

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - July	50,927.45
	195.57
User Fee Deposits - August	38,683.65
	263.92
	101,570.00
Total Receipts	

Disbursements	
Central Clay Products	3,248.00
Central Clay Products	111.00
Commonwealth of Pennsylvania	65.00
Elmhurst Township Sewer Authority	33,440.00
Daleville Ace	23.94
Kirby Memorial Health Center	120.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	262.50
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	295.00
Koberlein Incorporated	295.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	9,565.00
Koberlein Incorporated	820.00
Koberlein Incorporated	295.00
Koberlein Incorporated	250.00
Mobile Dredging & Video Pipe	4,840.00
Oliver, Price & Rhodes	42.00
PA One Call	1.51
PPL	438.88
PPL	522.29
Quad Three Group, Inc	1,870.78
Quad Three Group, Inc	2,356.76
Quad Three Group, Inc	1,189.66
Roaring Brook Twp Supervisors	990.47
Roaring Brook Twp Supervisors	1,085.14
The Estate of Marian Kitcho	80.00
Spring Brook Township Sewer Authority	8,053.56
Tri-County Independent	36.50
Verizon	196.49
Verizon	282.82
Total Disbursements	

1st National Community Bank

Treasurer Report of September 9, 2020

GENERAL FUND

For Period July 1, 2020 to August 31, 2020

959,777.94	Balance June 30, 2020
	Explanation
	Monthly User Fees - July
	Monthly Interest - June
	Monthly User Fee - August
	Monthly Interest - July
	Small Water Grant Payment #1
191,640.59	

Explanation
28 Manhole Risers
Manhole Riser - Barbara Drive
Annual Chapter 302 Operator Certification Service Fee
Quarterly Expenses
Lime for Sewer Break
CBOD Testing
Klee Development - Monthly Pump Station Maint. - June
Rt. 307 - Monthly Pump Station Maint. - June
Circle Drive - Clean & Adjust Transducer
Roaring Brook Est. - Monthly Pump Station Maint. - June
Homestead Drive - Monthly Pump Station - June
Circle Dr - Monthly Pump Station Maintenance - June
Pump Station Cleaned - Circle Drive
Pump Station Cleaned - Homestead Drive
Klee Development - Monthly Pump Station Maint. - July
Rt. 307 - Monthly Pump Station Maint. - July
Circle Dr - Monthly Pump Station Maint. - July
Homestead Drive - Monthly Maintenance - July
Roaring Brook Est. - Monthly Pump Station Maint. - July
Install New Pump - Roaring Brook Estates
Transducer Malfuction - Roaring Brook Estates
Klee Reset Overload
Rt. 307 Repair Sewer Main
Grout Manhole
Legal - General Matters
Line Marking
Monthly Electric - Pump Stations - July
Monthly Electric - Pump Stations - August
Engineering
Engineering
Prep work for Generators
Monthly Reimbursement for Expenses - July
Monthly Reimbursement for Expenses - August
Overpayment From House Sale Closing
Quarterly Expenses
Legal Ad - Meeting Rescheduled
Monthly Telephone for Pump Stations - July
Monthly Telephone for Pump Stations - August
71,677.30
1,079,741.23

Balance August 31, 2020

Edward Jones

101,160.34	Balance
51.90	June, July & August
101,212.24	Balance August 31, 2020

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

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