

Receipts	
User Fee Deposits - January	47,344.79
	1,544.45
User Fee Deposits - February	35,465.41
	1,773.09
<b>Total Receipts</b>	

Deluxe Business	363.36
Elmhurst Twp Sewer Authority	33,440.00
GateHouse Pennsylvania Holdings, Inc.	60.38
James T. O'Hara, Inc.	39,200.00
James T. O'Hara, Inc.	74,350.00
James T. O'Hara, Inc.	55,709.00
James T. O'Hara, Inc.	104,451.00
PPL	655.90
PPL	1,792.83
Roaring Brook Twp Supervisors	1,458.41
Roaring Brook Twp Supervisors	3,138.14
Verizon	220.28
Wind River Environmental LLC	125.00
Wind River Environmental LLC	125.00
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	125.00
Wind River Environmental LLC	3,415.00
Wind River Environmental LLC	915.00
Wind River Environmental LLC	265.00
Wind River Environmental LLC	513.80
Total Disbursements	

86,127.74

Checks and Deposit Slips
Quarterly Expenses
Legal Notice - 2023 Meeting Dates
Payment Request # 1 - Klee Development
Payment Request # 2 - Klee Development
Payment Request #3 - Klee Development
Amended Payment Request #3 - Klee Development
Monthly Electric - Pump Stations - January
Monthly Electric - Pump Stations - February
Monthly Reimbursement for Expenses - January
Monthly Reimbursement for Expenses - February
Monthly Telephone for Pump Stations - January
Roaring Brook Estates - Pump Station Maint. - December
Homestead - Monthly Pump Station Maint. -December
Circle Dr. - Monthly Pump Station - January
Rt. 307 - Monthly Pump Station - January
Roaring Brook Estates - Pump Station Maint. - January
Klee - Monthly Pump Station Maint. - January
Homestead - Monthly Pump Station Maint. - January
Circle - Monthly Pump Station Maint. - February
Klee - Monthly Pump Station Maint. - February
Rt. 307 - Monthly Pump Station Maint. - February
Homestead - Monthly Pump Station Maint. - February
Roaring Brook Estates - Pump Station Maint. - February
Roaring Brook Estates - Clean Pump Station - Dec. 2022
Klee Development - Replace Bad Pump
Klee Development - Clean Pump Station
Klee Development - Clean Pump Station
Klee Development- Remove Mud & Dirt from Pump Station

321,648.10

199,829.94	Balance December 31, 2022
	Change in Value
199,829.94	Balance February 28, 2023

January 2023 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total January User Fee Billing		43,200.00

February 2023 Billing			
	EDU's		
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	422 @ \$80.00		33,760.00
Total February User Fee Billing			43,200.00