Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -July	44,532.16
	8.55
User Fee Deposits -August	49,011.77
	12.30
	291.50
Total Receipts	

Disbursements

Bank Charge 11,092.55 Bank Charge 11,092.55 Bank Charge 80.00 Ist Due Graphics 151.00 Carbondale News/Villager 37.52 Elmhurst Township Sewer Authority 33,200.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 38.00 Koberlein Incorporated 83.00	Disbursements	
Bank Charge 80.00 Bank Charge 250.00 Ist Due Graphics 151.00 Carbondale News/Villager 37.52 Elmhurst Township Sewer Authority 33,200.00 Eureka Stone Quarry 209.18 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 33.02.50 Koberlein Incorporated 83.00 Koberlein Incorporated 83	Bank Charge	11,092.55
Bank Charge 250.00 Ist Due Graphics 151.00 Carbondale News/Villager 37.52 Elmhurst Township Sewer Authority 33,200.00 Eureka Stone Quarry 209.18 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 1.74 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 33.00 Koberlein Incorporated 83.00 Koberlein Scorporated 83.00 Oliver, Price & Rhodes 1,560.54 <	Bank Charge	11,092.55
1st Due Graphics 151.00 Carbondale News/Villager 37.52 Elmhurst Township Sewer Authority 33,200.00 Eureka Stone Quarry 209.18 Kirby Memorial Health Center 110.00 Koberlein Incorporated 3,052.50 Koberlein Incorporated 83.00 Coliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Bank Charge	80.00
Carbondale News/Villager 37.52 Elmhurst Township Sewer Authority 33,200.00 Eureka Stone Quarry 209.18 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 1.74 Kirby Memorial Health Center 1.00 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 3,052.50 Koberlein Incorporated 83.00 Oliver, Price & Rhodes 1.560.54 Oliver, Price & Rhodes 3.99.00 Postmaster - Moscow 276.00 PPL	Bank Charge	250.00
Elmhurst Township Sewer Authority 33,200.00 Eureka Stone Quarry 209.18 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 1.74 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 3,052.50 Koberlein Incorporated 83.00 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	1st Due Graphics	151.00
Eureka Stone Quarry 209.18 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 1.74 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 3.052.50 Koberlein Incorporated 83.00 Koberlein Schorsted 83.00 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Carbondale News/Villager	37.52
Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 1.74 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 3.052.50 Koberlein Incorporated 83.00 Oliver, Price & Rhodes 1.560.54 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Elmhurst Township Sewer Authority	33,200.00
Kirby Memorial Health Center 1.74 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 3.052.50 Koberlein Incorporated 83.00 Oliver, Price & Rhodes 1.560.54 Oliver, Price & Rhodes 2.216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Eureka Stone Quarry	209.18
Kirby Memorial Health Center 110.00 Kirby Memorial Health Center 110.00 Koberlein Incorporated 3,052.50 Koberlein Incorporated 83.00 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Kirby Memorial Health Center	110.00
Kirby Memorial Health Center 110.00 Koberlein Incorporated 3,052.50 Koberlein Incorporated 83.00 Koberlein Incorporated 477.50 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Kirby Memorial Health Center	1.74
Koberlein Incorporated 3,052.50 Koberlein Incorporated 83.00 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Kirby Memorial Health Center	110.00
Koberlein Incorporated 83.00 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Kirby Memorial Health Center	110.00
Koberlein Incorporated 83.00 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Koberlein Incorporated	3,052.50
Koberlein Incorporated 83.00 Koberlein Incorporated 83.00 Koberlein Incorporated 83.00 Koberlein Incorporated 83.00 Koberlein Incorporated 477.50 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Koberlein Incorporated	83.00
Koberlein Incorporated 83.00 Koberlein Incorporated 83.00 Koberlein Incorporated 477.50 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Koberlein Incorporated	83.00
Koberlein Incorporated 83.00 Koberlein Incorporated 477.50 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 PPL 991.53	Koberlein Incorporated	83.00
Koberlein Incorporated 477.50 Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 Post 991.53	Koberlein Incorporated	83.00
Oliver, Price & Rhodes 252.00 Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 Postmaster - Moscow 276.00 PPL 991.53	Koberlein Incorporated	83.00
Oliver, Price & Rhodes 1,560.54 Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 Postmaster - Moscow 276.00 PPL 991.53	Koberlein Incorporated	477.50
Oliver, Price & Rhodes 2,216.02 Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 Postmaster - Moscow 276.00 PPL 991.53	Oliver, Price & Rhodes	252.00
Oliver, Price & Rhodes 399.00 Postmaster - Moscow 276.00 Postmaster - Moscow 276.00 PPL 991.53	Oliver, Price & Rhodes	1,560.54
Postmaster - Moscow 276.00 Postmaster - Moscow 276.00 PPL 991.53	Oliver, Price & Rhodes	2,216.02
Postmaster - Moscow 276.00 PPL 991.53	Oliver, Price & Rhodes	399.00
PPL 991.53	Postmaster - Moscow	276.00
	Postmaster - Moscow	276.00
	PPL	991.53
PPL 497.25	PPL	497.25
Quad Three Group, Inc 440.00	Quad Three Group, Inc	440.00
Quad Three Group, Inc 455.22	Quad Three Group, Inc	455.22
Roaring Brook Twp Supervisors 1,345.07	Roaring Brook Twp Supervisors	1,345.07
Roaring Brook Twp Supervisors 1,130.02	Roaring Brook Twp Supervisors	1,130.02
Spring Brook Township Sewer Authority 5,613.81	Spring Brook Township Sewer Authority	5,613.81
Verizon 196.10	Verizon	196.10
Verizon 195.20	Verizon	195.20
William Owens & Company 1,083.75	William Owens & Company	1,083.75
William Owens & Company 467.50	William Owens & Company	467.50
Total Disbursements	Total Disbursements	

1st National Community Bank

Treasurer Report of September 11, 2013

ricasurci Kep	bit of September 11, 2015
GENERAL F	For Period July 1, 2013 - August 31, 2013
226,713.71	Balance August 31, 2013
	Explanation
	Monthly User Fees - July
	Monthly Interest
	Monthly User Fee - August
	Monthly Interest
	Lien Fee - Cassebaum
93,856.28	

Explanation

Explanation
Wayne Bank ACH -July
Wayne Bank ACH -August
Retuned Check - Granahan
Retuned Check - J. Sillner
Envelopes
Legal Ad - Special Meeting
Quarterly Expenses
Stone at Roaring Brook Estates
CBOD Analysis for Pump Stations - April
Late Fee
CBOD Analysis for Pump Stations - June
CBOD Analysis for Pump Stations - July
Replace Grinder Pump at Costello Residence
Elmrbook Terrace - Monthly Pump Station Maintenance - July
Homestead Drive - Monthly Pump Station Maitenance - July
Route 307 - Monthly Pump Station Maitenance - July
Klee Development - Monthly Pump Station Maintenance - July
Roaring Brook Est. Monthly Pump Station Maintenance - July
Repair Roaring Brook Estates Pump
Legal - General Matters
Lien Notifications
Lien Notifications
Legal - General Matters
Postage Stamps
Postage Stamps
Monthly Electric - Pump Stations - July
Monthly Electric - Pump Stations - August
Engineering - BOD Sampling & Monitior System
Engineering - BOD Sampling & Monitior System
Monthly Reimbursement for Expenses - July
Monthly Reimbursement for Expenses - August
Quarterly Expenses
Monthly Telephone for Pump Stations -July
Monthly Telephone for Pump Stations -August
Assist with Setting Up Bill from Quickbooks
Assist with Setting Up Bill from Quickbooks

77,784.55

242,785.44 Balance August 31, 2013

		Money Marke	t
Balance, June 30, 2013		116,471.88	
		23.93	Interest -July
		14.84	Interest - August
Balance, August 31, 2013		116,510.65	
July 1, 2013 Billing			
··· · · · · · · · · · · · · · · · · ·	EDU's		
Springbrook Twp	117 @ \$80.00	9,360.00]
Elmhurst Twp	419 @ \$80.00	33,520.00	
Total July User Fee Billing		42,880.00]

August 1, 2013 Billing		
	EDU's	
Springbrook Twp	117 @ \$80.00	9,360.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total August User Fee Billing		42,880.00