

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - September	41,965.18
	465.31
User Fee Deposits - October	48,822.28
	454.51
Total Receipts	

Disbursements	
DGK Insurance	638.00
DGK Insurance	500.00
DGK Insurance	3,269.00
Elmhurst Township Sewer Authority	33,440.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	250.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	1,305.00
Koberlein Incorporated	6,296.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	875.00
Koberlein Incorporated	2,030.00
Koberlein Incorporated	1,305.00
Koberlein Incorporated	9,035.00
Matthews Hardware	69.25
Mobile Dredging & Video Pipe	13,120.46
Oliver, Price & Rhodes	154.00
PA One Call	8.30
PA One Call	0.51
PPL	338.46
PPL	389.14
Postmaster Moscow	55.00
Quad Three Group, Inc	2,742.36
Quad Three Group, Inc	950.65
Roaring Brook Twp Supervisors	1,480.82
Roaring Brook Twp Supervisors	2,829.93
Scranton Printing Co.	170.00
Vac-Way	25.00
Verizon	203.70
Verizon	205.50
Total Disbursements	

1st National Community Bank

Treasurer Report of November 4, 2020

GENERAL FUND

For Period September 1, 2020 to October 31, 2020

1,079,741.23	Balance August 31, 2020
	Explanation
	Monthly User Fees -September
	Monthly Interest - August
	Monthly User Fee -October
	Monthly Interest - September
91,707.28	

Explanation
Bond Renewal
Bond- Fidelity & Surety
1st Installment for Commercial Insurance Package
Quarterly Expenses
Klee Development - Monthly Pump Station Maint. - August
Rt. 307 - Monthly Pump Station Maint. - August
Jetter - 202 Donny Drive
Roaring Brook Est. - Monthly Pump Station Maint. - August
Homestead Drive - Monthly Pump Station - August
Circle Dr - Monthly Pump Station Maintenance - August
Homestead Dr. - New Pump & Transducer
Roaring Brook Estates - Grinder Pump
Klee Development - Monthly Pump Station Maint. - Sept.
Rt. 307 - Monthly Pump Station Maint. - September
Circle Dr - Monthly Pump Station Maint. - September
Homestead Drive - Monthly Maintenance - September
Roaring Brook Est. - Monthly Pump Station Maint. - Sept.
Camera Work - Donny Drive
Camera & Vactor - Donny Drive
Install Transducer Klee Development
Homestead Dr. - Grinder Pump & Discharge Pipe
Lateral Repair on Donny Drive
Grant - Retainage for Sliplining
Legal - General Matters
Line Marking
Line Marking
Monthly Electric - Pump Stations - September
Monthly Electric - Pump Stations - October
100 Postage Stamps
Engineering
Generator Replacement Work
Monthly Reimbursement for Expenses - September
Monthly Reimbursement for Expenses - October
Printing of Letterhead
Weed Wacker Head for Grass Cutting at Pump Stations
Monthly Telephone for Pump Stations - September
Monthly Telephone for Pump Stations - October
82,586.08

1,088,862.43

Balance October 31, 2020

Edward Jones

101,212.24	Balance August 31, 2020
20.14	September
101,232.38	Balance October 31, 2020

September 2020 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total September User Fee Billing		43,200.00

October 2020 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total October User Fee Billing		43,200.00