

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - September	37,464.33
	619.59
User Fee Deposits - October	46,553.95
	535.87
Total Receipts	

Disbursements	
Daleville Ace Hardware	32.97
DGK Insurance & Financial Services	638.00
DGK Insurance & Financial Services	500.00
DGK Insurance & Financial Services	3,195.00
Elmhurst Township Sewer Authority	33,440.00
James t. O'Hara Inc.	13,920.00
Kirby Memorial Health Center	110.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	1,510.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	150.00
Oliver, Price & Rhodes	297.00
Oliver, Price & Rhodes	741.00
PA Department of Transportation	1,231.60
PA One Call	1.00
PPL	519.67
PPL	421.25
Quad Three Group, Inc	1,300.00
Quad Three Group, Inc	839.36
Roaring Brook Twp Supervisors	2,158.64
Roaring Brook Twp Supervisors	2,462.29
The Scranton Times	1,247.60
Scranton Craftsmen	350.00
Spring Brook Township Sewer Authority	9,572.89
Verizon	228.29
Verizon	234.26
Total Disbursements	

1st National Community Bank

Balance, August 31, 2019

Balance, October 31, 2019

September 1, 2019 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 1, 2019 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

Treasurer Report of November 6, 2019

GENERAL FUND

For Period September 1, 2019 to October 31, 2019

971,850.10	Balance August 31, 2019
	Explanation
	Monthly User Fees - September
	Monthly Interest - August
	Monthly User Fee - October
	Monthly Interest - September
85,173.74	

Explanation
Cutting Wheels to Cut Open Manholes for Televising Lines
Renewal Bonds - Fidelity & Surety
Bond Renewal
Commerical Liability
Quarterly Expenses
Replace Manhole Blue Shutters & Jonslea
CBOD Sampling
Klee Development - Monthly Pump Station Maint. -August
Rt. 307 - Monthly Pump Station Maint. - August
Circle Dr - Monthly Pump Station Maint. - August
Roaring Brook Est. - Monthly Pump Station Maint. - August
Homestead Drive - Monthly Maintenance - August
Circle Dr. Pump Run & Contractor Overloads
Klee Development - Monthly Pump Station Maint. - Sept.
Rt. 307 - Monthly Pump Station Maint. - September
Circle Dr - Monthly Pump Station Maint. - September
Replace Grinder Pump - Griffin Road
Roaring Brook Est. - Monthly Pump Station Maint. - Sept.
Legal Services - Municipal Liens
Legal Services
Inspection of Manhole on Blue Shutters & Joneslea
Line Marking
Monthly Electric - Pump Stations - September
Monthly Electric - Pump Stations - October
Sewer Rehab Project
Engineering
Monthly Reimbursement for Expenses - September
Monthly Reimbursement for Expenses - October
Advertisement for Sewer Rehab Work
Manhole Frame & Cover - Barbara Drive
Quarterly Expenses
Monthly Telephone for Pump Stations - September
Monthly Telephone for Pump Stations - October
75,910.82

981,113.02

Balance October 31, 2019

Money Market

117,865.90	
40.04	Interest - August
29.72	Interest - September
117,935.66	