

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - November	42,878.43
	212.86
User Fee Deposits - December	37,706.47
	203.11
Total Receipts	

Disbursements	
Daleville Ace Hardware	9.99
Gatehouse Media NEPA	43.86
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	110.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	295.00
Koberlein Incorporated	110.00
Koberlein Incorporated	180.00
Koberlein Incorporated	180.00
Koberlein Incorporated	83.00
Koberlein Incorporated	2,180.00
Koberlein Incorporated	555.00
Koberlein Incorporated	305.00
Koberlein Incorporated	555.00
Koberlein Incorporated	9,384.00
Oliver, Price & Rhodes	546.00
Oliver, Price & Rhodes	65.00
Pennsylvania One Call System	1.48
Pennsylvania One Call System	4.03
Postmaster of Moscow	300.00
Postmaster of Moscow	300.00
PPL	875.22
PPL	938.63
Quad Three Group, Inc	2,894.47
Quad Three Group, Inc	2,481.82
Quad Three Group, Inc	460.00
Quad Three Group, Inc	1,298.66
Roaring Brook Twp Supervisors	1,486.35
Roaring Brook Twp Supervisors	4,487.17
Scranton Printing Co.	199.00
Spring Brook Township Sewer Authority	600.00
Verizon	252.61
Verizon	220.66
USA Blue Book	412.67
USA Blue Book	483.30
William E. Owens & Co.	5,000.00
Total Disbursements	

1st National Community Bank

Balance, October 31, 2018

Balance, December 31, 2018

Novemberr 1, 2018 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total November User Fee Billing		43,200.00

December 1, 2018 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total December User Fee Billing		43,200.00

Treasurer Report of January 9, 2019

GENERAL FUND

For Period November 1, 2018 - December 31, 2018

790,619.05	Balance October 31 , 2018
	Explanation
	Monthly User Fees - November
	Monthly Interest - October
	Monthly User Fee - December
	Monthly Interest - November
81,000.87	

Explanation
Marking Flag
Legal Notice - Meeting Dates
Klee Development - Monthly Pump Station Maint. -November
Rt. 307 - Monthly Pump Station Maint. - November
Circle Dr - Monthly Pump Station Maint. - November
Roaring Brook Estate - Monthly Pump Station Maint. - Nov.
Homestead Drive - Monthly Maintenance - November
Check Grinder Pump - 910 Griffin Road
Klee Development - Monthly Pump Station Maint. - Dec.
Rt. 307 - Monthly Pump Station Maint. - Dec.
Circle Dr - Monthly Pump Station Maint. - Dec.
Homesatead Dr. - Monthly Pump Station Maint. - Dec.
Barbara Drive - Alarm High Water
Klee Development - Alarm
Klee Development - Replace Battery
Roaring Brook Estates - Replace Battery
Roaring Brook Estate - Monthly Pump Station Maint. -Dec.
Jonslea Lane - Camera Work & Vactor Manholes
Circle Drive - Replace Battery & Surge Protector
Homestead Drive - Replace Battery & Install Phone Line
Rt. 307 - Replace Battery & Surge Protector
Rt. 307
Legal Services
Legal Services
Text Messages for Utility Line Marking
Text Messages for Utility Line Marking
Postage Stamps
Postage Stamps
Monthly Electric - Pump Stations - November
Monthly Electric - Pump Stations - December
Engineering
Televising Lines
Bid & Review Bids for Repair on Fern Rd.
Engineering
Monthly Reimbursement for Expenses - November
Monthly Reimbursement for Expenses - December
Envelopes
Grams Place - Excavate Sewer Main Line due to Sewer Leak
Monthly Telephone for Pump Stations - November
Monthly Telephone for Pump Stations - December
Manhole Cover Lifter & Dye
LiquidSmoke
2017 Audit
38,044.92
833,575.00

Balance December 31, 2018

Money Market

117,571.48	
29.96	Interest - October
29.00	Interest - November
117,630.44	