READING AREA WaterAuthority

BOARD MEETING AGENDA

Thursday October 27, 2016

4:30 PM

815 Washington Street, Reading PA 19601

1. Meeting Called To Order
2. Pledge of Allegiance
3. Moment of Silence
4. Public Comment
5. Approval of Minutes for September 29, 2016 Meeting
6. Chairman's Report
    a. Ralph Johnson
        i. Welcome new Board Member
    b. Steve Symons
        i. Engineering Committee recommendation
        ii. Legal Committee recommendation
    c. Julissa Espinal
    d. Josephina Encarnacion
    e. Steven McCracken
7. Executive Director
    a. Present the Staff reports
    b. Distribute preliminary 2017 Budget
    c. Approve Capital Payment for October 11, 2016 ~ $473,847.10
    d. Approve General Fund Payments for October 11, 2016 ~ $243,078.27

e. Approve Escrow Funds refund for September 29, 2016 ~ $1,271.05
f. Approve Escrow Funds refund for October 11, 2016 ~ $2,880.36
g. Approve Capital Payment for October 27, 2016 ~ $71,715.62
h. Approve General Fund Payments for October 11, 2016 ~ $344,134.96
i. 13th Street Valve Stop update
j. Insurance Bids/RFP – Authorization to get bids
k. Birdsboro Plant Service Project – Authorization to discontinue
l. Forensic Audit RFP recommendation
m. Personnel ~ Authorization for approval of Distribution Superintendent and Lead Foreman Positions

8. Engineers Report
    a. Review of Capital Projects:
        i. Residual Water Landfill Cell No5 cap
        ii. Birdsboro Update
        iii. Settling Basin Improvements
9. Solicitors Report
10. Executive Session
    a. Legal matter
11. Adjourn

The Next RAWA Board Meeting – November 8, 2016 at 4:30 pm
RAWA Administration Building, 1801 Kutztown Road, Reading PA 19604

READING AREA WaterAuthority

1801 Kutztown Road
Reading, Pennsylvania 19604
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Reading Area Water Authority
Board Meeting
Thursday September 29, 2016

The Stated Board Meeting of the Reading Area Water Authority was held on Thursday, September 29, 2016 at Reading City Hall, Penn Room, 815 Washington St., Reading PA at 4:30 PM. Present were: Board Members: Chairman Ralph Johnson, Vice Chairman Steve Symons, Mr. William Murray, Ms. Josefina Encarnacion, Ms. Julissa Espinal (via telephone) Mr. Thomas Weld, Engineer, BCM Engineer and Mr. Ed Stock, Interim Solicitor, absent was Mr. Dean Miller, Executive Director.

Meeting called to order at 4:30 pm.

Public Comment:

Ms. Dorothy Carlson property manager of three locations addressed some issues on behalf of the property owners. First property located at 205 West Windsor where the water has been turned off, second property 1143 Franklyn Street, a vacant property which has a water bill of over four thousand dollars, the third property located at 634 Ritter Street where the bill is a couple of thousand dollars due to the tenant leaving the toilet running. Ms. Dorothy Carlson also addresses 827 Center Avenue her residence where she currently has 2 tenants and owes a thousand dollars on her water bill; she's asking the Board if anything can be done to help their situation. Mr. Steve Symons told her to go to Reading Area Water Authority office or call to set up a meeting with Customer Account Manager Ms. Suzanne Ruotolo. Ms. Ruotolo will gather all information necessary, and then meet with Ms. Carlson and Mr. Bill Murray to discuss options on resolving these issues.

Mr. James Bissell tenant at 205 W. Windsor Street said his water has been turned off for a week, he also said he didn't sign anything saying he is responsible for the water bill. Mr. Bissell is requesting to have his water turned back on. He said he lives with two disabled people. Chairman Ralph Johnson and Ms. Suzanne Ruotolo suggested he get a medical certificate to speed up the process on getting the water turned back on. Mr. Steve Symon said we will reach out to the owner and property manager to try to solve this matter. Mayor Mr. Wally Scott agrees that the owner of the property should be responsible for the water bill, he suggest to Mr. Bissell to go to Human Relations where they will try to work something out with the Water Authority.

Chairman Ralph Johnson asked for a motion to approve the minutes from September 13, 2016 and September 21, 2016 meetings. A motion was made by Mr. Bill Murray and seconded by Ms. Josefina Encarnacion.

- *All in favor. Motion passed unanimously*

Chairman's Report

Chairman Ralph Johnson gave an update on the forensic audit and mentioned proposals are due the following day. The RFQ's for engineer were submitted and now awaiting for the RFP'S.

Board Report

Vice Chairman Steve Symons said he tentatively has some meetings set-up for next week to meet with some of the proposals for the attorneys.

Mr. Bill Murray said he's currently working with Mr. Steve Symons on the RFP's for the Solicitor. They have some ideas that would come to the table on next Board Meeting.

Chairman Ralph Johnson welcomes new member Ms. Josefina Encarnacion to the Board.

General Discuss

Mr. Bill Murray said the rank and file contract has been signed and executed.

Executive Director:

In the absence of Mr. Dean Miller, Accountant Ms. Sandra Kieffer asked for a motion to approve the Capital Fund invoices for September 29, 2016, totaling **$380,765.33.** Mr. Bill Murray made the motion and Ms. Julissa Espinal seconded to authorize the payment of the Capital Expense invoices as presented.

- *All in favor. Motion passed unanimously*

Engineer Mr. Tom Weld and Accountant Ms. Sandra Kieffer give a quick review of current projects to new Board Member Ms. Josefina Encarnacion as per her request. Mr. Bill Murray suggests to Ms. Encarnacion to be present at the next check signing to become more familiarized with all current projects.

In the absence of Mr. Dean Miller, Accountant Ms. Sandra Kieffer asked for a motion to approve the General Funds invoices for September 29, 2016, totaling **$378,773.82** Mr. Bill Murray made the motion and was seconded by Mr. Steve Symons to authorize the payment of the General Expense invoices as presented.

- *All in favor. Motion passed unanimously*

Mr. Bill Murray gave an update on the fuel tank monitor at the distribution office that is in need of repair. He said there were four estimates submitted, but they all exceeded the amount that we could use without going to bid. A change in the specifications is going to be made and resubmitted to the 4 individuals for a new estimate on the repair.

Engineers Report:

Mr. Tom Weld gave an update on Buttonwood Street water main that was put on the bridge as part of the reconstruction. He said we received the final pay request of $113,130.00, final payment of RAWA's portion of the bridge reconstruction.

Mr. Tom Weld said that at the next meeting he will have a bid opening for the first of the projects that was required to be performed for the Birdsboro work. Contract 80A is the Cleaning and lining of the 16-in water main in River Road between Penn Street and Bingaman Street. The contract has been advertised and bids will be received on October 6, 2016.

Mr. Tom Weld said that Contract 84A, the Capping bid for landfill Cell #5, received four bids. The lowest bid was $117,403.00, and the highest bid was $161,591.00 – RAWA's estimate was $130,000.00. Mr. Tom Weld said he reviewed the bid and the five references from the lowest bidder named RGC Development from Bath, PA. Mr. Tom Weld asked the Board for resolution to award the contract to RGC Development contingent upon the solicitor reviewing the bid documents to make sure everything is ok.

Chairman Mr. Ralph Johnson asked for a motion to make a resolution to award the contract contingent upon the solicitor's review. A motion was made by Mr. Bill Murray and seconded by Mr. Steve Symons.

- *All in favor. Motion passed unanimously*

Solicitor Report

Mr. Ed Stock, Interim Solicitor, said that the letter was issued to HomeServe, and no response has been made.

Chairman Ralph Johnson asked when the 2017 budget will be presented. Ms. Sandra Kieffer said she sent a copy to Mr. Dean Miller for his review. Mr. Johnson suggested that it be reviewed at the next finance meeting and once agreed upon, be presented to the Board Members.

Executive Session called at 5:27 p.m. - Board Meeting resumed at 6:28 p.m.

Mr. Ed Stock, Interim Solicitor asked for a resolution to accept the resignation of Mr. William Murray as a member of the Board of Directors for the Reading Area Water Authority effective immediately. A motion was made by Mr. Steve Symons and seconded by Ms. Josefina Encarnacion.

- *All in favor. Motion passed unanimously*

Mr. Ed Stock, Interim Solicitor asked for a resolution to rescind the policy adopted by the Board of Directors of the Reading Area Water Authority on March 26, 2015 prohibiting employment of board members effective immediately. A motion was made by Ms. Josephina Encarnacion seconded by Mr. Steve Symons.

- *All in favor. Motion passed unanimously*

Mr. Ed Stock, Interim Solicitor asked for a resolution to terminate the contract between Reading Area Water Authority and Miller Environmental, LLC for the provision of the contracted Executive Director. This contract will be terminated effective 5:00 p.m. on September 30, 2016. This is being done mutually by both Reading Area Water Authority and Miller Environmental. A motion was made by Mr. Steve Symons seconded by Ms. Josephina Encarnacion

- *All in favor. Motion passed unanimously*

Mr. Ed Stock, Interim Solicitor asked for a resolution that it is in the best interest of the citizens of the City of Reading and the customers of Reading Area Water Authority to fill the position of Executive Director on an interim basis with the goal of serving the citizens in the best interest of the City that William P. Murray be appointed as interim Executive Director for a period of time estimated approximate 3-6 months effective September 30, 2016. A motion was made by Mr. Steve Symons seconded by Ms. Josephina Encarnacion

- *All in favor. Motion passed unanimously*

Chairman Johnson made a statement on behalf of the Board, stating that the board has taken more steps to affect positive change and to better the operations of The Reading Area Water Authority for the benefit of the City of Reading and the customers of RAWA. The contract with Miller Environmental for the provisions of the Executive Director has been mutually been transitioned. Mr. Johnson thanked Mr. Miller for his years of service. To provide interim leadership to the Authority, Mr. Bill Murray has resigned as a board member and will serve as interim Executive Director. Mr. Murray has years of extensive years of water experience and has shown immense dedication and commitment to the Water Authority and more importantly to the customer of the city of Reading.

Chairman Johnson asked for a motion to adjourn. A motion was made by Ms. Josephina Encarnacion seconded by Ms. Julissa Espinal.

- *All in favor. Motion passed unanimously*

The next Reading Area Water Authority Work Shop Meeting will be held on Tuesday October 11, 2016 at 4:30PM at Reading Area Water Authority's Administrative office, 1801 Kutztown Road, Reading PA 19604

RAWA DEPARTMENT REVIEW

DISTRIBUTION

Prepared by: Anthony D. Reynolds

For week ending: 10/23/16

CURRENT WEEK'S ACTIVITIES
COMPLETED: Crews completed the flushing of the intermediate distribution system. The areas that were flushed were from Spring st. Southward to South st. & 8th st. & Eastward to City line.
Crews repaired a damaged water service by (UGI) at 409 Pansy st. The water service was repaired without having to shut the water main down.
Crews repaired (2) damaged water services at 1429 & 1431 N. 12th st. (Sewer dept.) Both water services were separated from the water main causing RAWA crews to issue a shutdown notice & boil water advisory to the 15 homes in the block. DEP was notified of the water shut down and given copies of the boil water advisory, shut down notice, & lifting of the boil water notice.
Crews repaired a 6" water main break in the 1800 blk. Reservoir road. DEP was notified of the main break. 4 homes and 1 Laundromat were affected by the water shut down. The main cracked completely around. Crews installed a stainless steel repair clamp and repaired the main without having to cut a section of the main out. DEP was notified when repairs were complete and water was restored.
Crews repaired a 6" water main break in the 1400 blk. Fairview st. 34 homes were affected by the water shut down. A section of the water main was blown out. Crews had to cut out and replace a 3 foot section. DEP was notified of the main break and that the boil water advisories have been issued. Lab technicians sampled the water quality in the area for 3 days. On Saturday 10/22/16, The lifting of the boil water notices were issued.
Crews are currently performing street cut restorations. At previous RAWA repair sites.
IN PROGRESS: Crews are currently beginning the valve replacement program in the 1300 blk. Buttonwood st. & the 400 blk. N. 14th st. Crews came across 4 broken valves. (1) 12" & (1) 10" valve that need to be replaced in the 1300 blk. Buttonwood st. (1) 12" valve on N. 14th st. at Buttonwood st. & (1) 12" valve in the 400 blk. N. 14th st. Crews cannot get a water shut down due to the broken valves. Fox tapping is going to perform a 12" line stop behind the broken valve at N. 14th st. at Buttonwood st. The line stop will stop the flow of water from the Buttonwood st. reservoir. Once the line stop is in place all 3 valves in the 1300 blk. Buttonwood st. & on N. 14th st. at Buttonwood st. will be replaced simultaneously. The fourth broken valve in the 400 blk. N. 14th st. will be replaced the week of November 1st 2016.
Crews have begun the flushing of the High service distribution system. Areas that will be flushed are: Hampden & College Heights from Robeson st. North to City line and N. 13th st. East to City line. Spring st. South to Walnut st. and N. 12th st. to N. 14th st. Hill Rd. from Perkiomen ave. East to City line, Eckert ave. from Perkiomen ave. to Hessian rd. Parts of Clymer st., Klein ave., Haak st., S. 18th st., and Mineral Spring rd. East Reading from S. 14th st. to Heine st. from Cotton st., Highland ave., All of Holly rd., Trooper rd. Eagle ln., Haag rd. and Castlewood
ISSUES/OTHER:
ON GOING PROJECT UPDATES: Flushing of the High service distribution system.
Street cut restoration
Leak detection

RAWA DEPARTMENT REVIEW

FILTER PLANT

Prepared by: Gary Phillips

10/2016

CURRENT WEEK'S ACTIVITIES
COMPLETED: Quarterly maintenance on centrifuges, Backwash tank cleaned, replaced on cylinder in Spyder
System. Annual crane inspections, monthly DEP chemical checks on Filter Plant tanks. Replaced 1HP motor at
Neversink Res. Cl_2 Station, and replaced flowmeter at reservoir. With Xylem Co. pulled Alternate RW Pump 1B for
inspection and maintenance. Repairs to Filter Control Panel 1 which failed (used parts from abandoned panels from Filters 7&8.)
Completed 53 work orders totaling 148.15 hrs worth $3687.31 (including listed and unlisted work)
IN PROGRESS: Began blow-off of Lake Ontelaunee due to low lake levels per DRBC rules.
Alt Raw Water Pump 1B VFD panel suffering from repeated low bus voltage warnings: locked out and new board is ordered.
ON GOING PROJECT UPDATES: Wastewater Pumphouse: Removed old vertical pumps and electrical distribution
panel, installed new pumps, began electrical upgrade, began I/O check out. Using by-pass pumps until job is
completed (scheduled for by the end of the week). Keystone began assessing main motor control console for
blower integration into upgrade. Filter Control Panel Upgrade resumed after troubleshooting 36" valve wiring
issues; F7 to be tested this week. Sedimentation Basin 3 work is scheduled for scraper foundation pouring before
the end of the month. NW 30" Main valve motor project begun, working on determining electrical supply.

RAWA DEPARTMENT REVIEW

LAKE

Prepared by: Michael J. Reider

For week ending: 10/21/16

CURRENT WEEK'S ACTIVITIES
COMPLETED: New posts installed around perimeter of parking lot along Rt. 73 ……. All grass and landscape maintenance completed at all RAWA sites ……Tree planting on Schroeder farm with Berks county conservancy completed (36 trees) for SWPP …….. Trash clean up around Lake and RAWA properties ……Residual waste being hauled to RAWA landfill daily ……. Pumping water out of landfill cell # 6 to conform to DEP Regs …… Willow Creek and Durkin farm planted with approx.. 200 trees for SWPP …….Dredging dewatering basin now completed !
IN PROGRESS: Landfill # 5 capping project pre construction meeting 10/13/16 @ filter plant …….. Gatehouse valve project – valve # 3 to be installed on 10/12/16 –valve # 2 then to be removed for rebuilding …… Currently working on finding a company to accept our residual sludge for land use … Sustainable Resource Group taking samples or the residual waste (sludge for analysis).
ISSUES/OTHER: Meeting with Northern Berks Police Chief and Maidencreek TWP. Engineer in regards to vandalism and criminal activity along lake area along West shore drive …….Possibly blocking area off to vehicles .
ON GOING PROJECT UPDATES: Last week 66 trees to be planted along Willow Creek with Berks county conservancy …… notice to proceed given to contractor to start capping landfill #5 .

Maidencreek Filter Plant Update Report

From: 10/9/2016 To: 10/23/2016

Treated 231,978,000 Gallons of Water During Report Period

Chemical Used:

Chlorine:	19,510	Pounds
Permanganate:	1433	Pounds
PACL:	14,913.4	Gallons
Activated Carbon:	11,340	Pounds
Zinc Orthophosphate:	32	Gallons

Berks Park 78 Update Report

From: 10/9/2016 To: 10/23/2016

Treated 226,084 Gallons of Water During Report Period

Chemical Used:

Chlorine:	13.0	Pounds
CO_2	100.5	Pounds

Here are the samples that we sent out for analysis this week. 10/10 TO 10/21

PROJECT	SAMPLE LOCATION	ANALYSIS
NPDES PERMIT	001 & 002	TSS, Mn ,Fe Al
WILEYS BRIDGE EPA CLEAN UP	Supplemental Intake	5 heavy metals
RAWA MONITORING REQUIREMENTS	Entry Point 101	Nitrates & Nitrites

PROJECT	SAMPLE LOCATION	ANALYSIS
CHAPTER 252 & CLEAN WATER ACT REGULATIONS	10 thermometers	Calibration
NPDES PERMIT	001 & 002	TSS, Mn ,Fe Al
LT2	Supplemental Intake & Lake Ontelaunee	Cryptosporidium, Giardia, E. coli
RAWA SOURCE WATER PROTECTION	10 Creek locations	Nitrates, Total phosphorus, ortho-phosphorus

Account Number	Account Title	2017-17 Future year Budget
WATER FUND		
Water Billings		
01-3000-001	**Estimated Year End Cash**	2,884,587.86
01-3000-605	**Water Billings**	19,854,431.04
01-3000-610	**Water Surcharge**	6,013,684.80
01-3000-615	**Meter Surcharge**	4,656,611.06
Total Water Billings:		33,409,314.76
Penalty & Int Charges (Water)		
01-3001-608	**Penalty and Int on Delinquents**	450,000.00
01-3001-609	**Meter Non-Compliance Penalty**	185,000.00
Total Penalty & Int Charges (Water):		635,000.00
Tampered Meter & Other Charges		
01-3002-606	**Tampered Meter**	300,000.00
01-3002-625	**Water Certification Fees**	50,000.00
01-3002-630	**Rent-Other Property, Buildings**	4,870.00
01-3002-645	**Fire Hydrant Use**	15,000.00
01-3002-675	**Lien fees**	300,000.00
01-3002-680	**Turn on/off Fees**	300,000.00
01-3002-685	**Tagging Fees**	5,000.00
Total Tampered Meter & Other Charges:		974,870.00
Tapping and Connection fees		
01-3003-600	**Service Connection Income**	50,000.00
01-3003-610	**Tapping and Connection Fees**	70,000.00
Total Tapping and Connection fees:		120,000.00
Abandoment Fees		
01-3004-635	**Abandoment Fees**	40,000.00
Total Abandoment Fees:		40,000.00
TRASH AND RECYCLING INCOME		
01-3005-500	**TRASH FEES**	10,000.00-
01-3005-510	**Trash certification fees**	25,000.00
01-3005-520	**RECYCLING FEES**	10,000.00-
01-3005-530	**Recycling certification fees**	36,000.00
01-3005-551	**TRASH & RECYCLING PENALTY**	30,000.00
Total TRASH AND RECYCLING INCOME:		71,000.00
Berks Park 78		
01-3006-610	**Berks Park 78 Fire System**	78,864.00
Total Berks Park 78:		78,864.00
Interest Income		
01-3021-615	**Interest Income**	50,000.00
01-3021-616	**Dividend Income**	2,500.00
01-3021-618	**Change in Market Value**	35,000.00

Account Number	Account Title	2017-17 Future year Budget
Total Interest Income:		87,500.00
Miscellaneous Income		
01-3022-607	**Hauled Bulk Water**	15,000.00
01-3022-608	**Sale of Scrap Metal**	6,000.00
01-3022-620	**Misc. Income**	305,448.55
Total Miscellaneous Income:		326,448.55
Administration		
01-4581-001	**Salaries**	1,040,668.16
01-4581-006	**Overtime**	4,242.15
01-4581-216	**Contracted Services**	565,000.00
01-4581-229	**Cost/Liens/Etc**	150,000.00
01-4581-307	**Conferences/Training**	6,000.00
01-4581-313	**Hardship Expense Allowance**	75,000.00
01-4581-315	**Cable/Internet Expense**	3,500.00
01-4581-318	**Electric**	10,000.00
01-4581-320	**Telephone**	20,000.00
01-4581-500	**Vehicle expense**	1,200.00
01-4581-504	**Uniforms**	20,000.00
01-4581-509	**Postage**	6,500.00
01-4581-510	**General Supplies - Engineering**	6,000.00
01-4581-515	**Refunds**	500.00
01-4581-710	**Payroll Processing Fees**	12,000.00
01-4581-713	**Bond Administrative Fees**	8,500.00
01-4581-720	**Legal Fees**	225,000.00
01-4581-725	**Accounting Fees**	2,000.00
01-4581-728	**Billing Fees (Admin Only)**	450,000.00
01-4581-732	**Meter Reading Service**	540,000.00
01-4581-735	**Lease Payments - COR**	9,547,476.00
01-4581-736	**Current Meter Surcharge**	1,700,000.00
01-4581-740	**Engineering Fees**	60,000.00
01-4581-743	**Professional Services**	35,000.00
01-4581-746	**Safety Comm Expense**	2,000.00
01-4581-760	**Insurance-Umbrella/Auto/Life**	200,000.00
01-4581-761	**Worker's Compensation**	2,000.00
01-4581-762	**License & Certifications**	2,000.00
01-4581-772	**Advertising/Marketing**	4,000.00
01-4581-773	**Communications**	25,000.00
01-4581-775	**Bank Charges**	69,000.00
01-4581-777	**Electronic Processing Fees**	170,000.00
01-4581-780	**Pension Fees**	500.00
01-4581-784	**Office Supplies - Engineering**	4,000.00
01-4581-785	**Office Supplies**	30,000.00
01-4581-786	**Bad Debt Expense**	250,000.00
01-4581-790	**Repairs/Maint**	10,000.00
01-4581-791	**Permits**	15,000.00
01-4581-795	**Miscellaneous Expense**	500.00
01-4581-797	**Source Water Prot**	32,000.00
01-4581-800	**Annual Fees & Memberships**	6,500.00
01-4581-801	**Dues and Subscriptions**	5,000.00
01-4581-802	**Machinery and Equipment**	500.00
01-4581-804	**Parking Permits - City of R**	1,440.00
01-4581-805	**Emergency Public Notification**	25,000.00

Account Number	Account Title	2017-17 Future year Budget
01-4581-810	Computers/Software & Supplies	150,000.00
01-4581-815	Leased Machinery & Equipment	3,750.00
01-4581-820	Radio Equip/Supplies & Repair	4,131.67
01-4581-901	Pension	40,000.00
01-4581-902	C125H Health Costs	273,445.68
01-4581-903	C125D Dental Costs	13,128.77
01-4581-904	C125V Vision Costs	2,383.37
01-4581-913	Payroll Taxes	70,000.00
Total Administration:		15,899,865.80
Water Collection		
01-4583-001	Salaries	586,997.27
01-4583-006	Overtime	31,286.01
01-4583-100	Fuel	10,000.00
01-4583-101	Light and Power	7,500.00
01-4583-104	Telephone	4,000.00
01-4583-216	Contracted Services	100,000.00
01-4583-315	Cable/Internet Expense	850.00
01-4583-406	General Repairs	18,000.00
01-4583-500	Vehicle expense	15,000.00
01-4583-501	Gas	30,000.00
01-4583-510	General Plant Supplies	20,000.00
01-4583-515	Sewer/Septic Fees	500.00
01-4583-523	Testing/Sample Fees	20,000.00
01-4583-760	Insurance-Umbrella/Auto/Life	12,000.00
01-4583-761	Worker's Compensation	32,000.00
01-4583-762	License & Certifications	250.00
01-4583-772	Advertising/Marketing	2,000.00
01-4583-785	Office Supplies	150.00
01-4583-791	Permits	750.00
01-4583-797	Source Water Prot	175,000.00
01-4583-800	Land/Land Improvements	30,000.00
01-4583-815	Leased Machinery & Equipment	500.00
01-4583-901	Pension	4,750.00
01-4583-902	C125H Health Costs	69,523.72
01-4583-903	C125D Dental Costs	3,162.06
01-4583-904	C125V Vision Costs	567.28
01-4583-913	Payroll Taxes	45,000.00
Total Water Collection:		1,219,786.34
Water Purification		
01-4584-001	Salaries	951,168.16
01-4584-006	Overtime	243,740.08
01-4584-100	Fuel	80,000.00
01-4584-101	Light and Power	385,000.00
01-4584-104	Telephone	12,000.00
01-4584-216	Contracted Services	230,000.00
01-4584-307	Conference/Training	500.00
01-4584-315	Cable/Internet Expense	1,500.00
01-4584-406	General Repairs	125,000.00
01-4584-500	Vehicle expense	4,500.00
01-4584-501	Gas	10,000.00
01-4584-509	Postage	500.00
01-4584-510	General Plant Supplies	110,000.00

Account Number	Account Title	2017-17 Future year Budget
01-4584-515	Septic/Sewer Fees	12,000.00
01-4584-520	Sludge Handling/Testing	200.00
01-4584-521	Instrument/Testing Supplies	95,000.00
01-4584-523	Testing/Sample Fees	48,000.00
01-4584-551	Aluminum Sulfate	30,000.00
01-4584-552	Aqua Ammonia	30,000.00
01-4584-553	AS 3098	315,000.00
01-4584-554	Activated Carbon	290,000.00
01-4584-555	Chlorine - 2000 lb	60,000.00
01-4584-556	Chlorine - 150 lb	2,000.00
01-4584-558	Cationic Polymer Flocculant	65,000.00
01-4584-560	Sodium Bisulfate	55,000.00
01-4584-561	Sodium Hydroxide - Caustic	82,000.00
01-4584-562	Sodium Hypochlorite	5,000.00
01-4584-563	Sodium Permanganate	140,000.00
01-4584-564	Potassium Permanganate	95,000.00
01-4584-565	Sodium Phosphate	60,000.00
01-4584-566	Sodium Silicofluoride	20,000.00
01-4584-567	Zinc Orthophosphate	7,500.00
01-4584-568	Sodium Hypoclorite	1,800.00
01-4584-760	Insurance-Umbrella/Auto/Life	22,000.00
01-4584-761	Worker's Compensation	65,000.00
01-4584-762	Licenses & Certifications	8,000.00
01-4584-772	Advertising/Marketing	1,500.00
01-4584-785	Office Supplies	2,000.00
01-4584-791	Permits, Fees, Certs	4,500.00
01-4584-795	Annual Fees & Memberships	2,500.00
01-4584-797	Source Water Prot./Penalt	32,000.00
01-4584-801	Dues & Subscriptions	500.00
01-4584-815	Leased Machinery & Equipment	1,000.00
01-4584-901	Pension	15,000.00
01-4584-902	C125H Health Costs	317,465.76
01-4584-903	C125D Dental Costs	15,693.10
01-4584-904	C125V Vision Costs	2,684.95
01-4584-913	Payroll Taxes	90,000.00
Total Water Purification:		4,147,252.05
Water - Distribution		
01-4586-001	Salaries	1,604,303.84
01-4586-006	Overtime	163,842.77
01-4586-100	Fuel	25,000.00
01-4586-101	Light and Power	30,000.00
01-4586-104	Telephone	12,500.00
01-4586-216	Contracted Services	85,000.00
01-4586-307	Conference/Training	1,500.00
01-4586-400	Maintenance Communications	6,000.00
01-4586-402	Maintenance/ Repair Equipment	25,000.00
01-4586-406	General Repairs	100,000.00
01-4586-500	Vehicle Supplies	40,000.00
01-4586-501	Gas	40,000.00
01-4586-510	General Plant Supplies	55,000.00
01-4586-520	Unanticipated Infra Costs	75,000.00
01-4586-525	Minor Capital Equipment	5,000.00
01-4586-760	Insurance-Umbrella/Auto/Life	25,000.00
01-4586-761	Worker's Compensation	105,000.00

Account Number	Account Title	2017-17 Future year Budget
01-4586-762	License & Certifications	2,000.00
01-4586-772	Advertising/Marketing	2,500.00
01-4586-785	Office Supplies	3,000.00
01-4586-791	Permits & Fees	15,000.00
01-4586-793	Annual Fees & Memberships	3,000.00
01-4586-795	miscellaneous	1,000.00
01-4586-815	Leased Machinery & Equipment	1,000.00
01-4586-829	Extensions & Improvements	250,000.00
01-4586-901	Pension	28,000.00
01-4586-902	C125H Health Costs	528,348.15
01-4586-903	C125D Dental Costs	25,587.14
01-4586-904	C125V Vision Costs	4,428.48
01-4586-913	Payroll Taxes	150,000.00
Total Water - Distribution:		3,412,010.38
North Heidelberg Twp		
01-4587-001	Salaries	3,000.00
01-4587-006	Overtime	2,000.00
01-4587-101	Light and Power	8,000.00
01-4587-216	Contracted Services	2,000.00
01-4587-406	General Repairs	5,000.00
01-4587-506	Office Supplies	250.00
01-4587-510	General Plant Supplies	5,000.00
01-4587-513	Chemical Supplies	500.00
01-4587-523	Testing/Sample Fees	500.00
01-4587-568	Sodium Hypoclorite	2,000.00
01-4587-795	Annual Fees & Memberships	500.00
01-4587-913	Payroll Taxes	500.00
Total North Heidelberg Twp:		29,250.00
Berks Park 78 - Fire System		
01-4588-001	Salaries	2,500.00
01-4588-006	Overtime	1,000.00
01-4588-100	Fuel	400.00
01-4588-101	Light and Power	15,000.00
01-4588-104	Telephone BP	1,000.00
01-4588-216	Contracted Services	2,500.00
01-4588-402	Maintenance & Repairs	20,000.00
01-4588-406	General Repairs	250.00
01-4588-501	Gas / Diesel	1,200.00
01-4588-510	General Plant Supplies	150.00
01-4588-523	Testing/Sample Fees	150.00
01-4588-913	Payroll Taxes	250.00
Total Berks Park 78 - Fire System:		44,400.00
Berks Park 78 - Domestic Sys		
01-4589-216	Contracted Services	500.00
01-4589-402	Maintenance	2,000.00
01-4589-521	Lab & Instrument Supplies	500.00
01-4589-523	Testing/Sample Fees	500.00
01-4589-556	Chlorine	500.00
01-4589-557	CO2	5,000.00
01-4589-795	Annual Fees & Memberships	150.00

Account Number	Account Title	2017-17 Future year Budget
	Total Berks Park 78 - Domestic Sys:	9,150.00
Debt Principal		
01-4900-100	**2003 Bond Principal**	1,179,271.19
01-4900-102	**Pennvest Principal**	263,364.84
01-4900-103	**2011 Bond Principal**	170,000.00
01-4900-104	**2012 Loan Principal**	492,000.00
01-4900-105	**2015 Bond Principal**	205,000.00
	Total Debt Principal:	2,309,636.03
Debt Interest		
01-4901-200	**2003 Bond interest**	1,010,728.81
01-4901-202	**Penvest interest**	111,488.65
01-4901-203	**2011 Bond interest**	2,536,823.75
01-4901-204	**2012 Loan interest**	7,780.50
01-4901-205	**2015 Bond Interest**	979,825.00
	Total Debt Interest:	4,646,646.71
Other Debt Expenses		
01-4902-300	**Amortization of Refinancing**	75,000.00-
	Total Other Debt Expenses:	75,000.00-
Interfund Transfers/Reserves		
01-4920-001	**Operational Cash Reserve**	2,000,000.00
01-4920-002	**Transfer to Capital Fund**	2,100,000.00
	Total Interfund Transfers/Reserves:	4,100,000.00
	WATER FUND Revenue Total:	35,742,997.31
	WATER FUND Expenditure Total:	35,742,997.31
	Net Total WATER FUND:	.00

Account Number	Account Title	2017-17 Future year Budget
CAPITAL FUND		
Source: 3000		
02-3000-001	**Estimated Year End Cash**	12,000,000.00
Total Source: 3000:		12,000,000.00
Source: 3007		
02-3007-600	**Capital Transfers**	2,100,000.00
Total Source: 3007:		2,100,000.00
Source: 3021		
02-3021-615	**Interest Income**	65,000.00
Total Source: 3021:		65,000.00
Department: 4581		
02-4581-806	**Letter of Credit Fees**	40,000.00
Total Department: 4581:		40,000.00
CAPITAL FUND Revenue Total:		14,165,000.00
CAPITAL FUND Expenditure Total:		40,000.00
Net Total CAPITAL FUND:		14,125,000.00
Net Grand Totals:		14,125,000.00

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6633											
Arthur Aungst Inc	45 Tremont Rd		Pine Grove	PA	17963	8756	Reimbursement-Bulk Water	09/22/2016	116.10	116.10	10/11/2016
Total 6633:									116.10	116.10	
5070											
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	North Heidelberg Assistance	10/05/2016	3,761.27	3,761.27	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Route 724 Buildout Evaluation	10/05/2016	247.76	247.76	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Emberclear Preliminary Work	10/05/2016	3,797.64	3,797.64	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	SecurityNetwork/Cameras	10/05/2016	552.00	552.00	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Penn Street Bridge Water Main	10/05/2016	377.29	377.29	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Berks Park 78	10/05/2016	1,313.96	1,313.96	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Northeast Reservoir-Tank Repairs	10/05/2016	7,434.08	7,434.08	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Sedimentation Basin-Collector &	10/05/2016	2,832.10	2,832.10	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	SCADA Projects	10/05/2016	1,081.00	1,081.00	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	PLC Upgrade	10/05/2016	27,191.38	27,191.38	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Landfill Cell #5 Closure	10/05/2016	7,035.60	7,035.60	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Birdsboro Power LLC	10/05/2016	6,844.48	6,844.48	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Birdsboro Power LLC	10/05/2016	492.50	492.50	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Birdsboro Power LLC	10/05/2016	22,666.51	22,666.51	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Birdsboro Power LLC	10/05/2016	3,610.74	3,610.74	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Birdsboro Power LLC	10/05/2016	2,713.50	2,713.50	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	SEPT 2016	Filter Media Replacement	10/05/2016	13,144.30	13,144.30	10/11/2016
Total 5070:									105,096.11	105,096.11	
6196											
BSI Electrical Contractors	416 Stump Road		Montgomeryville	PA	18936	ESTIMATE NO. 5	Contract No. 71A	09/19/2016	83,162.00	83,162.00	10/11/2016
Total 6196:									83,162.00	83,162.00	
6455											
County of Berks	633 Court St		Reading	PA	19601	#10713U-3	Buttonwood St Bridge	09/21/2016	113,130.00	113,130.00	10/11/2016
Total 6455:									113,130.00	113,130.00	
5215											
Exeter Supply	117 Prospect St		Reading	PA	19606	310699	Multi-Jet Mtr 3G Gal Rf	09/27/2016	3,132.00	3,132.00	10/11/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5215:									3,132.00	3,132.00	
6591											
KenMyr Controls	Po Box 1034		Jackson	NJ	08527	776	PLC Upgrade	09/27/2016	3,546.24	3,546.24	10/11/2016
Total 6591:									3,546.24	3,546.24	
5770											
Mar-Allen Concrete	490 Millway Road		Ephrata	PA	17522	ESTIMATE NO2	Contract No. 77A	09/20/2016	147,926.07	147,926.07	10/11/2016
Total 5770:									147,926.07	147,926.07	
3620											
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	0253291	DEP DAM PERMITTING	09/23/2016	1,635.23	1,635.23	10/11/2016
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	0253293	Gatehouse Maintenance & Valve	09/23/2016	4,931.23	4,931.23	10/11/2016
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	253292	Lake Ontelaunee Dredging	09/23/2016	11,092.62	11,092.62	10/11/2016
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	253292	WATERSHED CONSULTANTS	09/23/2016	79.50	79.50	10/11/2016
Total 3620:									17,738.58	17,738.58	
Grand Totals:									473,847.10	473,847.10	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

_____

_____

_____

Report Criteria:

Detail report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice.Batch = Capital

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6261											
Aqua Pennsylvania Inc.	762 W Lancaster Ave		Bryn Mawr	PA	19010	2016-1359	Samples	09/29/2016	1,060.00	1,060.00	10/11/2016
Aqua Pennsylvania Inc.	762 W Lancaster Ave		Bryn Mawr	PA	19010	2016-1371	Samples	09/29/2016	1,060.00	1,060.00	10/11/2016
Total 6261:									2,120.00	2,120.00	
6504											
Axiom Inc	Po Box 41		Schuylkill Haven	PA	17972	22745	Onsite Call	09/23/2016	584.45	584.45	10/11/2016
Total 6504:									584.45	584.45	
5070											
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	1978343/PHASE00	Retainer	10/05/2016	3,500.00	3,500.00	10/11/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	1978343/PHASE00	Miscellaneous Phase00001	10/05/2016	319.20	319.20	10/11/2016
Total 5070:									3,819.20	3,819.20	
6624											
Berks Nature	25 N 11th St		Reding	PA	19601	INVOICE 6	Maidencreek Best Managemont P	10/03/2016	5,000.00	5,000.00	10/11/2016
Total 6624:									5,000.00	5,000.00	
5090											
Brenntag	PO Box 62111		Baltimore	MD	21264	BNE745082	Sodium Hydroxide	09/26/2016	5,464.15	5,464.15	10/11/2016
Total 5090:									5,464.15	5,464.15	
5100											
C F Heckman	2668 Leiscz's Bridge Rd		Leesport	PA	19533	2016002324	Pump, Haul, & Disposal	09/30/2016	307.00	307.00	10/11/2016
Total 5100:									307.00	307.00	
6033											
Carus Corporation	15111 Collections Center D		Chicago	IL	60693	SLS10053503	Sodium Permanganate	09/26/2016	41,949.60	41,949.60	10/11/2016
Total 6033:									41,949.60	41,949.60	
1530											
City of Reading	815 Washington Street		Reading	PA	19601	9/29/16	Street Cut Permit	09/29/2016	1,430.00	1,430.00	10/11/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1530:									1,430.00	1,430.00	
5956											
COMCAST	PO BOX 3005		SOUTHEASTERN	PA	19398	10/4-11/3/16	8993 11 162 0422739	09/26/2016	292.09	292.09	10/11/2016
Total 5956:									292.09	292.09	
1670											
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23700	Utility Billing 10/2016	09/27/2016	34,375.00	34,375.00	10/11/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23700	Credit Sept 2016 Online Bills	09/27/2016	572.50-	572.50-	10/11/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23700	DARS Online Access Fee	09/27/2016	250.00	250.00	10/11/2016
Total 1670:									34,052.50	34,052.50	
6699											
Daniel Nelis	105 New York Ave		Sinking Spring	PA	19608	1053501	Refund-Meter Reconnection Fee	10/06/2016	560.00	560.00	10/11/2016
Total 6699:									560.00	560.00	
6698											
Dwayne Delong	342 Hard Hill Rd		Hamburg	PA	19526	2016	Reimbursement-Boot Allowance	10/08/2016	74.99	74.99	10/11/2016
Total 6698:									74.99	74.99	
5180											
EJB Paving	1119 Snyder RD		Reading	PA	19609	19967	Binder/Topping	09/26/2016	240.31	240.31	10/11/2016
Total 5180:									240.31	240.31	
6435											
Environmental Express Inc	Po Box 742940		Atlanta	GA	30374	1000436971	Pro Weigh Filters	09/22/2016	96.65	96.65	10/11/2016
Total 6435:									96.65	96.65	
5215											
Exeter Supply	117 Prospect St		Reading	PA	19606	310698	TeflonLinedChemicalHose	09/27/2016	1,894.26	1,894.26	10/11/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310700	Diaphragm	09/27/2016	206.68	206.68	10/11/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310701	ServiceSaddle/CorpBallStop/Curb	09/27/2016	260.10	260.10	10/11/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310748	4WayValve/LmiSparePartsKit	09/28/2016	737.30	737.30	10/11/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Exeter Supply	117 Prospect St		Reading	PA	19606	310799	BlueUpsideDownMarkingPaintCa	09/30/2016	78.60	78.60	10/11/2016
Total 5215:									3,176.94	3,176.94	
5948											
FedEx	Po Box 371461		Pittsburgh	PA	15250	5-552-10203	Postage	09/20/2016	149.74	149.74	10/11/2016
Total 5948:									149.74	149.74	
5230											
Fisher Scientific	PO Box 3648		Boston	MA	02241	6570877	TBG Silicon	09/22/2016	290.20	290.20	10/11/2016
Total 5230:									290.20	290.20	
5240											
Fromm	#62055		Baltimore	MD	21264	11374824-0	VinylTape/Lamp	09/27/2016	257.63	257.63	10/11/2016
Total 5240:									257.63	257.63	
5245											
Frontier	PO Box 20550		Rochester	NY	14602	09/26/16-10/25/16	610-926-5049-040213-3	09/26/2016	54.74	54.74	10/11/2016
Frontier	PO Box 20550		Rochester	NY	14602	09/26/2016-10/25/2	610-916-8620-040213-3	09/26/2016	72.10	72.10	10/11/2016
Frontier	PO Box 20550		Rochester	NY	14602	09-26-2016 10-25-2	610-926-5337-040213-3	09/26/2016	104.19	104.19	10/11/2016
Frontier	PO Box 20550		Rochester	NY	14602	9/26/16-10/25/16	610-926-1206-040213-3	09/26/2016	84.53	84.53	10/11/2016
Frontier	PO Box 20550		Rochester	NY	14602	9/26/16-10/25/16	610-926-1206-040213-3	09/26/2016	70.23	70.23	10/11/2016
Frontier	PO Box 20550		Rochester	NY	14602	9/26/2016-10/25/20	610-926-6444-040213-3	09/26/2016	47.14	47.14	10/11/2016
Frontier	PO Box 20550		Rochester	NY	14602	9-26-16 10-25-16	610-926-5477-040213-3	09/26/2016	216.68	216.68	10/11/2016
Total 5245:									649.61	649.61	
6510											
Fulton Bank	Po Box 790408		St. Louis	MO	63179	9/6/16-9/30/16	Training	10/07/2016	50.00	50.00	10/11/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	9/6/16-9/30/16	Camera/CellPhoneClip	10/07/2016	110.14	110.14	10/11/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	9/6/16-9/30/16	Water Bottles	10/07/2016	1,430.80	1,430.80	10/11/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	9/6/16-9/30/16	Camera/Clock/Food/VoiceRecord	10/07/2016	401.65	401.65	10/11/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	9/6/16-9/30/16	Newspaper Subscription	10/07/2016	45.50	45.50	10/11/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	9/6/16-9/30/16	Training	10/07/2016	50.00	50.00	10/11/2016
Total 6510:									2,088.09	2,088.09	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5135											
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	249191	Sodium Bisulfite	09/15/2016	1,374.70	1,374.70	10/11/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	249435	Sodium Bisulfite	09/20/2016	1,873.25	1,873.25	10/11/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	249697	Sodium Bisulfite	09/23/2016	938.10	938.10	10/11/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	249760	Sodium Bisulfite	09/26/2016	938.10	938.10	10/11/2016
Total 5135:									5,124.15	5,124.15	
5860											
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74343942	Nitrogen	09/16/2016	29.85	29.85	10/11/2016
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74442572	C02 Rental	09/22/2016	318.31	318.31	10/11/2016
Total 5860:									348.16	348.16	
5265											
Hach	2207 Collections Center Dr		Chicago	IL	60693	10117460	3ML Luminase,Freeze Dried	09/21/2016	153.26	153.26	10/11/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	10123605	Basic Support/JobPlus	09/26/2016	2,585.00	2,585.00	10/11/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	10127400	LR Hardness	09/27/2016	144.78	144.78	10/11/2016
Total 5265:									2,883.04	2,883.04	
5285											
Hyde Villa	215 Wilson St		Reading	PA	19605	744050	Oil Filter	09/21/2016	6.05	6.05	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	744117	OilFilter/BrakePads/BrakeRotor	09/22/2016	255.44	255.44	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	744286	Credit Disc Brake Pads	09/23/2016	49.52-	49.52-	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	744288	Oil Filter	09/23/2016	32.65	32.65	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	744659	Hose Clamp	09/27/2016	13.00	13.00	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	744684	Bop Bulb	09/27/2016	29.71	29.71	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	744758	Air Filter	09/27/2016	136.56	136.56	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	744823	Brade Pads	09/28/2016	208.38	208.38	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745108	Battery-CoreDeposit	09/30/2016	96.91	96.91	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745109	FuelFilter/WiperBlade	09/30/2016	38.96	38.96	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745185	Brake Pads	09/30/2016	80.87	80.87	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745314	Wheel Seal	10/03/2016	64.68	64.68	10/11/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745363	Reorder	10/03/2016	94.20	94.20	10/11/2016
Total 5285:									1,007.89	1,007.89	
5963											
J.C. EHRLICH CO INC	PO BOX 13848		READING	PA	19612	3205815	Pest Control	09/22/2016	79.00	79.00	10/11/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5963:									79.00	79.00	
6694											
James Craze	180 Taft Ave		Reading	PA	19606	9/30/16	Reimbursement - Boot Allowance	09/30/2016	99.98	99.98	10/11/2016
Total 6694:									99.98	99.98	
6693											
James Jacobs	64 Kindt Corner Rd		Shoemakersville	PA	19555	10/3/16	Reimbursement - Boot Allowance	10/04/2016	94.99	94.99	10/11/2016
Total 6693:									94.99	94.99	
6697											
Joe Palmertree	178 S View Rd		Fleetwood	PA	19522	2016	Reimbursement-Boot Allowance	10/06/2016	100.00	100.00	10/11/2016
Total 6697:									100.00	100.00	
6136											
John D Bucolo Esq.	147 N 5th Street Floor 2		Reading	PA	19601	711	Bankruptcy Matters	10/03/2016	790.00	790.00	10/11/2016
Total 6136:									790.00	790.00	
6696											
Jonathan Oberholtzer	142 Sunaire Terrace		Nokomis	FL	34275	36837.01	Refund-Overpayment	09/29/2016	20.92	20.92	10/11/2016
Total 6696:									20.92	20.92	
6692											
Justin Mountz	103 Glenfield Ct		West Lawn	PA	19609	9/15/16	Reimbursement - Boot Allowance	09/15/2016	49.76	49.76	10/11/2016
Total 6692:									49.76	49.76	
5325											
Leffler Energy	Po Box 28335		Newark	NJ	07101	567890	Oil Delivery	09/26/2016	910.22	910.22	10/11/2016
Leffler Energy	Po Box 28335		Newark	NJ	07101	567986	Oil Delivery	09/26/2016	12.80	12.80	10/11/2016
Leffler Energy	Po Box 28335		Newark	NJ	07101	567993	Oil Delivery	09/26/2016	3.49	3.49	10/11/2016
Total 5325:									926.51	926.51	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5340											
Lowes	PO Box 530954		Atlanta	GA	30353	9/8/16-9/29/16	Supplies	10/04/2016	520.05	520.05	10/11/2016
Lowes	PO Box 530954		Atlanta	GA	30353	9/8/16-9/29/16	Supplies	10/04/2016	75.96	75.96	10/11/2016
Lowes	PO Box 530954		Atlanta	GA	30353	9/8/16-9/29/16	Supplies	10/04/2016	103.83	103.83	10/11/2016
Lowes	PO Box 530954		Atlanta	GA	30353	9/8/16-9/29/16	Supplies	10/04/2016	105.03	105.03	10/11/2016
Lowes	PO Box 530954		Atlanta	GA	30353	9/8/16-9/29/16	Supplies	10/04/2016	418.36	418.36	10/11/2016
Total 5340:									1,223.23	1,223.23	
5405											
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	1602758	Sample	09/15/2016	60.00	60.00	10/11/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	341532	Samples	09/21/2016	234.00	234.00	10/11/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	341644	Samples	09/26/2016	350.00	350.00	10/11/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	341692	Samples	09/27/2016	782.00	782.00	10/11/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	341733	Samples	09/28/2016	110.00	110.00	10/11/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	341798	Samples	09/29/2016	110.00	110.00	10/11/2016
Total 5405:									1,646.00	1,646.00	
2670											
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	285862	Sensor/TireMount/Balance/Labor	09/29/2016	66.94	66.94	10/11/2016
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	416156	Housing/CoreExchange	09/28/2016	134.62	134.62	10/11/2016
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	416214	Kit-Brak/RotorAsy	09/29/2016	236.93	236.93	10/11/2016
Total 2670:									438.49	438.49	
5375											
McCarthy Tire	PO Box 1125		Wilkes-Barre	PA	18703	07-95812	Continental Hdr Lrg	09/28/2016	379.77	379.77	10/11/2016
McCarthy Tire	PO Box 1125		Wilkes-Barre	PA	18703	07-95818	Switch/Valve	09/29/2016	47.45	47.45	10/11/2016
McCarthy Tire	PO Box 1125		Wilkes-Barre	PA	18703	07-95837	Tires/Valve	09/29/2016	682.82	682.82	10/11/2016
McCarthy Tire	PO Box 1125		Wilkes-Barre	PA	18703	07-95922	Tires/Dismount&Mount/Valve	10/03/2016	1,217.88	1,217.88	10/11/2016
McCarthy Tire	PO Box 1125		Wilkes-Barre	PA	18703	07-95983	Tire/WheelBalance/Valve	10/04/2016	204.59	204.59	10/11/2016
Total 5375:									2,532.51	2,532.51	
6249											
Merry Maids	1829 New Holland Rd Suit		Shillington	PA	19607	SEPT 2016	Cleaning Service	10/03/2016	1,395.93	1,395.93	10/11/2016
Total 6249:									1,395.93	1,395.93	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2770											
Met-Ed	Po Box 3687		Akron	OH	44309	95045591796	100 034 492 890	10/03/2016	17.45	17.45	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95045591805	100 064 012 352	10/03/2016	638.81	638.81	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95055577506	100 014 200 214	09/29/2016	16.54	16.54	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95055577508	100 014 358 855	09/29/2016	18.04	18.04	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95075525346	100 050 896 701	09/23/2016	46.37	46.37	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	9512549727	100 014 444 036	09/27/2016	46.27	46.27	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95145368333	100 107 090 787	09/23/2016	29.68	29.68	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95145378752	100 074 121 474	09/30/2016	16.87	16.87	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95145378753	100 075 326 668	09/30/2016	16.54	16.54	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95185102398	100 104 934 441	09/26/2016	419.06	419.06	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95185102401	100 107 647 420	09/26/2016	405.44	405.44	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95195098484	100 013 684 079	09/26/2016	31,954.77	31,954.77	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95195098489	100 014 241 341	09/26/2016	45.72	45.72	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95304947131	100 013 532 351	09/21/2016	80.46	80.46	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95544801825	100 013 012 685	10/03/2016	31.50	31.50	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95544801826	100 013 072 135	10/03/2016	123.57	123.57	10/11/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95614757679	100 087 982 920	09/28/2016	259.94	259.94	10/11/2016
Total 2770:									34,167.03	34,167.03	
2820											
Miller Environmental Inc	320 S. 17th Street		Reading	PA	19602	161116165	WATER METER READING	10/01/2016	44,956.89	44,956.89	10/11/2016
Total 2820:									44,956.89	44,956.89	
6695											
Northeast District AWWA	641 S 10th ST 3rd Fl		Allentow	PA	18103	10/6/16	Registration-2016FallJointConfere	10/05/2016	50.00	50.00	10/11/2016
Total 6695:									50.00	50.00	
6321											
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	891627-0	Paper	09/23/2016	104.97	104.97	10/11/2016
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	891627-0	Paper	09/23/2016	34.99	34.99	10/11/2016
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	891627-0	Paper	09/23/2016	34.99	34.99	10/11/2016
Total 6321:									174.95	174.95	
5725											
PA Retirement Solutions, Inc	1110 N Mountain RD Suite		Harrisburg	PA	17112	5904	Retirement Fund Fee	10/01/2016	400.00	400.00	10/11/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5725:									400.00	400.00	
6104											
Petty Cash						4/27/16-10/6/16	Prescription	10/06/2016	8.05	8.05	10/11/2016
Petty Cash						4/27/16-10/6/16	Postage	10/06/2016	55.32	55.32	10/11/2016
Petty Cash						4/27/16-10/6/16	Water Week Supplies	10/06/2016	21.74	21.74	10/11/2016
Petty Cash						4/27/16-10/6/16	Parking/OfficeSupplies	10/06/2016	246.05	246.05	10/11/2016
Total 6104:									331.16	331.16	
5470											
Powerco	7247 Penn Drive		Allentown	PA	18106	PF47671	TCH 5 GAL	09/27/2016	176.00	176.00	10/11/2016
Total 5470:									176.00	176.00	
5475											
PPL Electric Utilities	2 N 9th Street CPC-GENN		Allentown	PA	18101	8/17-9/16	40331-06002	09/19/2016	24.23	24.23	10/11/2016
Total 5475:									24.23	24.23	
5490											
Reading Electric	80 Witman Rd		Reading	PA	19605	226138	Motors	09/19/2016	330.84	330.84	10/11/2016
Total 5490:									330.84	330.84	
5989											
Reading Housing Authority	Po Box 13700		Philadelphia	PA	19191	OCT 2016	Dwelling Rental	10/01/2016	614.93	614.93	10/11/2016
Total 5989:									614.93	614.93	
5500											
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08P2449820	Crossbar	09/28/2016	661.90	661.90	10/11/2016
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08P2592230	16 Bar St	09/26/2016	39.49	39.49	10/11/2016
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08S2551850	Joysticks/Labor	09/26/2016	2,439.80	2,439.80	10/11/2016
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08S2559810	Battery	09/26/2016	217.59	217.59	10/11/2016
Total 5500:									3,358.78	3,358.78	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3410											
Ridge Support Technologie/PC	2969 East High Street		Pottstown	PA	19464	24309	VGA Extension Cable	09/23/2016	45.00	45.00	10/11/2016
Total 3410:									45.00	45.00	
5510											
Rusco	PO Box 8127		Lancaster	PA	17604	118200	Jic 37 Deg/Hose Per Inch/Clamp	09/27/2016	66.17	66.17	10/11/2016
Total 5510:									66.17	66.17	
5981											
Savage 61 Dodge	4645 Pottsville Pike		Reading	PA		119276	Hose-Radiator	09/27/2016	19.87	19.87	10/11/2016
Savage 61 Dodge	4645 Pottsville Pike		Reading	PA		119337	Handle	09/28/2016	21.90	21.90	10/11/2016
Total 5981:									41.77	41.77	
3590											
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07515	Binder/Topping	09/15/2016	816.63	816.63	10/11/2016
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07538	Binder/St Cut	09/20/2016	242.21	242.21	10/11/2016
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07565	Binder/Topping/St Cuts	09/25/2016	305.78	305.78	10/11/2016
Total 3590:									1,364.62	1,364.62	
5540											
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3313945485	Hooks	09/23/2016	2.44	2.44	10/11/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3315539171	Toner	09/23/2016	66.93	66.93	10/11/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3315539172	Toner/Pens/Paper	09/23/2016	196.06	196.06	10/11/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3315539172	Toner/Dividers/Stickies/P-TouchTa	09/23/2016	131.96	131.96	10/11/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3315539172	Toner/TZETape/Stickies	09/23/2016	124.23	124.23	10/11/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3315539172	Hanging Folders	09/23/2016	10.96	10.96	10/11/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3315539173	Binders	09/23/2016	9.90	9.90	10/11/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3316035263	Chairs	09/28/2016	141.38	141.38	10/11/2016
Total 5540:									683.86	683.86	
6003											
Talley Petroleum Enterprises Inc.	10046 Allentown Blvd		Grantville	PA	17028	103240	Diesel	09/22/2016	155.45	155.45	10/11/2016
Talley Petroleum Enterprises Inc.	10046 Allentown Blvd		Grantville	PA	17028	103416	Diesel	09/26/2016	3,240.35	3,240.35	10/11/2016
Talley Petroleum Enterprises Inc.	10046 Allentown Blvd		Grantville	PA	17028	103417	Gas	09/26/2016	1,544.38	1,544.38	10/11/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6003:									4,940.18	4,940.18	
3750											
Tractor Supply Co	Dept. 30-1203422041	Po Box 7800	Phoenix	AZ	85062	8/31/16-9/6/16	Supplies	10/06/2016	123.94	123.94	10/11/2016
Total 3750:									123.94	123.94	
5984											
UNIVAR	13009 Collections CTR DR		Chicago	IL	60693	HB828851	Sod Hypo	09/21/2016	571.50	571.50	10/11/2016
Total 5984:									571.50	571.50	
5575											
USA Blue Book	PO Box 9004		Gurnee	IL	60031	68357	Dechlorination Tablets	09/23/2016	2,336.06	2,336.06	10/11/2016
Total 5575:									2,336.06	2,336.06	
5983											
USALCO	16448 Collections Center		Chicago	IL	60693	1219278	Delta Floc801	09/22/2016	6,003.20	6,003.20	10/11/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1219461	Delta Floc801	09/24/2016	6,673.20	6,673.20	10/11/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1219564	Delta Floc801	09/26/2016	6,016.60	6,016.60	10/11/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1219904	Delta Floc801	09/29/2016	6,000.52	6,000.52	10/11/2016
Total 5983:									24,693.52	24,693.52	
5990											
Verizon	Po Box 28000		Lehigh Valley	PA	18002	9/25/-10/24/16	610 929-5985 493 94Y	09/25/2016	90.15	90.15	10/11/2016
Total 5990:									90.15	90.15	
6028											
VoxNet	400 Davis Dr Suite 100		Plymouth Meeting	PA	19462	SEPT 2016	1270	10/06/2016	542.46	542.46	10/11/2016
Total 6028:									542.46	542.46	
5595											
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	170195	Cleanr Krud Kutter Gal	09/30/2016	14.88	14.88	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	170294	Broom/handle/Gloves	09/19/2016	267.41	267.41	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	170484	DuctTape/CanLiner/Postholetamp	09/22/2016	135.72	135.72	10/11/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	170895	CoupleGalv/RstpVocoilenm	09/24/2016	14.96	14.96	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171081	Plier/WireStripper	09/30/2016	44.65	44.65	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171083	LedHeadlamp/Respirator	09/30/2016	117.40	117.40	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171088	Scdriver	09/30/2016	15.76	15.76	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171109	Measuring Wheel	10/05/2016	59.98	59.98	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171152	BarPryPinch/CmSckt	10/05/2016	41.87	41.87	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171153	Funnel	09/30/2016	10.98	10.98	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171160	Wrench	10/05/2016	199.98	199.98	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171161	Wrench	10/05/2016	199.98	199.98	10/11/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	502570	Sharkbite/PipePex	10/04/2016	37.98	37.98	10/11/2016
Total 5595:									1,161.55	1,161.55	
5954											
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	503396787	Copier Lease	09/23/2016	254.61	254.61	10/11/2016
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	503396787	Copier Lease	09/23/2016	27.20	27.20	10/11/2016
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	503396787	Copier Lease	09/23/2016	27.19	27.19	10/11/2016
Total 5954:									309.00	309.00	
3890											
Yeager Supply Inc	PO Box 1177		Reading	PA	19603	89831	BrassNipple/MonsterPtfe/90Ell	09/29/2016	159.97	159.97	10/11/2016
Total 3890:									159.97	159.97	
Grand Totals:									243,078.27	243,078.27	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

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Report Criteria:
Detail report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "General"

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3530											
S&L Mechanical	ATTN: Tom	154 Franklin	West Reading	PA	19611	5/15-9/16	Refund Escrow-UGI	09/22/2016	1,271.05	1,271.05	09/29/2016
Total 3530:									1,271.05	1,271.05	
Grand Totals:									1,271.05	1,271.05	

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

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Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5070											
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	1978337	Developer Reviews	10/05/2016	2,880.36	2,880.36	10/11/2016
Total 5070:									2,880.36	2,880.36	
Grand Totals:									2,880.36	2,880.36	

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

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Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5060											
Barbey Electronics	210 Corporate Dr		Reading	PA	19605	283655	Patch Cable,Cord/Surge Strip	10/11/2016	16.37	16.37	10/27/2016
Total 5060:									16.37	16.37	
5150											
Delaware River Basin	25 State Police Dr	Po Box 7360	West Trenton	NJ	08628	100116D	Operation of Stream Gages, DCP	10/01/2016	17,600.00	17,600.00	10/27/2016
Total 5150:									17,600.00	17,600.00	
5985											
Hilti	Po Box 382002		Pittsburgh	PA	15250	4608469973	HammerDrill/ImpactWrench/CutOf	10/20/2016	3,499.25	3,499.25	10/27/2016
Total 5985:									3,499.25	3,499.25	
3420											
Rio Supply	Po Box 826779		Philadelphia	PA	19182	55566	Meter 5/8"- Ecoder R900i Gal Pit	10/12/2016	45,800.00	45,800.00	10/27/2016
Total 3420:									45,800.00	45,800.00	
6711											
Stork's Automotive Inc	5138 Bernville Rd		Bernville	PA	19506	378	Snow Plow Installed	09/21/2016	4,800.00	4,800.00	10/27/2016
Total 6711:									4,800.00	4,800.00	
Grand Totals:									71,715.62	71,715.62	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

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Report Criteria:

Detail report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice.Batch = Capital

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5010											
Airgas	Po Box 802576		Chicago	IL	60680	9056115179	Oxygen/Acetylene	10/06/2016	128.97	128.97	10/27/2016
Total 5010:									128.97	128.97	
1070											
Albright College	Po Box 15234		Reading	PA	19612	6/1/16-5/31/17	Annual Membership	09/29/2016	800.00	800.00	10/27/2016
Total 1070:									800.00	800.00	
6701											
Altagracia Pena	612 Thorn St		Reading	PA	19601	2358701	Refund Overpayment	10/06/2016	1,000.03	1,000.03	10/27/2016
Total 6701:									1,000.03	1,000.03	
1130											
Andrew Hess, Inc	2661 Leiscz's Bridge Rd		Leesport	PA	19533	55770	6-PF12 3/4 Female End	10/08/2016	126.17	126.17	10/27/2016
Total 1130:									126.17	126.17	
6710											
April Martin	250 Woodcrest Ln		Stevens	PA	17578	2282201	Refund-Overpayment	10/17/2016	237.86	237.86	10/27/2016
Total 6710:									237.86	237.86	
1360											
Berks Products	167 Berks Products Drive		Leesport	PA	19533	TCRI112379	80# Concrete Mix/Pallets	10/04/2016	299.33	299.33	10/27/2016
Total 1360:									299.33	299.33	
5090											
Brenntag	PO Box 62111		Baltimore	MD	21264	BNE747472	Sodium Hydroxide	10/07/2016	5,493.70	5,493.70	10/27/2016
Brenntag	PO Box 62111		Baltimore	MD	21264	BNE749376	Sodium Hydroxide	10/18/2016	5,409.60	5,409.60	10/27/2016
Total 5090:									10,903.30	10,903.30	
5100											
C F Heckman	2668 Leiscz's Bridge Rd		Leesport	PA	19533	2016-002389	Pump, Haul, & Disposal	10/07/2016	210.00	210.00	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5100:									210.00	210.00	
6703											
Christopher Gonzalez	2013 A Frnaklin PL		Wyomissing	PA	19610	10/14/16	Reimbursement-Boot Allowance	10/14/2016	100.00	100.00	10/27/2016
Total 6703:									100.00	100.00	
5956											
COMCAST	PO BOX 3005		SOUTHEASTERN	PA	19398	10/16-11/15/16	8993 11 175 0013283	10/10/2016	125.30	125.30	10/27/2016
Total 5956:									125.30	125.30	
1590											
Controlex Service Corp	Po Box 198		Telford	PA	18969	16-400	Service Call Plant Equipment	10/12/2016	640.00	640.00	10/27/2016
Total 1590:									640.00	640.00	
6428											
CPI International	PO BOX 94421		Seattle	WA	98124	236583	Colitag Comparator	10/18/2016	23.70	23.70	10/27/2016
Total 6428:									23.70	23.70	
1670											
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23732	2017 Caselle Annual Maintenance	10/01/2016	40,468.00	40,468.00	10/27/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23749	Customer&Meter Maint Sept 2016	10/06/2016	6,473.15	6,473.15	10/27/2016
Total 1670:									46,941.15	46,941.15	
6017											
Deer Country Farm & Lawn Inc.	Po Box 456		Adamstown	PA	19501	P87853	Bolt/Washer/Nut	10/10/2016	27.40	27.40	10/27/2016
Total 6017:									27.40	27.40	
6407											
Direct Energy Business	Po Box 32179		New York	NY	10087	H16162653	Gas	10/05/2016	440.17	440.17	10/27/2016
Total 6407:									440.17	440.17	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5180											
EJB Paving	1119 Snyder RD		Reading	PA	19609	20113	Cold Patch	10/10/2016	801.25	801.25	10/27/2016
Total 5180:									801.25	801.25	
6708											
Eleanor Oberly	9 Reading Dr Apt 225		Wernersville	PA	19565	3310101	Refund-Overpayment	10/17/2016	18.60	18.60	10/27/2016
Total 6708:									18.60	18.60	
6702											
Eliram Rabin	645 Penn St Ste 507		Reading	PA	19601	1968701	Refund-Adjustment	09/28/2016	1,411.94	1,411.94	10/27/2016
Total 6702:									1,411.94	1,411.94	
6542											
EMSL Analytical	200 Route 130 North		Cinnaminson	NJ	08077	37174614	Samples	10/11/2016	294.00	294.00	10/27/2016
EMSL Analytical	200 Route 130 North		Cinnaminson	NJ	08077	37174615	Samples	10/11/2016	294.00	294.00	10/27/2016
Total 6542:									588.00	588.00	
5195											
Environmental Service & Equipme	7 W 9th St		Marcus Hook	PA	19061	9464	Service Chlorine System	10/17/2016	9,603.50	9,603.50	10/27/2016
Total 5195:									9,603.50	9,603.50	
5200											
ERA	DEPT CH 19753		PALATINE	IL	60055	808210	PotableWatR Coliforms	10/14/2016	192.29	192.29	10/27/2016
ERA	DEPT CH 19753		PALATINE	IL	60055	RA798572	Credit-PotableWatR Coliforms	10/25/2016	157.56-	157.56-	10/27/2016
Total 5200:									34.73	34.73	
6561											
Eurofins Eaton Analytical	Po Box 95362		Grapevine	TX	76099	S264103	Algal Toxins	10/11/2016	1,000.00	1,000.00	10/27/2016
Total 6561:									1,000.00	1,000.00	
5215											
Exeter Supply	117 Prospect St		Reading	PA	19606	310871	External Mag Mount Antenna	09/30/2016	282.00	282.00	10/27/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310872	ReducingCompanionFlange/Brass	09/30/2016	175.00	175.00	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Exeter Supply	117 Prospect St		Reading	PA	19606	310873	K-20SoftCopperTubing/CompUnio	09/30/2016	545.35	545.35	10/27/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310976	Curb Box Screw Type	09/30/2016	153.20	153.20	10/27/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	311010	Bell Joint Leak Clamp	10/14/2016	2,034.26	2,034.26	10/27/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	311092	CurbBoxScrewType	10/18/2016	213.18	213.18	10/27/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	311217	MJTappingValve/MegaLugAccSet/	10/19/2016	3,193.10	3,193.10	10/27/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	311255	TopBoltCoupling/HymaxCoup/MJ	10/20/2016	9,001.06	9,001.06	10/27/2016
Total 5215:									15,597.15	15,597.15	
5948											
FedEx	Po Box 371461		Pittsburgh	PA	15250	5-565-90662	Postage	10/04/2016	133.23	133.23	10/27/2016
Total 5948:									133.23	133.23	
5235											
Fraser	PO Box 7		Reading	PA	19603	280861	Copy Count	10/13/2016	52.55	52.55	10/27/2016
Fraser	PO Box 7		Reading	PA	19603	280861	Copy Count	10/13/2016	8.80	8.80	10/27/2016
Fraser	PO Box 7		Reading	PA	19603	280861	Copy Count	10/13/2016	14.11	14.11	10/27/2016
Fraser	PO Box 7		Reading	PA	19603	281727	Copy Count	10/17/2016	1.26	1.26	10/27/2016
Total 5235:									76.72	76.72	
5240											
Fromm	#62055		Baltimore	MD	21264	11376529-00	Elect Ballast	10/12/2016	29.18	29.18	10/27/2016
Fromm	#62055		Baltimore	MD	21264	11377625-00	Small Dim Fuse	10/20/2016	9.24	9.24	10/27/2016
Total 5240:									38.42	38.42	
5135											
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	250137	Sodium Bisulfite	09/30/2016	1,003.00	1,003.00	10/27/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	250237	Sodium Bisulfite	10/03/2016	1,138.70	1,138.70	10/27/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	250590	Sodium Bisulfite	10/07/2016	935.15	935.15	10/27/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	250684	Sodium Bisulfite	10/10/2016	410.05	410.05	10/27/2016
Total 5135:									3,486.90	3,486.90	
2140											
Georgeadis Setley Attorneys	4 Park Plaza	2nd Floor	Wyomissing	PA	19610	34897	Transition Matters	10/04/2016	5,448.00	5,448.00	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2140:									5,448.00	5,448.00	
6707											
Grafika Beyond Ink On Paper	122 Mt View Rd		Reading	PA	19607	3513401	Refund-Overpayment	10/17/2016	142.23	142.23	10/27/2016
Total 6707:									142.23	142.23	
5260											
Grainger	Dept 884668583		Palatine	IL	60038	9256185001	Absorbent,Pad	10/19/2016	158.57	158.57	10/27/2016
Total 5260:									158.57	158.57	
5860											
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74495484	Nitrogen	09/29/2016	29.85	29.85	10/27/2016
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74503736	C02 Rental	09/30/2016	445.59	445.59	10/27/2016
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74630074	Nitrogen	10/11/2016	29.85	29.85	10/27/2016
Total 5860:									505.29	505.29	
5265											
Hach	2207 Collections Center Dr		Chicago	IL	60693	10130782	Sodium Arsenite Soln	09/29/2016	27.26	27.26	10/27/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	10141323	ReagentSet, Chlorine	10/07/2016	782.10	782.10	10/27/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	10146858	ReagentSet, Chlorine/Nitraver5P	10/12/2016	1,003.53	1,003.53	10/27/2016
Total 5265:									1,812.89	1,812.89	
2230											
Hafer Petroleum Equipment	34 Angstadt Ln		Birdsboro	PA	19508	165224	Line Testing& Leak Detector	10/06/2016	385.30	385.30	10/27/2016
Hafer Petroleum Equipment	34 Angstadt Ln		Birdsboro	PA	19508	93205	Lock & Key Assy	10/06/2016	119.85	119.85	10/27/2016
Total 2230:									505.15	505.15	
6706											
HAR Associates LP	726 Yorklyn Rd Ste 150		Hockessin	DE	19707	2413001	Refund - Overcharged	10/24/2016	10,918.46	10,918.46	10/27/2016
Total 6706:									10,918.46	10,918.46	
5285											
Hyde Villa	215 Wilson St		Reading	PA	19605	745412	Brakleen Aerosol	10/03/2016	28.68	28.68	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Hyde Villa	215 Wilson St		Reading	PA	19605	745425	Brake Fluid	10/03/2016	18.64	18.64	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745586	SparkPlug	10/04/2016	7.08	7.08	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745620	Battery-CoreDeposit	10/04/2016	100.34	100.34	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745662	Battery-CoreDeposit	10/05/2016	96.70	96.70	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745678	WiperBlade/OilFilter	10/05/2016	41.86	41.86	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745679	Oil Filter	10/05/2016	26.48	26.48	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745740	Credit-Core Deposit	10/05/2016	18.00-	18.00-	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	745756	Credit-Core Deposit	10/05/2016	9.00-	9.00-	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	746268	Fuse Kit/MX Fuse	10/10/2016	14.27	14.27	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	746377	Gl Blac	10/11/2016	17.16	17.16	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	746694	Puller	10/13/2016	28.60	28.60	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	746695	Gear Puller	10/13/2016	9.54	9.54	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	746823	Fuel Filter	10/14/2016	73.84	73.84	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	747058	Accufit Conventional	10/17/2016	16.38	16.38	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	747072	Halogen Lamp	10/17/2016	19.92	19.92	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	747216	Wiper Blades	10/18/2016	62.28	62.28	10/27/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	747252	Wire Ties	10/18/2016	8.54	8.54	10/27/2016
Total 5285:									543.31	543.31	
5963											
J.C. EHRLICH CO INC	PO BOX 13848		READING	PA	19612	3250551	Pest Control	10/07/2016	149.00	149.00	10/27/2016
Total 5963:									149.00	149.00	
6704											
Jason Svrcek	10 S 20th ST		Pottsville	PA	17901	10/15/16	Reimbursement-Boot Allowance	10/15/2016	89.99	89.99	10/27/2016
Total 6704:									89.99	89.99	
6221											
JCI Jones Chemicals Inc	Po Box 636877		Cincinnati	OH	45263	703009	2000lb Cylinders Chlorine	10/03/2016	2,872.00	2,872.00	10/27/2016
JCI Jones Chemicals Inc	Po Box 636877		Cincinnati	OH	45263	703809	2000lb Cylinder Chlorine	10/14/2016	2,872.00	2,872.00	10/27/2016
Total 6221:									5,744.00	5,744.00	
5300											
Kantners	230 Franklin St		Shoemakersville	PA	19555	50880	Tires	10/18/2016	85.00	85.00	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5300:									85.00	85.00	
6034											
Keystone Instant Printing	220 N Park Rd		Wyomissing	PA	19610	36393	Forms-Storeyard	10/11/2016	165.00	165.00	10/27/2016
Keystone Instant Printing	220 N Park Rd		Wyomissing	PA	19610	36393	Business Cards	10/11/2016	150.00	150.00	10/27/2016
Total 6034:									315.00	315.00	
6070											
Kimball Midwest	Dept. L-2780		Columbus	OH	43260	5212404	Cable/Tie/Lockwasher/CotterPin	10/20/2016	726.05	726.05	10/27/2016
Total 6070:									726.05	726.05	
5320											
Kuzans	1069 Pottsville Pike		Shoemakersville	PA	19555	475575	Vitri Grind Whl	10/10/2016	39.18	39.18	10/27/2016
Total 5320:									39.18	39.18	
5405											
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	341331	Samples	09/14/2016	180.00	180.00	10/27/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	341564	Samples	09/22/2016	120.00	120.00	10/27/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342053	Samples	10/09/2016	130.00	130.00	10/27/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342169	Samples	10/13/2016	782.00	782.00	10/27/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342241	Samples	10/17/2016	72.00	72.00	10/27/2016
Total 5405:									1,284.00	1,284.00	
2670											
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	285995	Kit-Tpms Sensor/Labor	10/03/2016	110.79	110.79	10/27/2016
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	416499	Pedal	10/16/2016	138.50	138.50	10/27/2016
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	416756	Switch Asy	10/19/2016	132.23	132.23	10/27/2016
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	CM416156	Credit-Core Return	10/05/2016	50.00-	50.00-	10/27/2016
Total 2670:									331.52	331.52	
5375											
McCarthy Tire	PO Box 1125		Wilkes-Barre	PA	18703	07-96024	Tire/Valve	10/07/2016	185.53	185.53	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5375:									185.53	185.53	
2770											
Met-Ed	Po Box 3687		Akron	OH	44309	95135423040	100 013 842 107	10/12/2016	83.74	83.74	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95175129613	100 086 925 011	10/12/2016	575.93	575.93	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95205111094	100 107 090 811	10/19/2016	31.77	31.77	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95344909353	100 012 902 274	10/06/2016	84.89	84.89	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95344909372	100 061 487 342	10/06/2016	40.36	40.36	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95344909373	100 061 488 043	10/06/2016	20.06	20.06	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95464826250	100 087 981 989	10/05/2016	443.09	443.09	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95494834975	100 012 040 240	10/13/2016	16.72	16.72	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95574808495	100 013 591 779	10/19/2016	249.44	249.44	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95734653074	100 013 842 230	10/12/2016	138.05	138.05	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95734653075	100 013 842 255	10/12/2016	63.13	63.13	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95734658830	100 013 532 351	10/18/2016	66.15	66.15	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95863682536	100 011 785 316	10/14/2016	390.01	390.01	10/27/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95863682537	100 011 785 357	10/14/2016	129.97	129.97	10/27/2016
Total 2770:									2,333.31	2,333.31	
2820											
Miller Environmental Inc	320 S. 17th Street		Reading	PA	19602	47091603	Contracted Executive Director Ser	10/01/2016	11,272.38	11,272.38	10/27/2016
Miller Environmental Inc	320 S. 17th Street		Reading	PA	19602	47091603	Contracted Executive Director Ser	10/01/2016	6,981.60	6,981.60	10/27/2016
Miller Environmental Inc	320 S. 17th Street		Reading	PA	19602	47091603	Contracted Executive Director Ser	10/01/2016	3,127.17	3,127.17	10/27/2016
Miller Environmental Inc	320 S. 17th Street		Reading	PA	19602	47091603	Contracted Executive Director Ser	10/01/2016	4,654.40	4,654.40	10/27/2016
Total 2820:									26,035.55	26,035.55	
5425											
Ontelaunee Municipal Authority	35 Ontelaunee Dr	Suite 100	Reading	PA	19605	OCT 2016	Sewer	10/18/2016	345.00	345.00	10/27/2016
Total 5425:									345.00	345.00	
5440											
PA One Call	PO Box 640407		Pittsburgh	PA	15264	699048	Supplemental Messages	09/30/2016	1,263.25	1,263.25	10/27/2016
Total 5440:									1,263.25	1,263.25	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3050											
PA UC TAX SERVICES	PO BOX 60848		Harrisburg	PA	17106	9/3/16-9/27/16	06-35063M-Unemployment Comp	10/01/2016	736.00	736.00	10/27/2016
Total 3050:									736.00	736.00	
6709											
Pennsylvania Housing Finance Ag	Po Box 8029		Harrisburg	PA	17105	3061701	Refund-Overpayment	10/17/2016	958.82	958.82	10/27/2016
Total 6709:									958.82	958.82	
6547											
Phelan Hallinan Diamond & Jones	1617 JFK Blvd Suite 1400		Philadelphia	PA	19103	1503501	Refund-Overpayment	10/17/2016	2,252.25	2,252.25	10/27/2016
Total 6547:									2,252.25	2,252.25	
5460											
Pioneer Crossing Landfill	PO Box 7250		Audobon	PA	19407	89368	Municipal Waste	09/30/2016	164.23	164.23	10/27/2016
Total 5460:									164.23	164.23	
5958											
PITNEY BOWES	PO BOX 371874		PITTSBURGH	PA	15250	9/22/16	Postage	09/22/2016	2,707.65	2,707.65	10/27/2016
Total 5958:									2,707.65	2,707.65	
5730											
PMHIC	PO Box 5406		Lancaster	PA	17606	NOV 2016	Health Insurance	10/01/2016	90,320.22	90,320.22	10/27/2016
Total 5730:									90,320.22	90,320.22	
5480											
Radio Maintenance	1840 Kutztown Rd		Reading	PA	19604	10889	Quarterly Maintenance	10/01/2016	1,185.00	1,185.00	10/27/2016
Total 5480:									1,185.00	1,185.00	
6553											
Reading Crane & Engineering	11 Vanguard Dr		Reading	PA	19606	3601	2016 Annual OSHA/ASKME Cran	10/20/2016	1,880.00	1,880.00	10/27/2016
Total 6553:									1,880.00	1,880.00	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5485											
Reading Eagle	PO Box 582		Reading	PA	19603	176579	Advertisement-Flushing Notices	09/30/2016	530.00	530.00	10/27/2016
Total 5485:									530.00	530.00	
5490											
Reading Electric	80 Witman Rd		Reading	PA	19605	226396	Holden Vac Run Capacitor	10/04/2016	11.32	11.32	10/27/2016
Total 5490:									11.32	11.32	
5500											
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08P2688090	NutLock/Washer/NcFlan	10/13/2016	153.70	153.70	10/27/2016
Total 5500:									153.70	153.70	
6086											
RelaDyne-Automotive Service LL	Po Box 645452		Cincinnati	OH	45264	103707	MOB SHC 636 PL	10/01/2016	251.91	251.91	10/27/2016
Total 6086:									251.91	251.91	
3410											
Ridge Support Technologie/PC	2969 East High Street		Pottstown	PA	19464	24355	300GB HP Server HDD	10/17/2016	130.00	130.00	10/27/2016
Ridge Support Technologie/PC	2969 East High Street		Pottstown	PA	19464	CW101819	MAINTENANCE CONTRACT	10/11/2016	6,460.00	6,460.00	10/27/2016
Ridge Support Technologie/PC	2969 East High Street		Pottstown	PA	19464	CW101830	Cloud Backup	10/11/2016	550.00	550.00	10/27/2016
Ridge Support Technologie/PC	2969 East High Street		Pottstown	PA	19464	CW101847	RAWA SERVERS	10/11/2016	175.00	175.00	10/27/2016
Ridge Support Technologie/PC	2969 East High Street		Pottstown	PA	19464	CW101887	Billable Time Sept 2016	10/11/2016	3,942.50	3,942.50	10/27/2016
Total 3410:									11,257.50	11,257.50	
3420											
Rio Supply	Po Box 826779		Philadelphia	PA	19182	5093	Premium Package Annual Suppor	10/11/2016	4,500.00	4,500.00	10/27/2016
Total 3420:									4,500.00	4,500.00	
6681											
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000276808	Birdsboro Power	10/06/2016	2,090.00	2,090.00	10/27/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000376811	TMAP Realty	10/06/2016	132.00	132.00	10/27/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000476810	Gilbert Martinez	10/06/2016	1,404.50	1,404.50	10/27/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000576809	AFSCME 2763	10/06/2016	176.00	176.00	10/27/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-000076807	General	10/06/2016	5,626.50	5,626.50	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6681:									9,429.00	9,429.00	
3590											
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07619	Binder/St Cuts/Topping	10/05/2016	444.98	444.98	10/27/2016
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07629	Binder/St Cuts/Topping	10/10/2016	538.19	538.19	10/27/2016
Total 3590:									983.17	983.17	
5540											
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3316695119	Chairs	10/01/2016	208.74	208.74	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317245713	BluetoothMouse/Brewer	10/04/2016	222.43	222.43	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317362508	Stack Chairs	10/06/2016	173.95	173.95	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317803217	Credit-Stack Chairs	10/11/2016	173.95-	173.95-	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317914969	Toner/DateStamp/HiLiter	10/13/2016	273.29	273.29	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317914969	CorrectionTape/Pens/BinderClips	10/13/2016	12.13	12.13	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317914969	Toner/CorrectionTape/Sharpies	10/13/2016	112.09	112.09	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317914969	Pens/Post-It	10/13/2016	8.43	8.43	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317914970	Wireless Keyboard	10/13/2016	36.19	36.19	10/27/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317914971	Pencils	10/13/2016	.53	.53	10/27/2016
Total 5540:									873.83	873.83	
6305											
Stewart Abstract of Berks County	1100 Berkshire Blvd		Wyomissing	PA	19610	2804901	Refund - Overpayment	10/18/2016	82.87	82.87	10/27/2016
Total 6305:									82.87	82.87	
3660											
Sunbury Motor Company	943 N 4th Street		Sunbury	PA	17801	5388964	Tie Rod/Draglink-Strg	09/29/2016	391.38	391.38	10/27/2016
Sunbury Motor Company	943 N 4th Street		Sunbury	PA	17801	5390084	Brake Drum	10/06/2016	616.98	616.98	10/27/2016
Total 3660:									1,008.36	1,008.36	
6003											
Talley Petroleum Enterprises Inc.	10046 Allentown Blvd		Grantville	PA	17028	104629	Diesel	10/19/2016	738.63	738.63	10/27/2016
Total 6003:									738.63	738.63	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6513											
Tanner Industries	Po Box 536300		Pittsburgh	PA	15253	518649	Aqua Ammonia	10/13/2016	5,696.46	5,696.46	10/27/2016
Total 6513:									5,696.46	5,696.46	
5755											
THE LINCOLN NATIONAL LIFE I	PO BOX 0821		CAROL STREAM	IL	60132	NOV 16	LIFE INSURANCE POLICY	10/18/2016	440.60	440.60	10/27/2016
THE LINCOLN NATIONAL LIFE I	PO BOX 0821		CAROL STREAM	IL	60132	NOV 16	LIFE INSURANCE POLICY	10/18/2016	48.00	48.00	10/27/2016
THE LINCOLN NATIONAL LIFE I	PO BOX 0821		CAROL STREAM	IL	60132	NOV 16	LIFE INSURANCE POLICY	10/18/2016	81.60	81.60	10/27/2016
THE LINCOLN NATIONAL LIFE I	PO BOX 0821		CAROL STREAM	IL	60132	NOV 16	LIFE INSURANCE POLICY	10/18/2016	144.00	144.00	10/27/2016
Total 5755:									714.20	714.20	
5550											
Touchtone	PO Box 27772		Newark	NJ	07101	SEPT 2016	610-926-1206	09/30/2016	9.57	9.57	10/27/2016
Total 5550:									9.57	9.57	
5560											
UGI	PO Box 15523		Wilmington	DE	19886	8/31/16-9/29/16	709117759509	10/04/2016	296.36	296.36	10/27/2016
UGI	PO Box 15523		Wilmington	DE	19886	8/31-9/30/16	709139001402	10/04/2016	39.26	39.26	10/27/2016
UGI	PO Box 15523		Wilmington	DE	19886	9/2-10/4/16	706801548708	10/06/2016	12.72	12.72	10/27/2016
Total 5560:									348.34	348.34	
5984											
UNIVAR	13009 Collections CTR DR		Chicago	IL	60693	HB830030	Potassium Permanganate	10/10/2016	17,248.97	17,248.97	10/27/2016
UNIVAR	13009 Collections CTR DR		Chicago	IL	60693	HB830261	Sod Hypo	10/12/2016	788.40	788.40	10/27/2016
UNIVAR	13009 Collections CTR DR		Chicago	IL	60693	HB830582	Sod Hypo	10/12/2016	605.25	605.25	10/27/2016
Total 5984:									18,642.62	18,642.62	
5983											
USALCO	16448 Collections Center		Chicago	IL	60693	1220241	DELTA FLOC801	10/01/2016	6,021.96	6,021.96	10/27/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1220242	DELTA FLOC801	10/03/2016	5,979.08	5,979.08	10/27/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1220623	DELTA FLOC801	10/08/2016	6,276.56	6,276.56	10/27/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1221018	DELTA FLOC801	10/13/2016	6,105.04	6,105.04	10/27/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1221300	DELTA FLOC801	10/17/2016	6,035.36	6,035.36	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5983:									30,418.00	30,418.00	
6434											
USDA	Po Box 979043		St Louis	MO	63197	3002161493	Animal & Plant Inspection	10/04/2016	2,159.73	2,159.73	10/27/2016
Total 6434:									2,159.73	2,159.73	
5585											
Verizon	Po Box 15124		ALbany	NY	12212	10/1-31/16	215 191-5381 020 94Y	10/01/2016	203.40	203.40	10/27/2016
Total 5585:									203.40	203.40	
5990											
Verizon	Po Box 28000		Lehigh Valley	PA	18002	10/10/16-11/9/16	717 933-5137 502 12Y	10/10/2016	76.33	76.33	10/27/2016
Verizon	Po Box 28000		Lehigh Valley	PA	18002	10/10-11/9/16	610 375-9023 364 76Y	10/10/2016	38.23	38.23	10/27/2016
Total 5990:									114.56	114.56	
6351											
Verizon Wireless	Po Box 25505		Lehigh Valley	PA	18002	9773558602	Employee Cell Phones	10/12/2016	174.44	174.44	10/27/2016
Verizon Wireless	Po Box 25505		Lehigh Valley	PA	18002	9773558602	Employee Cell Phones	10/12/2016	102.54	102.54	10/27/2016
Verizon Wireless	Po Box 25505		Lehigh Valley	PA	18002	9773558602	Employee Cell Phones	10/12/2016	389.75	389.75	10/27/2016
Verizon Wireless	Po Box 25505		Lehigh Valley	PA	18002	9773558602	Employee Cell Phones	10/12/2016	368.54	368.54	10/27/2016
Verizon Wireless	Po Box 25505		Lehigh Valley	PA	18002	9773558603	Cameras/Fire Tower	10/12/2016	40.01	40.01	10/27/2016
Total 6351:									1,075.28	1,075.28	
5595											
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171139	Lysol Wipes	10/05/2016	35.96	35.96	10/27/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171435	Ear Muffs	10/07/2016	15.95	15.95	10/27/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171436	Patch Drive Trowel	10/07/2016	142.56	142.56	10/27/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	171672	PatchDriveTrowel/BarSoap/TapeE	10/12/2016	200.49	200.49	10/27/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	K67999/3	Clorox/CanLiner/AntiBacterialSoa	10/18/2016	330.02	330.02	10/27/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	K71139	Paper Plates	10/07/2016	23.98	23.98	10/27/2016
Total 5595:									748.96	748.96	
3890											
Yeager Supply Inc	PO Box 1177		Reading	PA	19603	90592	BodyCement/ClearPrimer/MaleAd	10/07/2016	225.28	225.28	10/27/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3890:									225.28	225.28	
Grand Totals:									344,134.96	344,134.96	

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

_____

_____

_____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "General"

BCM ENGINEERS
ATC GROUP SERVICES LLC

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Plymouth Meeting, PA 19462
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www.atcgroupservices.com

October 21, 2016

Mr. William Murray
Reading Area Water Authority
1801 Kutztown Road
Reading, PA 19604

Subject: Engineers Report for October 2016 Authority Meeting
BCM Project No. Z057000111

Dear Mr. Murray:

The following is a brief status report on the ongoing engineering assignments for the Authority.

1. PENNDOT'S IMPROVEMENT PROJECT ALONG ROUTE 61 TERMINATING AT WATER STREET (Second Phase of Route 61 Reconstruction)

A. RAWA should expect to receive PennDOT's invoice for RAWA's portion of the construction work by the end of the year.

2. NORTHWEST RESERVOIR MIXING SYSTEM AND CONCRETE REPAIR (Contracts 77A and 78A)

A. Since the last report, the Contractor is working on the following:

- Repaired and sealed expansion joints on the roof, as well as the stress cracks.
- Three-phase power has been extended to the site, which is needed for the new mixers.

B. The exterior wall repairs are scheduled to start the week of October 24, 2016 and continue into early November.

3. BERKS PARK–78 (Potable Water System)

A. Third Well (Well 4-C)

1. A Bill of Materials has been developed for use by the Staff for the installation of Well 4-C. We plan to meet with the Staff in the next couple of weeks to review the project and set a schedule to install the third well.

2. The cost of the material, including the pump and the Staff's time, will be reimbursed by the BCIDA.

4. PENN STREET BRIDGE WATER LINE REPLACEMENT

A. PennDOT has received bids for the reconstruction of the Penn Street Bridge. It is our understanding that bids were higher than expected. At this point, we are not sure as to when or if the PennDOT project will proceed.

B. The delay in the PennDOT project will affect the Birdsboro Power project, in that we do not know when RAWA's watermain will be removed from service. The delay will push the need for the temporary watermain off into the future.

5. SCHUYLKILL AVENUE RAILROAD BRIDGE – WATER LINE

A. No activity during this period.

6. SETTLING BASIN IMPROVEMENTS (Contracts 69A and 70A)

A. The concrete work for Basins No. 1 and 3 has been completed. The installation of the platform and the collector for Basin No. 1 is not scheduled until 9/4/2017-11/7/2017. The installation of the platform and collector for Basin No. 3 will be installed this fall.

B. The concrete work on Basin No. 2, along with the installation of the collector, will be completed in the spring of 2017.

C. The temporary sludge transfer pump is operational and the new pump will be installed by the end of October. Once the new pump is installed, the Contractor will start the installation of the collector for Basin No. 3.

7. PLC UPGRADES AT WATER TREATMENT PLANT (Contract 71A)

A. The following PLC upgrades have been completed:

- Clear well
- Substation Power
- Maiden Creek Pump Station
- Screen House

B. The PLCs for Filters No. 7 and 8 have been completed and the Contractor is working on the PLC for Filter No. 6.

8. BIRDSBORO POWER LLC

A. The design and permitting, along with obtaining the easements, is well on its way for submission to the respective agencies in December 2016.

B. Contract 80A (Cleaning and Lining between Penn Street and Bingaman Street)

- RAWA received five bids on October 6, 2016. The apparent low bidder is J. Fietcher Creamer and Son, Inc. of Folsom, NJ. Refer to Attachment A for a copy of the Bid Tabulation for Contract 80A.

- References provided by the lower bidder have been checked and we found no reason not to award Contract 80A to J. Fietcher Creamer and Son, Inc.

- The bid documents provided by the low bidder have been submitted to Ed Stock for his legal review. Mr. Stock found the documents to be in order.

- BCM will provide a letter of Recommendation of Award, recommending that Contract 80A be awarded to J. Fietcher Creamer and Son, Inc. for a bid price of $614,600.

C. We have been assisting the Staff with the development of the Watermain Extension Agreement between RAWA and Birdsboro.

9. RECONSTRUCTION OF FILTERS (Contracts 89A and 90A)

A. The application for the PADEP Public Water Supply Permit has been submitted to PADEP for review. We are currently working on the details of the project and evaluating the schedule for implementing the project without disrupting the operations of the water plant. We anticipate that the contracts will be advertised for bids on or about March 2017.

10. HEGEL-GEHL BOOSTER PUMP STATION, TANK MIXING SYSTEM AND RESERVOIR REHABILITATION (Contracts 91A and 92A)

A. This project, which is just about ready to submit to PADEP for the Public Water Supply permit, has been placed on hold at the request of PADEP due to their focus on the Birdsboro Power project.

B. We plan to restart the project in January. PADEP is expecting the Public Water Supply Permit Application on or about February 2017.

11. CAP FOR LANDFILL CELL #5 (Contract 84A)

A. The Authority awarded the contract to RGC Development at the September 29, 2016 Authority meeting. The contract documents have been received from RGC Development and have been reviewed and accepted by Mr. Stock and the Agreement has been signed by the Executive Director.

B. The preconstruction meeting was held on October 13, 2016. The shop drawings have been submitted and approved and the Contractor has mobilized onsite.

12. DEVELOPER REVIEWS

A. Cedar Hill Development – Phase 1

- No activity this period.

B. Holiday Village – Phase 2

- Construction is completed. Waiting for record plans.

C. River Run Meadows

- A draft of the Water Extension Agreement has been sent to the Solicitor for his review and edits. Once the Solicitor has reviewed the documents, the revised documents should be forwarded to the Developer.

- The easement documents for RAWA's watermain crossing the property of the Schuylkill River Greenway Association have to be finalized with Greenway.

- The technical documents for the RAWA watermain crossing the Norfolk Southern track easement have been accepted. Once the Water Extension Agreement is finalized and the Developer posts the $5,000 fee required for the Norfolk Southern license, the license will be issued to RAWA.

- The Developer's plans for the water distribution within the development have been resubmitted for review. Once the plans are approved, we will prepare an escrow estimate for use in finalizing the Agreement with the Developer.

D. Olivet Boys & Girls Club

- Suitable record drawings were received on October 13, 2016. They have been forwarded to RAWA.

E. Poplar Street (Goldstein)

- Plans approved on August 17, 2016.

F. Riverside

- Waiting for record plans.

G. Mary's Shelter

- Plans approved on October 11, 2016.

Should you or the Authority have any questions regarding this report, please contact our office at your convenience or we can discuss the items further at the Authority meeting.

Tom

Thomas L. Weld, Jr., P.E.
Director, Engineering, Planning and
Construction Services

TLW/plk
cc: Authority Members
C. Bowyer, BCM
client\rawa\engrpt\October 2016

ATTACHMENT A

Bid Tabulation – Contract 80A

Cleaning and Lining of 16" Watermain
Between Penn Street and Bingaman Street

Tabulation of Bids Received by the Reading Area Water Authority Cleaning and Relining 16 Inch Water Main Penn Street to Bingaman Street
Bids Received until October 6, 2016 at 10:00 AM
Contract No. 80

				J. Fletcher Creamer Son, Inc. Folsom, NJ		Metra Industries Little Falls NJ		Dewcon, Inc. Basking Ridge, NJ		Heitkamp, a div of Michels Corp. Watertown, CT		Mainlining America, LLC Elma, NY	
Bid Item	Description	Unit	Qty	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	CLEANING AND RELINING OF EXISITNG IN PLACE 16 INCH CIP WATER MAIN	LF	4300	$ 100.00	$ 430,000.00	$ 78.00	$ 335,400.00	$ 116.00	$ 498,800.00	$ 78.20	$ 336,260.00	$ 125.00	$ 537,500.00
2	6 INCH VALVE REPLACEMENT	EA	4	$ 3,000.00	$ 12,000.00	$ 4,000.00	$ 16,000.00	$ 1,000.00	$ 4,000.00	$ 6,000.00	$ 24,000.00	$ 4,600.00	$ 18,400.00
3	16 INCH VALVE REPLACEMENT	EA	6	$ 5,000.00	$ 30,000.00	$ 6,000.00	$ 36,000.00	$ 5,000.00	$ 30,000.00	$ 12,000.00	$ 72,000.00	$ 12,000.00	$ 72,000.00
4	NEW 6 INCH DIP WATER MAIN	LF	230	$ 100.00	$ 23,000.00	$ 307.00	$ 70,610.00	$ 180.00	$ 41,400.00	$ 130.00	$ 29,900.00	$ 220.00	$ 50,600.00
5	NEW 10 INCH DIP WATER MAIN	LF	25	$ 100.00	$ 2,500.00	$ 350.00	$ 8,750.00	$ 100.00	$ 2,500.00	$ 217.00	$ 5,425.00	$ 250.00	$ 6,250.00
6	NEW 16 INCH DIP WATER MAIN	LF	175	$ 200.00	$ 35,000.00	$ 450.00	$ 78,750.00	$ 190.00	$ 33,250.00	$ 350.00	$ 61,250.00	$ 325.00	$ 56,875.00
7	FITTINGS	LBS	24400	$ 0.50	$ 12,200.00	$ 0.01	$ 244.00	$ 0.01	$ 244.00	$ 6.10	$ 148,840.00	$ 0.50	$ 12,200.00
8	OBSTRUCTIONS	EA	2	$ 500.00	$ 1,000.00	$ 2,000.00	$ 4,000.00	$ 0.01	$ 0.02	$ 500.00	$ 1,000.00	$ 3,200.00	$ 6,400.00
9	TEMPORARY WATER LINE 6 INCH	LF	900	$ 25.00	$ 22,500.00	$ 15.00	$ 13,500.00	$ 25.00	$ 22,500.00	$ 31.00	$ 27,900.00	$ 50.00	$ 45,000.00
10	SEEDING	SY	200	$ 1.00	$ 200.00	$ 5.00	$ 1,000.00	$ 0.01	$ 2.00	$ 40.00	$ 8,000.00	$ 19.00	$ 3,800.00
11	CURB	LF	50	$ 40.00	$ 2,000.00	$ 30.00	$ 1,500.00	$ 0.01	$ 0.50	$ 53.00	$ 2,650.00	$ 95.00	$ 4,750.00
12	REPAVING OVER 6" LINE PAVED AREA	LF	30	$ 40.00	$ 1,200.00	$ 100.00	$ 3,000.00	$ 10.00	$ 300.00	$ 189.00	$ 5,670.00	$ 140.00	$ 4,200.00
13	REPAVING OVER 16" LINE PPAVED AREA	LF	100	$ 40.00	$ 4,000.00	$ 100.00	$ 10,000.00	$ 10.00	$ 1,000.00	$ 189.00	$ 18,900.00	$ 140.00	$ 14,000.00
14	SOILS TESTING; NOTE ALL BIDDERS SHALL ENTER A DOLLAR AMOUNT OF $3,000.00 FOR THIS ITEM	LS	1	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
15	MOBILIZATION; NOTE ALL BIDDERS SHALL ENTER A DOLLAR AMOUNT OF $10,000.00 FOR THIS ITEM	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
16	16"x6" TAPPING SLEEVE KIT FOR FIRE HYDRANT CONNECTION	EA	5	$ 1,000.00	$ 5,000.00	$ 1,000.00	$ 5,000.00	$ 1,000.00	$ 5,000.00	$ 5,000.00	$ 25,000.00	$ 18,000.00	$ 90,000.00
17	ADDITIONAL WORK AS REQUESTED BY THE OWNER; NOTE ALL BIDDERS SHALL ENTER A DOLLAR AMOUNT OF $10,000.00 FOR THIS ITEM	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
18	TEST HOLES WHERE SHOWN ON THE DRAWINGS OR AS REQUESTED BY THE OWNER	EA	3	$ 500.00	$ 1,500.00	$ 1,000.00	$ 3,000.00	$ 100.00	$ 300.00	$ 2,050.00	$ 6,150.00	$ 1,600.00	$ 4,800.00
19	18"x16" TAPPING SLEEVE AND VALVE	EA	1	$ 9,500.00	$ 9,500.00	$ 30,000.00	$ 30,000.00	$ 10,000.00	$ 10,000.00	$ 44,895.00	$ 44,895.00	$ 33,525.00	$ 33,525.00
	Total Bid Price				$ 614,600.00		$ 639,754.00		$ 672,296.52		$ 840,840.00		$ 983,300.00