

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - September	43,464.98
	203.83
User Fee Deposits - October	38,182.91
	199.64
Total Receipts	

Disbursements	
DGK Insurance	3,109.00
DGK Insurance	500.00
DGK Insurance	638.00
Elmhurst Township Sewer Authority	33,200.00
Eureka Stone Quarry	173.68
Kirby Memorial Health Center	110.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	300.00
Koberlein Incorporated	295.00
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	83.00
Koberlein Incorporated	5,410.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	667.50
Koberlein Incorporated	63.00
Koberlein Incorporated	300.00
Matthews	24.99
Moscow Feed & Supply	38.97
Moscow Feed & Supply	51.96
Oliver, Price & Rhodes	416.00
Oliver, Price & Rhodes	39.00
Pennsylvania One Call System	1.60
Pennsylvania One Call System	0.74
Postmaster of Moscow	300.00
Postmaster of Moscow	300.00
PPL	921.20
PPL	875.02
Quad Three Group, Inc	2,699.89
Quad Three Group, Inc	3,353.00
Quad Three Group, Inc	2,658.80
Quad Three Group, Inc	2,171.69
Quad Three Group, Inc	1,405.30
Quad Three Group, Inc	1,725.00
Roaring Brook Twp Supervisors	1,225.10
Roaring Brook Twp Supervisors	2,592.47
Spring Brook Township Sewer Authority	8,020.50
The Scranton Times	1,011.00
Verizon	219.55
Verizon	224.27
Winter Engine - Generator Service Inc	3,042.10
Total Disbursements	

1st National Community Bank

Balance, August 31, 2018

Balance, October 31, 2018

September 1, 2018 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total September User Fee Billing		42,960.00

Treasurer Report of November 7, 2018

GENERAL FUND

For Period September 1, 2018 -October 31, 2018

787,731.02	Balance August 31 , 2018
	Explanation
	Monthly User Fees -September
	Monthly Interest - August
	Monthly User Fee - October
	Monthly Interest - September
82,051.36	

Explanation
Insurance Installment 1 of 2
Bonds Renewal
Bonds Renewal
Legal Notice - August Special Meeting
Stone for Roaring Brook Estates Line Washout
CBOD Testing
Klee Development - Monthly Pump Station Maint. - August
Rt. 307 - Monthly Pump Station Maint. - August
Circle Dr - Monthly Pump Station Maint. -August
Roaring Brook Estate - Monthly Pump Station Maint. -August
Homestead Drive - Monthly Maint. & Pump Repair - August
Klee Development - High Water Alarm
Klee Development - Monthly Pump Station Maint. - Sept.
Rt. 307 - Monthly Pump Station Maint. - September
Circle Dr - Monthly Pump Station Maint. - September
Roaring Brook Estate - Monthly Pump Station Maint. -Sept.
Homestead Drive - Monthly Maint. - September
Klee Development - Monthly Pump Station Maint. - October
Rt. 307 - Monthly Pump Station Maint. - October
Circle Dr -Overflow 3 Pumpings
Roaring Brook Estate - Monthly Pump Station Maint. Oct.
Homestead Drive - Monthly Maint. & Pump Repair - October
Circle Drive - Pump Station Not Working
Klee Development Bill from March 2017
Circle Dr - Rewire Phone Dialer & Install Float Backup
Gas Can for Smoke Machine
Lime for Overflow
Lime for Overflow
Legal Services
Legal Services
Text Messages for Utility Line Marking
Text Messages for Utility Line Marking
Postage Stamps
Postage Stamps
Monthly Electric - Pump Stations - September
Monthly Electric - Pump Stations - October
Engineering
Preparation work for Televising Lines
Reimbursement for Smoke Machine
Attend Meeting, BOD Sampling
Prepare Bid Documents for Clean & Televising Lines
Prepare Documents for Bid Repairs to Manhole - Fern Rd.
Monthly Reimbursement for Expenses - September
Monthly Reimbursement for Expenses - October
Quarterly Expenses
Ad for Bids for Televising Sewer Lines
Monthly Telephone for Pump Stations - September
Monthly Telephone for Pump Stations - October
Roaring Brook Estates - Replace Exerciser
79,163.33
790,619.05

Balance October 31, 2018

Money Market

117,512.56	
29.94	Interest - August
28.98	Interest - September
117,571.48	

October 1, 2018 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