

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
DECEMBER 2016	
MEETING DATE: FEBRUARY 16, 2017	
Checking - Santander (general account)	
Beginning Balance	\$3,153,457.01
Fees	-206.84
Checks	-10,000.00
Incoming Wire Transfer from M&T - HTR - Oct 2016	82,721.80
Ending Balance	\$3,225,971.97
Money Market Account - Santander	
Opening Balance	\$66,884.89
Interest	\$10.96
Ending Balance	\$66,895.85
Investment Account - Santander	
Opening Balance	\$163,652.79
Interest	\$26.83
Ending Balance	\$163,679.62
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$403,394.42
Transfer from Revenue Fund #1039810	\$98,324.41
Payment to PNC Bank (monthly SWAP payment)	-7,333.67
Payment to Corp Trust Bondholders (monthly interest payt)	-12,230.95
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	3.01
Ending Balance	\$482,157.22
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts -Oct 2016	\$181,045.90
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$98,324.41
Payt to BCCCA - Oct 2016 Excess Revenues (HTR)	-\$82,721.80
Interest	0.31
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$112,262.15
Interest	1.23
Ending Balance	\$112,263.38
Total Cash Held - Authority - December	\$4,050,968.04
Total Cash Held - Authority - November	\$3,899,651.26
Change in Cash (Increase)	\$151,316.78

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
JANUARY 2017	
MEETING DATE: FEBRUARY 16, 2017	
Checking - Santander (general account)	
Beginning Balance	\$3,225,971.97
Fees	-195.55
Checks	-40,871.89
Incoming Wire Transfer from M&T - HTR - Nov 2016	23,504.28
Ending Balance	\$3,208,408.81
Money Market Account - Santander	
Opening Balance	\$66,895.85
Interest	\$11.73
Ending Balance	\$66,907.58
Investment Account - Santander	
Opening Balance	\$163,679.62
Interest	\$28.69
Ending Balance	\$163,708.31
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$482,157.22
Transfer from Revenue Fund #1039810	\$95,715.79
Payment to PNC Bank (monthly SWAP payment)	-7,529.60
Payment to Corp Trust Bondholders (monthly interest payt)	-13,991.48
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	3.68
Ending Balance	\$556,355.61
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts -Nov 2016	\$119,219.70
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	\$0.00
Payt to BCCCA - Nov 2016 Excess Revenues (HTR)	-\$119,220.07
Interest	0.38
Ending Balance	\$0.01
Construction Fund - Acct #1039811	
Opening Balance	\$112,263.38
Payment to Engineered Bujilding Systems	-\$73,637.00
Payment to Simplex	-\$4,129.20
Payment to Pro Source	-\$17,500.00
Payment to Johnson Controls	-\$16,998.23
Interest	1.05
Ending Balance	\$0.00
Total Cash Held - Authority - January	\$3,995,380.32
Total Cash Held - Authority - December	\$4,050,968.04
Change in Cash (Increase)	-\$55,587.72

Disbursements - BCCCA Construction Fund - Acct #1039811

Beginning Balance		\$	1,495,641.11		
1	2/25/2015	\$	75,660.00	Reimbursement to BCCCA	US Sound Invoices paid by BCCCA - upgrade lights - Arena
2	3/9/2015	\$	19,675.00	Bollinger Electric	Deposit - Update lighting control system - Arena (total project = \$29,675)
3	3/9/2015	\$	15,606.00	PS Furniture	40 high top tables, cart - Arena
4	4/2/2015	\$	29,660.90	Lynx Computer Technology	Upgrade building server - Arena
5	4/2/2015	\$	47,547.00	Fromm Electric	Upgrade lighting - Arena
6	5/4/2015	\$	304,821.00	Athletica	Dasherboard system - Arena
7	5/18/15	\$	10,870.00	Reading Elevator Service	elevator emergency repair - SPAC
8	6/5/15	\$	20,234.23	BK Mechanicals	partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
9	6/25/2015	\$	26,912.28	BK Mechanicals	partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
10	7/9/2015	\$	34,000.00	ByPass Mobile	annual inst 2 of 4 - POS system - Arena (total project = \$166,000)
11	7/9/2015	\$	6,469.00	Carts of Colorado	50% deposit - two beer carts - Arena (total = \$12,938)
12	7/10/2015	\$	10,000.00	Bollinger Electric	balance due - update lighting control system - Arena (total project = \$29,675)
13	7/15/2015	\$	6,398.58	Georgia Expo	bunting for dasher board - Arena
14	7/28/2015	\$	20,500.00	JA Bates Roofing	Roof/wall repair - first phase - SPAC
15	7/29/2015	\$	25,525.00	Radio Maintenance	radios - Arena
16	8/10/15	\$	6,469.00	Carts of Colorado	Bal due - two beer carts - Arena (total = \$12,938)
17	8/27/2015	\$	16,292.50	Encompass Media	25% dep - HD Camera System (total \$75,365)
18	8/31/2015	\$	15,797.07	BK Mechanicals	partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
19	9/29/15	\$	11,107.69	BK Mechanicals	final payt - refurbish ice plant project - Arena (total project cost = \$74,051.27)
20	10/5/2015	\$	5,000.00	Triple B Mechanics & Designs	deposit - door replacement/french drain - Arena (Total project cost = \$21,000)
21	10/7/2015	\$	10,053.30	Bodden Contracting Group	deposit - concession upgrade - Arena (Total project cost = \$20,106.60)
22	10/19/15	\$	50,969.50	Daktronics	deposit - new marquee (total cost = \$101,939)
23	10/20/2015	\$	10,053.30	Bodden Contracting Group	balance due - concession upgrade - Arena (total project cost = \$20,106.60)
24	10/29/2015	\$	11,500.00	Triple B Mechanics & Designs	partial payment - VIP french drain complete (\$6,500) and Parking Lot French drain delivery deposit (\$5,000)

25	11/16/2015	\$	4,875.00	Triple B Mechanics & Designs	final payment and permit cost - VIP french drain (sidewalk & parking lot at overhead door)
26	11/16/2015	\$	59,072.50	Encompass Media	Bal due - HD Camera system (total \$75,365) (\$45,365 paid by SA Hockey (reimb'd to BCCCA and \$30,000 paid by BCCCA)
27	11/17/15	\$	34,931.12	Singer Equipment	Concession project (ventless exhaust system and misc equipment upgrades)
28	12/2/2015	\$	3,200.00	Simplex (Tyco)	Food & Beverage capital project (fire alarm)
29	12/2/2015	\$	2,780.00	Singer Equipment	Food & Beverage
30	12/14/2015	\$	50,969.50	Daktronics	balance due - new marquee
31	12/30/2015	\$	20,938.00	Dolan Construction	outside door replacement projct
32	12/30/2015	\$	1,470.00	Clem's Lock & Key Service	outside door replacement project
33	12/30/2015	\$	11,042.91	Johnson Controls	emergency repair to air handler #3
34	1/8/2016	\$	6,126.83	Horizon Signs	marquee project (message boards)
35	1/15/16	\$	7,154.00	Splash of Color LLC	SPAC - painting (theater wall, balcony and crown molding)
36	1/15/2016	\$	1,773.00	Richard Summons	SPAC - replacement of interior crown molding
37	2/15/16	\$	481.40	Philadelphia Ball & Roller Bearing Co.	Sovereign Center - cooling tower repair - misc equipment
38	2/15/16	\$	6,605.70	Reading Electric	Sovereign Center - cooling tower repair - purchase motors
39	2/15/16	\$	80.42	Fastenal	Sovereign Center - cooling tower repair
40	2/15/16	\$	5,400.00	Johnson Controls - 39-0380010	Sovereign Center - cooling tower repair - system programming
41	2/15/16	\$	11,947.00	Matz Mechanical LLC	Sovereign Center - cooling tower repair - motor install & wiring
42	2/15/16	\$	1,102.31	Merion Pump & Equipment Co	Sovereign Center - cooling tower repair - misc equipment
43	2/15/16	\$	1,008.00	Morris Kreitz & Sons, Inc	Sovereign Center - cooling tower repair - crane rental
37	4/5/2016	\$	77,045.00	Firing Line Inc	Arena - metal detector equipment (\$71,345) and training (\$5,700)
38	4/5/2016	\$	1,441.80	Staples Business Interior	Arena - tables for metal detector equipment
39	4/5/2016	\$	13,843.00	Cooling Tower Products Inc	Arena - replacement fill (cooling tower project)
40	4/5/2016	\$	10,710.00	John Calvitti Company	Arena - mechanical repair of fan blades & replacement of bearing and shafts (cooling tower project)
41	4/7/2016	\$	5,354.00	Center Stage Lighting & Rigging Inc	Arena - additional fall protection project (complete)
42	5/20/16	\$	4,200.00	Reading Electric	Arena - finalize cooling towers project
43	5/20/16	\$	108.12	Fastenal	Arena - finalize cooling towers project

44	5/20/16	\$	242.94	Reading Foundry	Arena - finalize cooling towers project
45	5/20/16	\$	49.12	Johnstone Supply	Arena - finalize cooling towers project
46	5/20/16	\$	2,878.62	Johnson Controls	Arena - finalize cooling towers project
47	5/20/16	\$	1,429.00	Cooling Tower Products	Arena - finalize cooling towers project
48	5/20/16	\$	8,358.07	Merion Pumps	Arena - finalize cooling towers project
49	5/20/16	\$	3,915.00	SMG - reimb - part time staff hours	Arena - finalize cooling towers project
50	7/19/2016	\$	8,824.00	Johnson Controls	Arena - eddy test/report (chiller)
51	7/19/2016	\$	4,000.00	Johnson Controls	Arena - emergency repair - defective chiller tube
52	8/25/2016	\$	12,887.00	Stage Right	Arena - staging project
53	8/25/2016	\$	3,027.40	Olsen Design Group	Arena - office buildout
54	8/25/2016	\$	14,983.00	Tyco/Simplex Grinnell	Arena - CCTV install
55	9/27/2016	\$	15,428.00	Singer Equipment	3 new ice makers
56	10/7/2016	\$	391.00	Republic Services	end zone scoreboard removal project
57	10/7/2016	\$	3,690.00	Reading Electric	end zone scoreboard removal project
58	10/7/2016	\$	3,120.00	SMG - reimb in house labor hours	end zone scoreboard removal project
59	10/14/2016	\$	14,919.00	Johnson Controls	installed 15 network thermostat controllers
60	10/14/2016	\$	25,339.00	Johnson Controls	replacement of 1 - 3.5 ton heat pump & 2 - 1.5 ton heat pumps
61	10/25/2016	\$	9,794.55	SMG	reimburse for SPAC ststage repairs & painting
62	10/25/2016	\$	9,544.10	CSI Material Handling	emergency repair to forklift @ Arena
63	10/25/2016	\$	89.55	Olsen Design Group Architects	office build out project - Arena
64	10/25/2016	\$	14,800.00	Elk Environmental Services	asbestos abatement @ SPAC
65	11/2/2016	\$	17,500.00	Pro Source Construction	Deposit (1/2) for build out of additional office space - Arena
66	11/4/16	\$	73,637.00	Engineered Building Systems	Deposit (1/2) for chiller project (total \$147,274)
67	12/28/2016	\$	73,637.00	Engineered Building Systems	Balance due/final payment for chiller project

68	1/4/2017	\$	4,129.20	Simplex Grinnell	sprinkler set up for new offices @ Arena
69	1/4/2017	\$	17,500.00	Pro Source Construction	balance due - build out of additional office space @ Arena
70	1/12/2017	\$	16,998.23	Johnson Controls	upgrade automation system. Total cost = \$48,950 \$16,998.23 paid by Construction Fund/ \$31,951.77 paid by Authority acct

Total Expenditures: \$ 1,495,891.74

Sub Total \$ (250.63)

YTD Interest \$ 250.63

Total Balance \$ (0.00)

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
PAID BILLS - DECEMBER 2016 AND JANUARY 2017							
The Reading & Berks Visitor Bureau	annual contribution for FYE 6/30/17	\$ 10,000.00			12/5/16	2239	
Leisawitz Heller	General Business - October	\$ 867.50		11/7/16	1/4/2017	2240	
Herbein + Co.	SA Hockey - final tax return prep	\$ 5,235.00	128358	12/18/15	1/4/2017	2241	
RKL	final billing - 6/30/16 audit	\$ 1,500.00	238560	10/31/16	1/4/2017	2242	
BCTV	2017 annual production fee - Santander Arena spotlight	\$ 100.00	7325	12/09/16	1/4/2017	2243	
Reading Eagle Co	audit notice	\$ 267.70	550418	11/05/16	1/4/2017	2244	
Reading Area Water Auth	water/sewer - Pearle - Oct 2016 & Nov 2016	\$ 949.92		10/31/16	1/4/2017	2245	
	Total	\$ 18,920.12					

FOR APPROVAL @ FEBRUARY 16, 2017 MEETING

City of Reading	BCCCA support - Penn St. Christmas decorations - 2017	\$ 3,500.00		02/08/17			
Leisawitz Heller	General Business - December	\$ 1,292.50		01/06/17			
Mike Ehlerman	reimbursement - gift card and meal	\$ 225.78		02/06/17			
Reading Area Water Auth	water/sewer - Pearle - December 2016 & January 2017	\$ 1,000.49		12/31/16			
Johnson Controls	balance due - upgrade automation system	\$ 31,951.77			1/12/2017	2246	Paid
Wrigley's Business Products	office furniture - new office build out	\$ 3,102.52			2/2/2017	2247	Paid
Hussey Seating Company	telescopic refurbish	\$ 176,500.00			2/2/2017	2248	Paid
Singer Equipment	kitchen dishwasher replacement	\$ 11,681.43			2/2/2017	2249	Paid
	Total	\$ 229,254.49					

Berks County Convention Center Authority

Hotel Tax Receipts paid to the Authority				
2016 and 2015				
	2016		2015	Variance
Jan	\$110,538.66		\$107,491.93	\$3,046.73
Feb	\$128,361.11		\$115,699.51	\$12,661.60
Mar	\$142,186.73		\$132,366.17	\$9,820.56
Apr	\$215,398.11		\$133,625.70	\$81,772.41
May	\$164,430.62		\$143,026.55	\$21,404.07
Jun	\$176,527.29		\$188,435.14	-\$11,907.85
July	\$192,362.36		\$196,330.29	-\$3,967.93
Aug	\$193,683.35		\$189,546.64	\$4,136.71
Sept	\$171,820.43		\$152,167.53	\$19,652.90
Oct	\$181,045.90		\$160,714.02	\$20,331.88
Nov	\$119,219.70		\$137,681.02	-\$18,461.32
Dec	\$133,010.54		\$104,165.23	\$28,845.31
Total/Variance thru December	\$1,928,584.80		\$1,761,249.73	\$167,335.07