



WORKSHOP AGENDA

Topic: Approval of invoices

Wednesday September 21, 2016

4:30 PM

1801 Kutztown Road, Reading PA 19604

1. Meeting Called To Order
2. Pledge of Allegiance
3. Moment of Silence
4. Public Comment
5. Approval of Minutes for August 25, 2016 Meeting
6. Approval of correcting Meeting Minutes from the July 28, 2016 Board Meeting
7. Chairman's Report
 - a. Ralph Johnson
 - b. Steve Symons
 - c. Bill Murray
 - i. AFSCME MOU
 - d. Julissa Espinal
8. General Discussion
9. Executive Director
 - a. Approve Capital Payment for September 13, 2016 ~ \$174,077.49
 - b. Approve General Fund Payments for September 13, 2016 ~ \$286,919.39
10. Engineers Report
11. Solicitors Report
12. Executive session
 - a. Legal Matter
13. Adjourn

**The Next RAWA Board Meeting – September 29, 2016 at 4:30 pm
At City Hall ~ Penn Room, 815 Washington Street, Reading PA 19601**



1801 Kutztown Road
Reading, Pennsylvania 19604
Phone: 610-406-6300
Fax: 610-406-6307
TDD: 610-655-6442

Reading Area Water Authority
Board Meeting
Thursday August 25, 2016

The Stated Board Meeting of the Reading Area Water Authority was held on Thursday August 25, 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 (via telephone), Mr. William Murray, Ms. Julissa Espinal (via telephone), Mr. Thomas Weld, Contracted Engineer, BCM Engineers, Mr. Dean Miller, Contracted Executive Director, John Roland and Edwin Stock, Interim Solicitors .

Meeting called to order at 4:30 pm.

Chairman Ralph Johnson introduced John Roland and Edwin Stock as the interim Solicitors.

Chairman Johnson asked to go into Executive Session at 4:36 PM

Public meeting reconvened at 4:45 PM

Chairman Johnson asked for a motion to approve the stated meeting minutes from the August 9, 2016 Workshop meeting. Mr. Murray made the motion and Ms. Espinal seconded.

- *All in favor. Motion passed unanimously*

Chairman Johnson asked for a motion to approve the corrected minutes from July 28, 2016. Mr. Murray asked that the motion be held until the citizen that asked for the change be present. Chairman Johnson asked Mr. Miller to follow up with the citizen and get back to the board.

Chairman's Report

Chairman Johnson updated the board on the recent meeting with City Council and City Administration. Mr. Johnson said that the meeting went well and that council agreed and supported the board to authorize the CBA between RAWA and the AFSCME Union.

Mr. Johnson asked Mr. Murray for an update on the Masano property issue. Mr. Murray said each board member was given a packet of events that took place when the Masano Group approached RAWA for a change of their charges, and relief in their bills due to the way the property is being used now. The Email string indicates from the former Solicitor and Executive Director that this type of relief had not been done in the past and that this type of bending of the rules would have to be Board Approved. After the February 25, 2016 Board Meeting, without Board approval relief was given.

Mr. Murray made a motion that a letter be sent to Masano Group informing them that the relief that were given was not Board authorized, and that they should contact the Authority to revisit the request for proper resolution. Secondly, the solicitor shall send a letter to the former Chairman of the RAWA Board, Mr. Ernest Schlegel to ask for the lost revenue of \$35,751.90 due to his unauthorized actions. Motion was seconded by Mr. Symons.

- *All in favor. Motion passed unanimously*

Chairman Johnson asked for an update on the Forensic Audit. Mr. Miller said that the RFP has been placed on the RAWA website, and a notice was put in the paper. The responses are due September 30, 2016.

Board Report

Vice Chairman Steve Symons said that he attended 3 review Panel meetings, in which a favorable outcome was met for all the customers involved

Mr. Murray said that the turn on / off program is coming along well, and the reason that a final draft has not been submitted is because he was working on reducing the current collection rate from 20% to 15% and he was successful in making that happen. Mr. Murray made a motion to make changes to our practices and policies, and those practices and policy changes include – adding 30 extra days to the late fee that is added, move the collection fee down from 20% to 15%, and then adding an additional 30 days before adding that to the customer's account, allowing for more flexible payment plans, only turning water off as a last resort, and allowing the hardship program to be used in a more flexible manor than the present time. The motion was seconded by Mr. Symons. Mr. Murray said he feels this change will have a net positive effect on the city's revenues, with more people paying on their payment plans and generating revenue rather than having more unoccupied homes due to no water and causing more costs for the city to upkeep vacant properties. He feels this is a Win Win situation and that is why he will be voting yes. Mr. Symons wanted to make it clear that RAWA will always be able to exercise the option of turn off water if need be. Ms. Espinal also said that she agrees water should be turned off if the customer is refusing to pay.

- *All in favor. Motion passed unanimously*

Chairman Johnson made a last comment that he wanted to thank Mayor Scott for leading us through positive change and show kindness to the customers that are struggling to make payments on their bills. Mayor Scott said that he is happy that things are moving in the right direction, but asked that we amend the policy to not turn water off until it has gone through the lien process for owner occupied properties.

Motion was made by Mr. Murray to amend the previously adopted motion for Water Turn on/off program, that water will remain on the for owner occupied properties until it has gone through the foreclosure/sheriff sale process. The motion was seconded by Mr. Symons.

- All in favor. Motion passed unanimously

Mr. Murray's last comment to make was that an agreement between Miller Environmental, Inc. and RAWA has been made whereas at any time that RAWA wishes to end the services with Miller Environmental, that Miller Environmental will work together with RAWA to help make a smooth transition.

Executive Director:

Mr. Dean Miller asked for a motion to approve the Capital Fund invoices for August 25, 2016, totaling \$446,259.29. Mr. Murray made the motion and Ms. Espinal seconded to authorize the payment of the Capital Expense invoices as presented.

- All in favor. Motion passed unanimously

Mr. Dean Miller asked for a motion to approve the General Funds invoices for August 25, 2016, totaling \$302,543.62. Mr. Murray made the motion and was seconded by Ms. Julissa Espinal to authorize the payment of the General Expense invoices as presented.

- All in favor. Motion passed unanimously

Mr. Dean Miller presented to the board the updated department reports for their review. Mr. Miller said that they have met with Birdsboro Power, and we are in the process in reviewing the last agreement they have provided to RAWA and will be getting back to them in the near future with any questions.

Mr. Miller said that the Baffles have been completed for the dredging basin project at Lake Ontelaunee, and the change order that was done for this project was a significant savings for RAWA.

Mr. Miller said that the Lead and Cooper project that is mandated by the DEP is going good. The past 11 weeks RAWA has worked with the City of Reading Property Maintenance Division and Plumbing Departments to find properties that could contain lead. The RAWA staff went to 183 properties with City Staff, and also RAWA Staff has visited an additional 460 properties throughout the city, and they have now completed our plan to submit to DEP. It has now been sent to DEP and the plan is a very impressive report and we are looking for very favorable feedback from them. Mr. Murray thanked the City of Reading staff for helping out on this project, and pointed out that no property was found to have lead piping. The North Heidelberg emergency contact tank repair has now been repaired and RAWA staff was used for this project, so no outside contractors were used, and that DEP has approved the work done. Mr. Johnson asked that the staff that worked that project be told thank you for the work they did on the project.

Engineers Report:

Mr. Tom Weld referred the Board members to his updated report on items #13, Page 3, the cap for the land fill #5. The DEP wants this cell capped by the end of 2016. Mr. Weld requested a motion for project 84A for authorization to advertise for a contractor to bid for construction of the cap for cell 5 at an estimated cost \$130,000.00 – because there is top soil on site there could be a reduced amount in cost if that would be able to be used. Motion was made by Mr. Murray and seconded by Mr. Symons.

- All in favor. Motion passed unanimously

A motion was made to adjourn the meeting by Mr. Steve Symons and seconded by Mr. Bill Murray.

- All in favor. Motion passed unanimously

Meeting adjourned at 5:30 pm

Mr. Felix Freytiz thanked the board for passing the RAWA contract for AFSCME.

The next Reading Area Water Authority Work Shop Meeting will be held on Tuesday September 13, 2016 at 4:30PM at Reading Area Water Authority's Administrative office, 1801 Kutztown Road, Reading PA 19604



1801 Kutztown Road
Reading, Pennsylvania 19604
Phone: 610-406-6300
Fax: 610-406-6307
TDD: 610-655-6442

Reading Area Water Authority
Board Meeting
Thursday July 28, 2016

The Stated Board Meeting of the Reading Area Water Authority was held on Thursday July 28, 2016 at Reading City Hall, Council Chambers, 815 Washington St., Reading PA at 4:30 PM. Present were: Board Members: Chairman Ralph Johnson, Vice Chairman Steve Symons, Mr. William Murray, Ms. Julissa Espinal and Ms. Maria Rodriguez;, Mr. Thomas Weld, Engineer, BCM Engineers, and Mr. Dean Miller, Contracted Executive Director. Absent was Mr. Michael Setley, Solicitor.

Meeting called to order at 4:30 pm. The meeting was not recorded due to technical difficulties.

Public Comment:

Mr. Ernest Schlegel addressed the Board of Directors. Mr. Schlegel stated that he requested that the Reading Eagle retract and correct a story that was run on July 14, 2016 stating that the Mayor had appointed the majority of the board. Mr. Schlegel stated that was not true and it was only one person. Mr. Schlegel also asked why the RAWA Union contract was being reviewed by Reading City Council. He stated that in an opinion sought last year by the Municipal Authority's Attorney, it was noted that such a move was not needed, referencing page 3, section 3607.D.13. He also asked why RAWA is asking City Council about Municipal Contracts.

He stated that there is an Charter Violation report that is about to be discussed and made public shortly.

He also asked why the Mayors special assistant is spending so much time in the RAWA Administrative office, stating that he is being paid by the city but spending time with RAWA as a Board Member. He stated that the public deserves a response.

Mr. Bill Murray responded to Mr. Schlegel, stating that the opinion that was sought last year no longer applies to RAWA because the Authority is now in a position of dissolution by City Council. Mr. Murray also addressed Mr. Schlegel on the issue of him (Mr. Murray) being on loan to the RAWA office as a person with experience to work with RAWA personel. The Mayor offered this to the Board of Directors of RAWA and they accepted the offer.

Chairman Ralph Johnson asked for a motion to approve the Rules for Public Participation at Reading Area Water Authority Public Board Meetings. Ms. Julissa Espinal moved and Mr. Steve Symons Seconded the motion.

- All in favor. Motion passed unanimously

Chairman Mr. Ralph Johnson asked for a motion to approve the minutes from July 12, 2016. A motion was made by Mr. Bill Murray and seconded by Ms. Julissa Espinal.

- All in favor. Motion passed unanimously

Chairman's Report

Chairman Ralph Johnson asked if the board had opened the previously received RFQ's for Engineering Services. Mr. Dean Miller stated that they have not been opened. Mr. Johnson asked that to schedule a time and have them opened and reviewed. A discussion was had as to whether the opening of them needed to be advertised. Mr. Johnson asked that they be opened at the next scheduled Work Shop Meeting in August. Once they have been opened RAWA then can set up a time for the RFP's to be received and reviewed.

Board Report

Vice Chairman Steve Symons went reviewed 2 Review Panel Meetings recently had at RAWA Administrative office. Both customers were met with and responses to their requests were answered.

Mr. Bill Murray stated that he had worked on the RAWA By-Laws and they had been placed in the drop box for all Board members to review and discuss. The RFP for Legal services was also placed in the drop box for all board members to review. It was determined that Executive Director Dean Miller would be the point of contact for the submitters to respond to. The RFP will go out and a date will be determined to have the responses back to Mr. Miller. The RFP's will remain sealed until the Board has determined a date to open them and review them.

Mr. Steve Symons commented that he did not think that it was in the best interest of RAWA to use the City's Solicitor and that RAWA should look outside the area to other municipalities and see who they are using. He feels this should be turned around quickly, in 30 days or so. Ms. Julissa Espinal also agreed that RAWA should not use someone involved in the City of Reading's legal business.

Mr. Murray also presented the RFP for Forensic Audit draft. He asked that everyone take a look at it and propose criteria for it. He said that a wide range of things can be requested. He stated that he would like to get a proposal for 30 days of work and then RAWA can determine if further things should be investigated. Mr. Johnson asked Mr. Miller to get a list of proposed auditors together and to include in the list Baker Tilly.

Mr. Johnson asked for a motion to move to submit a RFP for a Forensic Audit. Mr. Bill Murray moved and Mr. Steve Symons seconded this motion.

Mr. Murray asked that everyone please support this because he has been exposed to some things that should be looked at much closer from the previous board and former Chairman Schlegel had been accused in public meeting that also he was told by employees that at 5 times his personal account had been adjusted of late charges. Mr. Murray also stated that there was a VIP list kept and that when he questioned RAWA personal no one could tell him what it was even used for, so it was immediately removed. Mr. Murray stated that Baker Tilly never had the opportunity to actually come into the RAWA office and investigate their findings and that a need for a full internal audit is needed. Mr. Symons stated that he does support it and that it is time. Ms. Espinal stated that this will end the speculation that is out there and clear people's names if there is nothing to hold up to the accusations.

- All in favor. Motion passed unanimously

Mr. Murray went on to state that he is working with HRC Director Kim Talbot and RAWA senior staff to come up with a program to help get customers that have no water turned on again, the Off/On program.

He stated this program is for Owner Occupied customers only, and there will be a minimum of 4 changes:

1. Pushing back the late fee that RAWA charges after 30 days to 50 days. A potential loss of review could be about \$400,000 for a year.
2. During that time frame there will be phone calls made to customers indicating that their bill is due. Projected cost to make the phone calls for the year would be about \$60,000.
3. The 20% collection fee will be pushed back 30 additional days, which will cause ARB to see a loss not RAWA.
4. Water shut off would only occur after all avenues have been exhausted and the customer has not made any type of arrangement to pay on the delinquent balances. Turn off would be after 155 days delinquent.

Right now the policy being followed for payment plans once in collections is 50% down and balance due in 45 days. Currently there are 1578 accounts noted that are without water. If this new program could generate 20% or 315 properties to be turned back on with a \$500 average deposit, it will generate \$157,000 in revenue. In addition each property would be averaging a monthly payment of at least \$100, which is an additional \$31,500 monthly of generated revenue. With a potential gain of revenue of about \$64,000 after cost of producing the water, Mr. Murray feels this is a step in the right direction to help the city of reading with the blighted property costs, by getting properties turned back on and people living in the property.

Executive Director:

Mr. Dean Miller asked for a motion to approve the Capital Fund invoices for July 28, 2016, totaling \$96,342.73. Ms. Julissa Espinal made the motion and Mr. Steve Symons seconded to authorize the payment of the Capital Expense invoices as presented.

- All in favor. Motion passed unanimously

Mr. Dean Miller asked for a motion to approve the General Funds invoices for July 28, 2016, totaling **\$411,766.79**. Mr. Bill Murray made the motion and was seconded by Ms. Julissa Espinal to authorize the payment of the General Expense invoices as presented. There was a discussion had concerning the transition of Attorney Setley, and also questioned was the final RKL payment. The payment was made as an installment and last payment due for the 2015 financial audit. Mr. Murray asked that we make the RAWA accounting firm be present at RAWA board meeting for any questions that may arise.

- All in favor. Motion passed unanimously

Mr. Dean Miller presented to the board the updated department reports for their review. Mr. Miller noted that the situation at North Heidelberg received a DEP emergency permit to have the Contact Tank fixed. RAWA has until August 10, 2016 to have the tank repaired. Mr. Miller reported that there have been a number of main breaks in the past week due to the extreme heat, and the RAWA distribution staff has been on the job repairing them quickly.

Engineers Report:

Mr. Tom Weld referred the Board members to his updated report on items #2, North Heidelberg contact tank leak and #10 the Ember Clear, Birdsboro project which is an ongoing project. Mr. Murray stated that he had recently met with the Birdsboro Council and Authority and they are 100% on board and working to get this project completed.

A motion was made to adjourn the meeting by Mr. Steve Symons and seconded by Mr. Bill Murray.

- All in favor. Motion passed unanimously

Meeting adjourned at 6:00 pm

The next Reading Area Water Authority Work Shop Meeting will be held on Tuesday August 9, 2016 at 4:30PM at Reading Area Water Authority's Administrative office, 1801 Kutztown Road, Reading PA 19604

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	AUGUST 2016	North Heidelberg Assistance	08/31/2016	3,320.22	3,320.22	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Emberclear Preliminary Work	08/31/2016	9,457.70	9,457.70	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Northwest Reservoir-Tank Repair	08/31/2016	1,472.40	1,472.40	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Sedimentation Basins	08/31/2016	4,123.70	4,123.70	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	SCADA Projects	08/31/2016	9,783.34	9,783.34	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	PLC Upgrade	08/31/2016	34,462.97	34,462.97	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Landfill Cell #5 Closure	08/31/2016	2,214.40	2,214.40	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Birdsboro Power	08/31/2016	21,865.00	21,865.00	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Birdsboro Power	08/31/2016	17,656.44	17,656.44	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Birdsboro Power	08/31/2016	1,320.00	1,320.00	09/13/2016
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	AUGUST 2016	Filter Media Replacement	08/31/2016	13,659.58	13,659.58	09/13/2016
Total 5070:									119,335.75	119,335.75	
6373											
Commonwealth of PA						FILTER PLANT	Permit Application	08/31/2016	750.00	750.00	09/13/2016
Total 6373:									750.00	750.00	
3420											
Rio Supply	Po Box 826760		Philadelphia	PA	19182	55494	5/8" Ecoder R900i	08/31/2016	36,344.28	36,344.28	09/13/2016
Total 3420:									36,344.28	36,344.28	
3620											
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	0253009	Gatehouse Maintenance & Valve	08/23/2016	3,509.12	3,509.12	09/13/2016
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	252972	DEP DAM PERMITTING	08/22/2016	2,572.82	2,572.82	09/13/2016
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	253008	WATERSHED CONSULTANTS	08/23/2016	26.50	26.50	09/13/2016
Spotts, Stevens & McCoy INC	PO BOX 6307		READING	PA	19610	253008	Lake Ontelaunee Dredging	08/23/2016	11,539.02	11,539.02	09/13/2016
Total 3620:									17,647.46	17,647.46	
Grand Totals:									174,077.49	174,077.49	

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
5015											
Alarm Tech	1060 Old Bernville Rd Suit		Reading	PA	19605	A216533	Service Call	08/31/2016	160.00	160.00	09/13/2016
Total 5015:									160.00	160.00	
6019											
Alfa Laval Kathabar	91 Sawyer Ave		Tonawanda	NY	14150	3652	Cathene Solution	09/01/2016	2,018.11	2,018.11	09/13/2016
Total 6019:									2,018.11	2,018.11	
5800											
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	FINALAUDITBILLIN	CASUALTY INSURANCE	08/30/2016	176.03	176.03	09/13/2016
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	FINALAUDITBILLIN	CASUALTY INSURANCE	08/30/2016	3,351.00	3,351.00	09/13/2016
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	FINALAUDITBILLIN	CASUALTY INSURANCE	08/30/2016	6,978.92	6,978.92	09/13/2016
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	FINALAUDITBILLIN	CASUALTY INSURANCE	08/30/2016	10,961.05	10,961.05	09/13/2016
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	OCTOBER 2016	CASUALTY INSURANCE	09/08/2016	119.96	119.96	09/13/2016
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	OCTOBER 2016	CASUALTY INSURANCE	09/08/2016	2,283.60	2,283.60	09/13/2016
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	OCTOBER 2016	CASUALTY INSURANCE	09/08/2016	4,755.91	4,755.91	09/13/2016
AmeriHealth Casualty Service	Lockbox 8271	PO Box 8500	Philadelphia	PA	19178	OCTOBER 2016	CASUALTY INSURANCE	09/08/2016	7,469.60	7,469.60	09/13/2016
Total 5800:									36,096.07	36,096.07	
1130											
Andrew Hess, Inc	2661 Leiscz's Bridge Rd		Leesport	PA	19533	55535	Reflectorized End Detour Signs	08/20/2016	320.00	320.00	09/13/2016
Andrew Hess, Inc	2661 Leiscz's Bridge Rd		Leesport	PA	19533	55588	Diamond Blade	08/27/2016	870.60	870.60	09/13/2016
Total 1130:									1,190.60	1,190.60	
6261											
Aqua Pennsylvania Inc.	762 W Lancaster Ave		Bryn Mawr	PA	19010	2016-1236	Sample	08/09/2016	1,060.00	1,060.00	09/13/2016
Aqua Pennsylvania Inc.	762 W Lancaster Ave		Bryn Mawr	PA	19010	2016-1302	Samples	08/23/2016	1,060.00	1,060.00	09/13/2016
Aqua Pennsylvania Inc.	762 W Lancaster Ave		Bryn Mawr	PA	19010	2016-131	Samples	08/31/2016	1,060.00	1,060.00	09/13/2016
Total 6261:									3,180.00	3,180.00	
6504											
Axiom Inc	Po Box 41		Schuylkill Haven	PA	17972	22697	Repair Work S.MorganSmith18"R	08/31/2016	19,994.48	19,994.48	09/13/2016
Total 6504:									19,994.48	19,994.48	

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	282843	12V DC 6Amp	08/26/2016	139.98	139.98	09/13/2016
Barbey Electronics	210 Corporate Dr		Reading	PA	19605	283016	12V 9AHR Lead Acid Battery	09/06/2016	206.03	206.03	09/13/2016
Total 5060:									346.01	346.01	
5070											
BCM	920 Germantown Pike	Suite 200	Plymouth Meeting	PA	19462	1972286	Retainer	08/31/2016	3,500.00	3,500.00	09/13/2016
Total 5070:									3,500.00	3,500.00	
6624											
Berks Nature	25 N 11th St		Reding	PA	19601	SEPT 2016	Maidencreek Best Management P	09/02/2016	5,000.00	5,000.00	09/13/2016
Total 6624:									5,000.00	5,000.00	
1360											
Berks Products	167 Berks Products Drive		Leesport	PA	19533	10 4041870	Stone	08/31/2016	620.82	620.82	09/13/2016
Total 1360:									620.82	620.82	
6663											
Bull Dog Welding & Fabrication	PO BOX 209		Adamstown	PA	19501	WAREHOUSE RAM	Ramp/Labor	08/20/2016	1,500.00	1,500.00	09/13/2016
Total 6663:									1,500.00	1,500.00	
1530											
City of Reading	815 Washington Street		Reading	PA	19601	441 SPRINGGARD	Permit	08/31/2016	110.00	110.00	09/13/2016
Total 1530:									110.00	110.00	
5956											
COMCAST	PO BOX 3005		SOUTHEASTERN	PA	19398	9/4/16-10/3/16	8993 11 162 0427739	08/26/2016	282.59	282.59	09/13/2016
Total 5956:									282.59	282.59	
6665											
CPE	110 Elmgrove Park		Rochester	NY	14624	96439	Packing 3/4 10# Box	08/23/2016	1,013.87	1,013.87	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6665:									1,013.87	1,013.87	
1670											
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23689	Utility Billing 9/2016	08/24/2016	34,375.00	34,375.00	09/13/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23689	Credit Aug 2016 Online Bills	08/24/2016	560.80-	560.80-	09/13/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23689	DARS Online Access Fee	08/24/2016	250.00	250.00	09/13/2016
Total 1670:									34,064.20	34,064.20	
1730											
Deluxe For Business	PO Box 88042		Chicago	IL	60680	2037778981	CHECK SUPPLY	08/27/2016	294.95	294.95	09/13/2016
Total 1730:									294.95	294.95	
6571											
E. H. Wachs	PO BOX 71598		CHICAGO	IL	60694	125258	Cable,Control	08/09/2016	502.64	502.64	09/13/2016
Total 6571:									502.64	502.64	
5180											
EJB Paving	1119 Snyder RD		Reading	PA	19609	19585	Cold Patch	08/22/2016	194.19	194.19	09/13/2016
EJB Paving	1119 Snyder RD		Reading	PA	19609	19681	UPM Stock Pile Mix	08/27/2016	405.00	405.00	09/13/2016
Total 5180:									599.19	599.19	
6561											
Eurofins Eaton Analytical	Po Box 95362		Grapevine	TX	76099	S260855	Sample	08/25/2016	500.00	500.00	09/13/2016
Total 6561:									500.00	500.00	
5215											
Exeter Supply	117 Prospect St		Reading	PA	19606	310014	Curb Box Ext	08/25/2016	26.35	26.35	09/13/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310015	RubberMeterGasket/Connection	08/25/2016	773.80	773.80	09/13/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310023	Credit-Service Saddle	08/25/2016	85.85-	85.85-	09/13/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310117	Digital Readout Vacuum	08/29/2016	748.03	748.03	09/13/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310181	ServiceSaddle/CurbStopCts	08/31/2016	1,323.24	1,323.24	09/13/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	310182	CouplingCompXComp/K-20SoftC	08/31/2016	313.71	313.71	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5215:									3,099.28	3,099.28	
5220											
Fastenal Company	PO Box 1286		Winona	MN	55987	PAREA33777	MachLiftEye/UssThru-Hard	08/25/2016	64.36	64.36	09/13/2016
Total 5220:									64.36	64.36	
5948											
FedEx	Po Box 371461		Pittsburgh	PA	15250	5-515-15597	Postage	08/16/2016	133.83	133.83	09/13/2016
Total 5948:									133.83	133.83	
5230											
Fisher Scientific	PO Box 3648		Boston	MA	02241	4689767	Alkalinity Std Control	08/22/2016	167.92	167.92	09/13/2016
Total 5230:									167.92	167.92	
5245											
Frontier	PO Box 20550		Rochester	NY	14602	08/26/16 09/25/16	610-926-5477-040213-3	08/26/2016	214.00	214.00	09/13/2016
Frontier	PO Box 20550		Rochester	NY	14602	08/26/16-9/25/16	610-926-1206-040213-3	08/26/2016	70.23	70.23	09/13/2016
Frontier	PO Box 20550		Rochester	NY	14602	08/26/16-9/25/16	610-926-1206-040213-3	08/26/2016	82.62	82.62	09/13/2016
Frontier	PO Box 20550		Rochester	NY	14602	08-26-16 09-25-16	610-926-5049-040213-3	08/26/2016	54.06	54.06	09/13/2016
Frontier	PO Box 20550		Rochester	NY	14602	8/26/16-9/25/16	610-926-5337-040213-3	08/26/2016	102.90	102.90	09/13/2016
Frontier	PO Box 20550		Rochester	NY	14602	8-26-16 9-25-16	610-916-8620-040213-3	08/26/2016	71.21	71.21	09/13/2016
Frontier	PO Box 20550		Rochester	NY	14602	8-26-16 9-25-16	610-926-6444-040213-3	08/26/2016	46.56	46.56	09/13/2016
Total 5245:									641.58	641.58	
6510											
Fulton Bank	Po Box 790408		St. Louis	MO	63179	8/4-25/16	Dropbox	09/09/2016	99.00	99.00	09/13/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	8/4-25/16	Digital Voice Recorder	09/09/2016	42.39	42.39	09/13/2016
Total 6510:									141.39	141.39	
5135											
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	246884	Sodium Bisulfite	08/16/2016	1,389.45	1,389.45	09/13/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	247089	Sodium Bisulfite	08/18/2016	781.75	781.75	09/13/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	247336	Sodium Bisulfite	08/22/2016	1,336.35	1,336.35	09/13/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	247819	Sodium Bisulfite	08/26/2016	1,091.50	1,091.50	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5135:									4,599.05	4,599.05	
5260											
Grainger	Dept 884668583		Palatine	IL	60038	9201246916	DC Power Supply	08/19/2016	301.32	301.32	09/13/2016
Grainger	Dept 884668583		Palatine	IL	60038	9208274051	Sweeping Compound	08/26/2016	78.12	78.12	09/13/2016
Grainger	Dept 884668583		Palatine	IL	60038	9213522619	Air Conditioner	09/01/2016	860.25	860.25	09/13/2016
Total 5260:									1,239.69	1,239.69	
5860											
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74020590	Nitrogen	08/13/2016	29.85	29.85	09/13/2016
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74053772	Nitrogen	08/19/2016	29.85	29.85	09/13/2016
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74131838	C02 Rental	08/23/2016	275.26	275.26	09/13/2016
Total 5860:									334.96	334.96	
5265											
Hach	2207 Collections Center Dr		Chicago	IL	60693	10066788	DPD Total Chlorine Rgt/Reagent	08/17/2016	1,256.46	1,256.46	09/13/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	10074948	ReagentSet, Chlorine Total CL17	08/23/2016	782.10	782.10	09/13/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	1007698	PeekSaltBridge,Kynar,DilutionTub	08/24/2016	404.54	404.54	09/13/2016
Total 5265:									2,443.10	2,443.10	
2230											
Hafer Petroleum Equipment	34 Angstadt Ln		Birdsboro	PA	19508	0164263	Pumped out Interstitial	08/16/2016	139.50	139.50	09/13/2016
Total 2230:									139.50	139.50	
6180											
Helen Piccone	406 Calyn Dr		Reading	PA	19607	8/30/16	Reimbursement-COAG3	08/30/2016	90.00	90.00	09/13/2016
Total 6180:									90.00	90.00	
5285											
Hyde Villa	215 Wilson St		Reading	PA	19605	740496	Plier Set	08/22/2016	92.32	92.32	09/13/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	740967	Lamp	08/25/2016	5.76	5.76	09/13/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	741076	Fuel Stabilzer	08/26/2016	12.34	12.34	09/13/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	741595	Lock Pin	08/31/2016	26.94	26.94	09/13/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	741917	Ultra Blue	09/02/2016	14.98	14.98	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5285:									152.34	152.34	
5963											
J.C. EHRlich CO INC	PO BOX 13848		READING	PA	19612	3013794	Pest Control	08/25/2016	79.00	79.00	09/13/2016
Total 5963:									79.00	79.00	
6221											
JCI Jones Chemicals Inc	Po Box 636877		Cincinnati	OH	45263	698562	2000lb Cylinders Chlorine	08/23/2016	2,872.00	2,872.00	09/13/2016
JCI Jones Chemicals Inc	Po Box 636877		Cincinnati	OH	45263	699046	150lb Chlorine Cylinders	08/29/2016	280.00	280.00	09/13/2016
JCI Jones Chemicals Inc	Po Box 636877		Cincinnati	OH	45263	699289	2000lb Chlorine Cylinders	08/31/2016	2,872.00	2,872.00	09/13/2016
Total 6221:									6,024.00	6,024.00	
6136											
John D Bucolo Esq.	147 N 5th Street Floor 2		Reading	PA	19601	696	Bankruptcy Matters	09/02/2016	1,000.00	1,000.00	09/13/2016
Total 6136:									1,000.00	1,000.00	
5300											
Kantners	230 Franklin St		Shoemakersville	PA	19555	47376	Tire Plug	08/25/2016	5.00	5.00	09/13/2016
Kantners	230 Franklin St		Shoemakersville	PA	19555	47772	Tires	08/31/2016	360.00	360.00	09/13/2016
Total 5300:									365.00	365.00	
5340											
Lowe's	PO Box 530954		Atlanta	GA	30353	8/3/16-9/2/16	Supplies	09/06/2016	933.80	933.80	09/13/2016
Lowe's	PO Box 530954		Atlanta	GA	30353	8/3/16-9/2/16	Shelf	09/06/2016	142.46	142.46	09/13/2016
Lowe's	PO Box 530954		Atlanta	GA	30353	8/3/16-9/2/16	Supplies	09/06/2016	7.06	7.06	09/13/2016
Lowe's	PO Box 530954		Atlanta	GA	30353	8/3/16-9/2/16	Supplies	09/06/2016	1,520.12	1,520.12	09/13/2016
Total 5340:									2,603.44	2,603.44	
5405											
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	340406	Samples	08/11/2016	230.00	230.00	09/13/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	340661	Samples	08/22/2016	110.00	110.00	09/13/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	340760	Samples	08/23/2016	190.00	190.00	09/13/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	340979	Samples	08/31/2016	350.00	350.00	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5405:									880.00	880.00	
6682											
Madeline Cordier	18 Sheephill Rd		Fleetwood	PA	19522	3352201	Refund-Duplicate Payment	08/19/2016	61.69	61.69	09/13/2016
Total 6682:									61.69	61.69	
2670											
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	415170	Lamp Asy	08/26/2016	50.38	50.38	09/13/2016
Total 2670:									50.38	50.38	
6249											
Merry Maids	1829 New Holland Rd Suit		Shillington	PA	19607	AUG 2016	Cleaning Service	09/01/2016	1,395.93	1,395.93	09/13/2016
Total 6249:									1,395.93	1,395.93	
2770											
Met-Ed	Po Box 3687		Akron	OH	44309	95055527882	100 075 326 668	08/30/2016	16.54	16.54	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95055537137	100 061 487 342	09/06/2016	39.93	39.93	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95055537138	100 061 488 043	09/06/2016	20.20	20.20	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95085466353	100 064 012 352	09/02/2016	666.10	666.10	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95095456989	100 034 492 890	08/30/2016	17.04	17.04	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95145334324	100 014 358 855	08/30/2016	17.87	17.87	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95145334325	100 014 444 036	08/30/2016	19.28	19.28	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95165099002	100 074 121 474	08/31/2016	16.60	16.60	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95254974098	100 104 934 441	08/25/2016	325.64	325.64	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95254974100	100 107 647 420	08/25/2016	356.17	356.17	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95304915975	100 014 241 341	08/25/2016	43.69	43.69	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95314914117	100 050 896 701	08/25/2016	46.46	46.46	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95504785655	100 013 684 079	08/26/2016	35,443.93	35,443.93	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95514786466	100 013 072 135	09/02/2016	56.25	56.25	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95554757739	100 013 591 779	08/19/2016	293.92	293.92	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95604737320	100 087 982 920	08/31/2016	305.44	305.44	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95774543833	100 013 012 685	09/01/2016	31.72	31.72	09/13/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95863650627	100 014 200 214	08/29/2016	16.54	16.54	09/13/2016
Total 2770:									37,733.32	37,733.32	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2820											
Miller Environmental Inc	320 S. 17th Street		Reading	PA	19602	161016164	WATER METER READING	09/01/2016	44,956.89	44,956.89	09/13/2016
Total 2820:									44,956.89	44,956.89	
2830											
Mogel, Speidel, Bobb & Kershne	520 Walnut Street		Reading	PA	19601	162792	Days Discrimination Action	08/23/2016	75.75	75.75	09/13/2016
Mogel, Speidel, Bobb & Kershne	520 Walnut Street		Reading	PA	19601	162793	General	08/23/2016	106.25	106.25	09/13/2016
Total 2830:									182.00	182.00	
6321											
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	888809-0	Copy Paper	08/30/2016	104.97	104.97	09/13/2016
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	888809-0	Copy Paper	08/30/2016	34.99	34.99	09/13/2016
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	888809-0	Copy Paper	08/30/2016	34.99	34.99	09/13/2016
Total 6321:									174.95	174.95	
5460											
Pioneer Crossing Landfill	PO Box 7250		Audobon	PA	19407	88859	Municipal Waste	08/27/2016	177.04	177.04	09/13/2016
Total 5460:									177.04	177.04	
5958											
PITNEY BOWES	PO BOX 371874		PITTSBURGH	PA	15250	AUG 2016	Postage	08/22/2016	627.21	627.21	09/13/2016
Total 5958:									627.21	627.21	
5962											
PLASTERER EQUIPMENT COM	2550 E CUMBERLAND ST		LEBANON	PA	17042	W10654	Labor/Backhoe 410K	08/29/2016	125.00	125.00	09/13/2016
PLASTERER EQUIPMENT COM	2550 E CUMBERLAND ST		LEBANON	PA	17042	W10730	FilterEle/Brakleen/FuelBiocide	08/23/2016	410.62	410.62	09/13/2016
Total 5962:									535.62	535.62	
5480											
Radio Maintenance	1840 Kutztown Rd		Reading	PA	19604	10483	Lights Truck 209	08/26/2016	2,423.60	2,423.60	09/13/2016
Radio Maintenance	1840 Kutztown Rd		Reading	PA	19604	10588	Lights Truck 208	09/01/2016	2,423.60	2,423.60	09/13/2016
Total 5480:									4,847.20	4,847.20	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6353											
Radwell International Inc	Po Box 822828		Philadelphia	PA	19182	2567709	Siemens-Ethernet Mod	08/23/2016	502.00	502.00	09/13/2016
Radwell International Inc	Po Box 822828		Philadelphia	PA	19182	2567860	Allen Bradley-Input Module	08/23/2016	906.00	906.00	09/13/2016
Total 6353:									1,408.00	1,408.00	
5485											
Reading Eagle	PO Box 582		Reading	PA	19603	537016	Advertisement-Solicitor	08/20/2016	108.00	108.00	09/13/2016
Reading Eagle	PO Box 582		Reading	PA	19603	538452	Advertisement-Forensic Audit	08/27/2016	108.00	108.00	09/13/2016
Reading Eagle	PO Box 582		Reading	PA	19603	539016	Advertisement-Meeting Notice	08/27/2016	21.85	21.85	09/13/2016
Total 5485:									237.85	237.85	
6208											
Reading Foundry	Po Box 336		Reading	PA	19603	S1948686.001	CopperCoupling/Tubing/Adapter	08/29/2016	96.32	96.32	09/13/2016
Reading Foundry	Po Box 336		Reading	PA	19603	S1949901.001	WaxRing/Bolt/BallValve	09/01/2016	16.31	16.31	09/13/2016
Total 6208:									112.63	112.63	
5989											
Reading Housing Authority	Po Box 13700		Philadelphia	PA	19191	SEPT 2016	Dwelling Rental	09/01/2016	614.93	614.93	09/13/2016
Total 5989:									614.93	614.93	
5500											
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	02S2309690	Routine Maintenance	08/16/2016	157.20	157.20	09/13/2016
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08P2404150	Wheel/Ring	08/30/2016	169.80	169.80	09/13/2016
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08S2424790	Service Generator	08/30/2016	198.32	198.32	09/13/2016
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08S2426550	Service Generator	08/25/2016	367.13	367.13	09/13/2016
Total 5500:									892.45	892.45	
6397											
Reese	1875 Morgantown Rd		Reading	PA	19607	13323	Website Maintenance	09/01/2016	516.25	516.25	09/13/2016
Total 6397:									516.25	516.25	
3410											
Ridge Support Technologie/PC	2969 East High Street		Pottstown	PA	19464	24274	Speed Fan/ IT Room	08/30/2016	43.00	43.00	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3410:									43.00	43.00	
3450											
Robeson Township	8 Boonetown Rd		Birdsboro	PA	19508	7/1/16-9/30/16	Sewer	09/01/2016	208.00	208.00	09/13/2016
Total 3450:									208.00	208.00	
6681											
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-76655	General	08/31/2016	1,980.00	1,980.00	09/13/2016
Total 6681:									1,980.00	1,980.00	
5510											
Rusco	PO Box 8127		Lancaster	PA	17604	117813	MalePipe/Jic37DegSwivel	08/24/2016	825.64	825.64	09/13/2016
Rusco	PO Box 8127		Lancaster	PA	17604	117892	71-3C12-12F/71-3N12-12F	08/30/2016	220.14	220.14	09/13/2016
Total 5510:									1,045.78	1,045.78	
6298											
S.A. Comunale	Po Box 150		Barberton	OH	44203	F606292	Emergency Call	08/25/2016	214.00	214.00	09/13/2016
S.A. Comunale	Po Box 150		Barberton	OH	44203	F606293	Emergency Call	08/25/2016	1,829.00	1,829.00	09/13/2016
S.A. Comunale	Po Box 150		Barberton	OH	44203	F607682	Weekly Fire Pump Run	08/19/2016	200.00	200.00	09/13/2016
S.A. Comunale	Po Box 150		Barberton	OH	44203	F607683	Weekly Fire Pump Run	08/26/2016	200.00	200.00	09/13/2016
S.A. Comunale	Po Box 150		Barberton	OH	44203	F607684	Weekly Fire Pump Run	08/26/2016	200.00	200.00	09/13/2016
Total 6298:									2,643.00	2,643.00	
6676											
Safeguard Property Transfer	2307 Penn Ave		West Lawn	PA	19609	3151401	Refund-Overpayment	08/24/2016	750.00	750.00	09/13/2016
Total 6676:									750.00	750.00	
6420											
SLJ Mechanical Inc	1500 Mt. Laurel Rd		Temple	PA	19560	5082	AC REPAIR	08/30/2016	200.00	200.00	09/13/2016
Total 6420:									200.00	200.00	
3590											
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07360	St Cuts	08/15/2016	111.62	111.62	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07415	Binder/Topping	09/09/2016	427.91	427.91	09/13/2016
Total 3590:									539.53	539.53	
2910											
Sprint	PO Box 4181		Carol Stream	IL	60197	485432213-180	485432213	08/21/2016	62.50	62.50	09/13/2016
Total 2910:									62.50	62.50	
5535											
Standard Key & Lock	PO Box 702		Bowmansville	PA	17507	35432	Keys	09/02/2016	15.42	15.42	09/13/2016
Total 5535:									15.42	15.42	
5540											
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	MOUSE	Mouse Pad	09/06/2016	3.80	3.80	09/13/2016
Total 5540:									3.80	3.80	
6226											
Steve S. Marino Landscape & Spr	594 Rock Hollow Rd		Birdsboro	PA	19508	14601	Hemlock Trees	09/07/2016	925.00	925.00	09/13/2016
Total 6226:									925.00	925.00	
6003											
Talley Petroleum Enterprises Inc.	10046 Allentown Blvd		Grantville	PA	17028	102215	Diesel	09/01/2016	677.58	677.58	09/13/2016
Total 6003:									677.58	677.58	
5715											
The Reading Hospital	Occupational Health Servic	1000 Tuckert	Reading	PA	19605	36259	RANDOM DRUG TESTING	08/31/2016	241.00	241.00	09/13/2016
Total 5715:									241.00	241.00	
6636											
Timothy J Brown Esquire	Po Box 606		Newtown	PA	18940	01-16-0001-3018	Brien Readinger	09/02/2016	3,202.92	3,202.92	09/13/2016
Total 6636:									3,202.92	3,202.92	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5560											
UGI	PO Box 15523		Wilmington	DE	19886	8/2/16-8/31/16	709117759509	09/02/2016	275.89	275.89	09/13/2016
UGI	PO Box 15523		Wilmington	DE	19886	8/2-31/16	709139001402	09/02/2016	35.04	35.04	09/13/2016
Total 5560:									310.93	310.93	
6157											
ULINE	PO BOX 88741		CHICAGO	IL	60680	79779089	Pallet Truck	08/30/2016	377.70	377.70	09/13/2016
Total 6157:									377.70	377.70	
5984											
UNIVAR	13009 Collections CTR DR		Chicago	IL	60693	HB826460	Pot Permang	08/25/2016	4,312.24	4,312.24	09/13/2016
UNIVAR	13009 Collections CTR DR		Chicago	IL	60693	HB826589	Pot Permang	08/26/2016	12,936.73	12,936.73	09/13/2016
UNIVAR	13009 Collections CTR DR		Chicago	IL	60693	HB827290	Sod Hypo	09/02/2016	508.50	508.50	09/13/2016
Total 5984:									17,757.47	17,757.47	
5983											
USALCO	16448 Collections Center		Chicago	IL	60693	1216588	DELTA FLOC801	08/19/2016	6,013.92	6,013.92	09/13/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1216813	DELTA FLOC801	08/23/2016	5,874.56	5,874.56	09/13/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1217117	DELTA FLOC801	08/26/2016	5,936.20	5,936.20	09/13/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1217540	DELTA FLOC801	08/30/2016	6,697.32	6,697.32	09/13/2016
Total 5983:									24,522.00	24,522.00	
5990											
Verizon	Po Box 28000		Lehigh Valley	PA	18002	8/25-9/24/16	610 929-5985 493 94Y	08/25/2016	91.50	91.50	09/13/2016
Total 5990:									91.50	91.50	
6108											
Vince's Towing & Recovery	1725 N 5th Street		Reading	PA	19601	20147	Towing	08/06/2016	75.00	75.00	09/13/2016
Vince's Towing & Recovery	1725 N 5th Street		Reading	PA	19601	21084	Towing	08/06/2016	55.00	55.00	09/13/2016
Total 6108:									130.00	130.00	
6028											
VoxNet	400 Davis Dr Suite 100		Plymouth Meeting	PA	19462	AUG 2016	1270	09/01/2016	544.00	544.00	09/13/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6028:									544.00	544.00	
5595											
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	1685353	Broom/Handle	09/01/2016	17.91	17.91	09/13/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	169565/3	Tape Meas	09/01/2016	15.76	15.76	09/13/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	169566/3	Batteries/EarPlugs/Respirator	09/01/2016	115.96	115.96	09/13/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	169567/3	Blue Survey Flags	09/06/2016	79.52	79.52	09/13/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	169676/3	Wire Stripper	09/06/2016	16.88	16.88	09/13/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	169679/3	Tank Sprayer	09/06/2016	28.88	28.88	09/13/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	K68001/3	Lysol	08/24/2016	35.96	35.96	09/13/2016
Total 5595:									310.87	310.87	
5954											
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	5003320326	Copier Lease	08/24/2016	254.61	254.61	09/13/2016
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	5003320326	Copier Lease	08/24/2016	27.20	27.20	09/13/2016
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	5003320326	Copier Lease	08/24/2016	27.19	27.19	09/13/2016
Total 5954:									309.00	309.00	
3810											
Wesco	Po Box 825089		Philadelphia	PA	19182	461948	Electronic Horn/Strobe Light	08/26/2016	217.52	217.52	09/13/2016
Total 3810:									217.52	217.52	
6683											
Zofia Kosiba	1218 S Parkside Dr		Wyomissing	PA	19610	3202701	Reimbursement-Duplicate Payme	09/01/2016	114.56	114.56	09/13/2016
Total 6683:									114.56	114.56	
Grand Totals:									286,919.39	286,919.39	

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 = "General"
