20,685.82
PENNSYLVANIA AMERICAN WATER	0.00	24,460.00	0.00	0.00	0.00	24,460.00
PENNSYLVANIA AMERICAN WATER COMPANY	474,360.33	0.00	0.00	0.00	0.00	474,360.33
PENNSYLVANIA ONE CALL SYSTEM, INC.	22.80	0.00	0.00	0.00	0.00	22.80
Thomas Fastening Systems, Inc.	180.00	0.00	0.00	0.00	0.00	180.00
WEST PENN POWER	2,800.76	0.00	0.00	0.00	0.00	2,800.76
TOTAL	<u>591,896.35</u>	<u>128,791.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720,687.54</u>
 MANUAL ADDITIONS						
COMCAST						81.37
COMMONWEALTH OF PA - CH. 302						150.00
MARCUS & SHAPIRA						11,952.48
PENNSYLVANIA AMERICAN WATER COMPANY						83.34
REGIONAL TRAIL CORPORATION						13,911.52
TEAMSTERS						22.00
WEST PENN POWER						8,579.04
TOTAL MANUAL ADDITIONS						<u>34,698.38</u>
 TOTAL						 <u>755,385.92</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of September 8, 2023

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
AMERICAN WATER (DATA)							
	Bill	07/13/2023	Invoice #4000263246	Municipality shutoffs/reconnects	08/12/2023	27	360 00
	Bill	08/01/2023	Invoice #4000264412	July 2023 usage readings	08/31/2023	8	360 67
	Bill	08/08/2023	Invoice #4000265035	Municipality shutoffs/reconnects	09/07/2023	1	210 00
Total AMERICAN WATER (DATA)							930 67
COMMONWEALTH OF PA CLEAN WATER FUND							
	Bill	09/01/2023	PA CWF 09/2023	Consent Order and Agreement	09/15/2023		1,000 00
Total COMMONWEALTH OF PA CLEAN WATER FUND							1,000 00
DRNACH ENVIRONMENTAL							
	Bill	08/15/2023	DRNACH 08/2023	SSO & FLOW MONITORING	09/14/2023		6,900 00
Total DRNACH ENVIRONMENTAL							6,900 00
EJ USA, Inc							
	Bill	08/31/2023	Order #1672494	Repairs on Styche Street	09/30/2023		569 52
Total EJ USA, Inc							569 52
ELIZABETH BOROUGH							
	Bill	08/04/2023	Invoice #9-2023	July 2023	09/03/2023	5	74,837 00
	Bill	09/05/2023	Invoice #9-2023	August 2023 Billing	10/05/2023		69,257 00
Total ELIZABETH BOROUGH							144,094 00
ELIZABETH TOWNSHIP - REIMBURSEMENT							
	Bill	08/23/2023	FUEL 08/2023	Fuel usage 7/1 through 7/28	09/22/2023		107 96
	Bill	08/29/2023	Invoice #27764	Elizabeth Auto Sales	09/28/2023		132 00
	Bill	09/01/2023	POST 09/2023	August 2023 Postage	10/01/2023		13 23
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							253 19
JAMES LESNIEWSKI							
	Bill	08/29/2023	JULY/AUGUST 2023	Monthly stipend	09/28/2023		150 00
Total JAMES LESNIEWSKI							150 00
JR Contracting							
	Bill	08/14/2023	Invoice #1052-23-04	Work completed Grouse Dr	09/13/2023		17,538 00
Total JR Contracting							17,538 00
LEGAL TAX SERVICE, INC.							
	Bill	08/01/2023	LTS 08/2023	July collection fee	08/31/2023	8	4,641 61
	Bill	08/01/2023	PAST POSTINGS	Past shutoff posting charges	08/31/2023	8	13,890 00
	Bill	08/16/2023	LTS 08/2023-2	Online/Credit Card	09/15/2023		2,013 71
	Bill	09/01/2023	LTS 09/2023	August Collection Fee	10/01/2023		6,197 13
Total LEGAL TAX SERVICE, INC							26,742 45
MARCUS & SHAPIRA							
	Bill	08/08/2023	Invoice #128390	Professional Legal Services	09/07/2023	1	10,031 91
	Bill	09/05/2023	Invoice #128879	Professional Legal Services	10/05/2023		10,653 91
Total MARCUS & SHAPIRA							20,685 82
PENNSYLVANIA AMERICAN WATER							
	Bill	08/04/2023	AUGUST 2023	Sludge Log & Data	09/03/2023	5	24,460 00
Total PENNSYLVANIA AMERICAN WATER							24,460 00
PENNSYLVANIA AMERICAN WATER COMPANY							
	Bill	08/11/2023	1024-210032157748	Billing period 7/14 through 8/10	09/10/2023		18 50
	Bill	08/17/2023	1024-210035284461	Billing period 7/19 through 8/15	09/18/2023		58 62
	Bill	08/25/2023	1024-210033315455	Billing period 7/28 through 8/23	09/18/2023		48 60
	Bill	08/29/2023	1024-220022775016	Billing period 5/9 through 7/11	09/20/2023		474,238 81
Total PENNSYLVANIA AMERICAN WATER COMPANY							474,360 33
PENNSYLVANIA ONE CALL SYSTEM, INC.							
	Bill	08/31/2023	Invoice #1020267	Monthly Activity Fee	09/30/2023		22 80
Total PENNSYLVANIA ONE CALL SYSTEM, INC							22 80
Thomas Fastening Systems, Inc.							
	Bill	09/05/2023	Invoice #11179155	Marking flags	10/05/2023		180 00
Total Thomas Fastening Systems, Inc							180 00
WEST PENN POWER							
	Bill	08/29/2023	200 001 161 179	Billing period 7/19 through 8/16	09/18/2023		2,800 76
Total WEST PENN POWER							2,800 76
TOTAL							720,687.54
MANUAL ADDITIONS							
COMCAST		8/4/2023	8993 20 914 0152751	Billing period 7/12 through 8/11	8/27/2023		81 37
COMMONWEALTH OF PA - CH. 302			Invoice #1310634	NPDES Permit	8/31/2023		150 00
MARCUS & SHAPIRA		7/3/2023	Invoice #128025	MACM Litgation (received 8/1/23)	8/4/2023		11,952 48
PENNSYLVANIA AMERICAN WATER COMPANY		8/14/2023	1024-210029953438	Billing period 7/14 through 8/10	9/5/2023		83 34
REGIONAL TRAIL CORPORATION		8/4/2023	Invoice #RT2230056	RTC-ESA-001 2023 lease	9/15/2023		13,911 52
TEAMSTERS		8/25/2023	Retiree Life Insurance	September Premium	9/10/2023		22 00
WEST PENN POWER		7/28/2023	200 001 161 179	Billing period 6/16 throu 7/18	8/21/2023		8,579 04
TOTAL MANUAL ADDITIONS							34,698.38
TOTAL							755,385.92