

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - September	38,500.48
	161.47
User Fee Deposits - October	41,301.39
	136.48
	26.63
Total Receipts	

Disbursements

Central Clay Products, Inc.	476.00
DGK Insurance & Financial Services	500.00
DGK Insurance & Financial Services	3,458.00
DGK Insurance & Financial Services	638.00
Elmhurst Township Sewer Authority	33,440.00
Freeman The Treeman, LLC.	1,800.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	1,760.00
Koberlein Incorporated	500.00
Koberlein Incorporated	200.00
Koberlein Incorporated	200.00
Koberlein Incorporated	360.00
Koberlein Incorporated	305.00
Koberlein Incorporated	110.00
Koberlein Incorporated	425.00
Koberlein Incorporated	305.00
Koberlein Incorporated	305.00
PA One Call	12.36
PA One Call	1.01
PA One Call	25.00
Pena-Plas	28.53
PPL	880.21
PPL	614.71
Roaring Brook Twp Supervisors	1,689.01
Roaring Brook Twp Supervisors	3,083.54
Spring Brook Township Sewer Authority	1,125.00
Verizon	375.90
Verizon	226.05
Total Disbursements	

1st National Community Bank

Treasurer Report of November 3, 2021

GENERAL FUND

For Period September 1, 2021 to October 31, 2021

1,257,651.21	Balance August 31, 2021
	Explanation
	Monthly User Fees - September
	Monthly Interest - August
	Monthly User Fee - October
	Monthly Interest - September
	Insurance Dividend
80,126.45	

Explanation

Re-issue - Ck. 3402-Vendor Did Not Receive - Manhole Riser
Treasurer Bond Renewal
1st Installment of Insurance for 2021-2022
Bond Renewal
Quarterly Expenses
Tree Removal at Circle Dr. & Barbara Dr. Pump Station
Roaring Brook Estates - Pump Station Maint. - August
Rt. 307 - Monthly Pump Station Maint. - August
Klee Development - Monthly Pump Station Maint. - August
Circle - Monthly Pump Station Maint. - August
Homestead Drive - Monthly Pump Station - August
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 Maintenance - September
Pump Stations Overflow Due to Heavy Rain
O'Hara & Rt. 307 Video Inspection of Pipe
Klee Development - Alarm
Klee Development - Pump Jammed
Rt. 307 - Possible Broken Pipe, Ears or Gasket
Homestead Dr - Monthly Inspection & Truck Time - October
Rt. 307 - Monthly Pump Station Maintenance - October
Klee Development - Pump Cleaned
Roaring Brook Estates - Monthly Maint. & Truck Time - Oct.
Circle Dr - Monthly Maint. & Truck Time- October
Line Marking Notification
Line Marking Notification
Line Marking-Advance Pay Per One Call Accounting Request
Cap for Sewer Line
Monthly Electric - Pump Stations - September
Monthly Electric - Pump Stations - October
Monthly Reimbursement for Expenses - September
Monthly Reimbursement for Expenses - October
Excess Water taken from RB TSA Pump Stations
Monthly Telephone for Pump Stations - September
Monthly Telephone for Pump Stations - October
53,943.32

1,283,834.34

Balance October 31, 2021

Edward Jones

101,269.48	Balance June 30, 2021
67.11	
101,336.59	Balance October 31, 2021

September 2021 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 2021 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