

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - January	53,362.16
	242.70
User Fee Deposits - February	37,795.23
	239.02
Total Receipts	

Disbursements

Deluxe Business	465.81
Elmhurst Township Sewer Authority	33,440.00
Koberlein Incorporated	1,200.00
Koberlein Incorporated	90.00
Koberlein Incorporated	300.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	1,175.00
Koberlein Incorporated	2,125.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	1,022.50
NAPA Auto Parts	20.97
Oliver, Price & Rhodes	924.00
Oliver, Price & Rhodes	308.00
PA One Call	3.56
PPL	756.91
PPL	382.93
Quad Three Group, Inc	1,311.53
Quad Three Group, Inc	935.51
Quad Three Group, Inc	893.06
Quad Three Group, Inc	2,321.34
Roaring Brook Twp Supervisors	1,096.38
Roaring Brook Twp Supervisors	732.88
Spring Brook Twp Sewer Authority	6,059.42
Tri-County Independent	57.40
Verizon	254.86
Verizon	234.25
Winter Engine-Generator Service	17,950.00
Winter Engine-Generator Service	31,750.00
Total Disbursements	

1st National Community Bank

Treasurer Report of March 3, 2021

GENERAL FUND

For Period January 1, 2021 to February 28, 2021

1,138,204.06	Balance December 31, 2020
	Explanation
	Monthly User Fees - January
	Monthly Interest - December
	Monthly User Fee -February
	Monthly Interest - January
91,639.11	

Explanation

Checks
Quarterly Expenses
Klee Development - Pump Jammed
Rt. 307 - Monthly Pump Station Maint. - December
Klee Development - Jetter/Camera - O'Hara Road
Roaring Brook Est. - Monthly Pump Station Maint. -Dec.
Homestead Drive - Monthly Pump Station - December
Circle Dr - Monthly Pump Station Maintenance - December
Circle Dr - Overflow - Holiday
Klee Development - Alarm - No Power - Holiday
Klee Development - Monthly Pump Station Maint. - January
Rt. 307 - Monthly Pump Station Maint. - January
Circle Dr - Monthly Pump Station Maint. - January
Homestead Drive - Monthly Maintenance - January
Roaring Brook Est. - Monthly Pump Station Maint.- January
Vactor & Camera - Amato
Anti-Gel Genators
Legal - General Matters
Legal - General Matters
Line Marking
Monthly Electric - Pump Stations - January
Monthly Electric - Pump Stations - February
Engineering
Engineering - Grant - Generator Replacement Work
Engineering
Engineering - Grant - Generator Replacement Work
Monthly Reimbursement for Expenses - January
Monthly Reimbursement for Expenses - February
Quarterly Expenses
Legal Notice - Meeting Dates
Monthly Telephone for Pump Stations - January
Monthly Telephone for Pump Stations - February
Roaring Brook Estates New Generator - Grant
Circle Drive New Generator - Grant

106,631.31

1,123,211.86

Balance February 28, 2021

Edward Jones

101,260.18	Balance December 31, 2020
40.61	December
101,300.79	Balance February 28, 2021

January 2021 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 2021 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