



BOARD MEETING AGENDA

Tuesday November 8, 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 October 27, 2016 Meeting
6. Chairman's Report
 - a. Ralph Johnson
 - i. Assign Committees
 - b. Steve Symons
 - c. Julissa Espinal
 - d. Josephina Encarnacion
 - e. Steven McCracken
7. Executive Director
 - a. Present the Staff reports
 - i. Anthony Reynolds ~ over view of the November 5, 2016 Main Break on Lancaster Ave.
 - b. Discuss 2017 Budget
 - c. Update on Forensic Audit meeting
 - d. Update on Holiday Parade
 - e. Approve Capital Payment for November 8, 2016 ~
\$251,318.91

- f. Approve General Fund Payments for November 8, 2016 ~
\$218,866.15
 - g. Approve Escrow Payment for November 8, 2016 ~
\$59,659.64
 - h. 2017 meeting calendar – once a month
 - i. Check signing authorization process
8. Engineers Report
- a. Review of Capital Projects:
9. Solicitors Report
10. Next Board Meeting date – December 13, 2016 at 4:30 – at
1801 Kutztown Road
11. Adjourn

**The Next RAWA Board Meeting – December 13, 2016 at 4:30 pm
RAWA Administration Building, 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 October 27, 2016

The Stated Board Meeting of the Reading Area Water Authority was held on Thursday, October 27, 2016 at Reading City Hall, Penn Room, 815 Washington St., Reading PA at 4:30 PM. Present were: Board Members: Chairman Ralph Johnson, Interim Executive Director Mr. William Murray, Ms. Josephina Encarnacion, Ms. Julissa Espinal, Mr. Steven McCracken, Mr. Thomas Weld, Engineer, BCM Engineer and Mr. Ed Stock, Interim Solicitor, absent was Vice Chairman Steve Symons.

Meeting called to order at 4:37 pm.

Public Comment:

Ms. Mary Ann Ciarlone said on July 2, 2016 the Water Authority was ordered to have an appeals process, she believes there isn't any appeal process in place at this time. She would like to know when will this process be available. Ms. Suzanne Ruotolo, Customer Account Manager, reminds Ms. Ciarlone they already went through an appeal process to try to resolve her issue, but Ms. Ciarlone seems to believe that a customer review process is not an appeal process. Ms. Suzanne Ruotolo restates that her and MaryAnn already had an appeals process where her options were discussed. Ms. Ruotolo also reminds her a letter was sent out to her with a final determination. Ms. Ciarlone also received a letter from Mr. Setley former solicitor when expressing she wanted to take this case further. Ms. Ruotolo said "We have done everything in our power to try to resolve the issue". Ms. Ciarlone restates her question to the Board on when will they'll be an appeals process in place. Mr. Murray tells her we have one in place, the review panel process it's part of the appeals process. He also encourages anyone that isn't happy with the results of a review panel to come to the Board Meeting and voice their opinion, where they will then work further on resolving these issues. Chairman Johnson asked Interim Solicitor Stock to please look back at this issue and assess our policy practices to see if they are in compliance and give us a report for our next meeting.

Chairman Johnson asked for a motion to approve the minutes from September 29, 2016. A motion was made by Ms. Julissa Espinal and seconded by Mr. Steven McCracken

- All in favor. Motion passed unanimously

Chairman's Report

Chairman Johnson welcomes new Board Member Reverend Steven McCracken.

Chairman Johnson asked for an update on bylaws. Ms. Julissa Espinal and Interim Executive Director Bill Murray will make bylaws after appointing a permanent solicitor.

Chairman Johnson said now that we have more Board Members he would like to have in the next agenda the set-up of a new standing committee.

Chairman Johnson said after meeting with 2 engineers the recommendation of the Review Committee, which consisted of Chairman Johnson, Mr. Steve Symons and Mr. Bill Murray have selected a new engineer. Mr. Johnson also said he would like to set up the engineering practices differently. The new practice will continue to have an engineer of record that will attend meetings, but anytime we have a project we would like to write a specification and go out in the street and include a group of engineering firms to give us proposals. Mr. Bill Murray explained we have decided to split the work load, now we will have a project engineer which means big projects will be out to bid, and engineer of record for everything else. Mr. Murray also said the candidate they have selected has an overwhelming amount of experience working with Reading Area Water Authority.

Chairman Johnson said the committee's recommendation is to make the SSM group the engineer of record effective the beginning of next month November 1st, 2016.

A motion was made by Mr. Steven McCracken and seconded by Josephina Encarnacion.

- All in favor. Motion passed unanimously

Chairman Johnson said the other recommendation from the committee is to have the current engineer Mr. Tom Weld from BCM complete all the projects that are currently in motion. Mr. Bill Murray said we have 15 ongoing projects at this time and some will extend until 2019.

Chairman Johnson thanked BCM Engineer Mr. Tom Weld for all the years of serving as engineer of record and for all the good work they've done for the Water Authority. Mr. Murray said to Mr. Weld he still has the opportunity to bid on any upcoming projects.

Mr. Murray said the Legal Committee Recommendation met and interviewed the legal firms that submitted RFP's. The committee would like to split the business out. It will be broken into solicitor of record who will handle all the administration, basic contracts and human resource and a second law firm that will handle projects and regulatory situations. The committee met and agreed on 2 firms. The recommendation was to continue with Roland Stock LLC as solicitor of record and Bingaman Hess for the regulatory and projects. Mr. Murray believes this will give us a lot more of expertise on those areas and save us money.

A motion was made by Ms. Josephina Encarnacion and seconded by Mr. Steven McCracken

- All in favor. Motion passed unanimously

Executive Director:

Mr. Murray said we will have reports from each manager to get more details on what's going on in each department, followed by a staff weekly meeting to keep everyone updated. Mr. Ralph Johnson asked Mr. Murray to periodically pick a topic from one of the managers and ask them to attend a Board Meeting. It gives the Board a chance to get to know them and gives a deeper inside into a particular task or project they have worked on.

Mr. Murray said RAWA has to submit the 2017 draft budget to the City by November 1st, 2016. Changes can still be made after the draft submission to the City. Chairman Johnson said they will review and discuss further about the 2017 budget in the next Board Meeting. Ms. Sandra Keiffer said by the December Board meeting we should have the finalized budget for Board Meeting approval.

Mr. Murray asked for a motion to approve the Capital Fund invoices for October 11, 2016, totaling \$473,847.10. Ms. Julissa Espinal made the motion and Ms. Josephina Encarnacion seconded to authorize the payment of the Capital Expense invoices as presented.

- All in favor. Motion passed unanimously

Mr. Murray asked for a motion to approve the General Funds invoices for October 11, 2016, totaling \$243,078.27 Mr. Steven McCracken 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. Murray asked for a motion to approve the escrow refunds for September 29, 2016 totaling \$1,275.05 a balance out of an escrow account for a project being paid back to S&L Mechanical and another escrow amount due to BCM totaling \$2,880.36. Ms. Josephina Encarnacion made the motion and seconded by Mr. Steve McCracken.

- All in favor. Motion passed unanimously

Mr. Murray asked for a motion to approve the Capital Fund invoices for October 27, 2016, totaling \$71,715.62 Ms. Julissa Espinal made the motion and Ms. Josephina Encarnacion seconded to authorize the payment of the Capital Expense invoices as presented.

- All in favor. Motion passed unanimously

Mr. Murray asked for a motion to approve the General Funds invoices for October 27, 2016, totaling \$344,134.96 Mr. Steven McCracken 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. Murray said he is proud of the outstanding work from the RAWA crew who were out replacing valves from the year 1899 in the 1300 block of Buttonwood and 400 block of North 14th Street. Mr. Murray said DEP was notified because some areas experienced low water pressure and some had no water while repairs were being made. One more shut down is to be expected to finish the repair which is now about 70% completed. RAWA has been donating water in the affected areas from the "Water Buffalo" where people can come out and receive one-gallon plastic containers filled up with water, a gesture that has been very helpful for the affected people.

Mr. Murray said he would like to put our health insurance out to bid since it hasn't been bid for a while. Chairman Johnson believes its best to periodically take all of our services and put them out to bid to make sure our current policy and rates are fair and the best we can get.

Mr. Murray said interim solicitor Stock will be sending a 30-day notice to terminate the Birdsboro Service Plan contract. An agreement between RAWA and Birdsboro Municipal Authority which consisted of the Water Authority providing operators to their plant, which meant RAWA would be the operator of record. Since we are no longer providing any services to them Mr. Murray would like authorization to break the contract.

Mr. Murray said the forensic audits came back with 3 bids, Baker Tilly, Deloitte, and Mercadien. The recommendation is Baker Tilly due to the lower municipal pricing. In addition, their proposal included more of a focused approach on what they are going to perform from day one. Mr. Murray said we can give Baker Tilly a 30-day trial, have their work reviewed by the Board after a month and decide if we would like to move forward or end it.

Chairman Johnson asked for a motion to approve the Forensic audit RFP recommendation of Baker Tilly. Mr. Steven McCracken made the motion and Ms. Julissa Espinal seconded

- All in favor. Motion passed unanimously

Engineers Report:

Mr. Tom Weld gave an update on residual water landfill Cell No. 5 cap, a public landfill that takes trash and material that comes out of the residual plant of a water plant, it has been filled. As per DEP requirements we now have to cap it.

Mr. Tom Weld on Birdsboro Power update: RAWA is in the process of negotiating the contract with Birdsboro Power for providing them with water for the new power plant. We are now in process of designing the water modifications. EmberClear is requesting approximately 2500 gallons per minute. We have broken the project into multiple contracts. We received bids for the first contract, River Road Project for the cleaning and lining between Penn Street & Bingaman Street (Contract 80A) the low bidder was J. Fietcher Creamer & Son, Inc.

Mr. Tom Weld requested recommendation to award contract 80A to J. Fietcher Creamer & Son for \$614,600.00 contingent upon Birdsboro Power and Reading Area Water Authority final agreement. Mr. Tom Weld said the other projects involved in this project will probably be bid in April 2017.

Mr. Steven McCracken made the motion and Ms. Julissa Espinal seconded.

- All in favor. Motion passed unanimously

Mr. Tom Weld said Settling Basin Improvements on the concrete work for Basins no. 1 and 3 have been completed. The concrete work on basin no. 2 along with the installation of the collector will be completed in the Spring of 2017. Basin no. 3 will be completed this fall. Mr. Tom Weld mentions this is an ongoing project with 3 contracts involved. Tom Weld will be discussing any questions that might arise for the next Board Meeting.

Solicitor Report

Mr. Ed Stock, Interim Solicitor, request a motion to send the letter out to terminate the contract with Birdsboro Service Plan contract (discussed earlier in the meeting) effective immediately. A motion was made by Ms. Josephina Encarnacion seconded by Mr. Steven McCracken

- All in favor. Motion passed unanimously

Chairman/Executive Director:

Mr. Murray said he had 2 requests from the City's Managing Director. They would like to have a meeting to evaluate how we can help in the event of an emergency snow situation. A meeting where they will discuss what kind of mechanical services we can offer. The City has also requested a donation for the City's Holiday Parade. A donation that will cover snowflakes post lightings.

Mr. Bill Murray asked for a motion to approve a sponsorship for \$25,000.00 towards the holiday parade. A motion was made by Steven McCracken and seconded by Ms. Josefina Encarnacion.

- All in favor. Motion passed unanimously

Ms. Suzanne Ruotolo, Customer Account Manager thanked the Reading Area Water Authority staff for volunteering on AquaPolluzza a Berks Nature educational event on watersheds, drinking water and water-related issues. An event that had over 600 Reading Area students. RAWA was very proud to be able to

sponsored this educational event. Berks Nature thanked us for the sponsorship and the donation of 700 water bottles.

Executive Session called at 5:57 p.m. - Resumed at 6:28 p.m.

Mr. Murray asked for a motion to appoint Anthony Reynolds the Distribution Superintendent and Humberto Pagan the Main Crew Foreman. A motion was made by Mr. Steven McCracken and seconded by Ms. Julissa Espinal.

- All in favor. Motion passed unanimously

Chairman Johnson asked for a motion to adjourn. A motion was made by Mr. Steven McCracken and seconded by Mr. Bill Murray

- All in favor. Motion passed unanimously

The next Reading Area Water Authority Workshop Meeting will be held on Tuesday November 8, 2016 at 4:30 P.M. at Reading Area Water Authority 1801 Kutztown Road, Reading PA 19604.

RAWA DEPARTMENT REVIEW

DISTRIBUTION

Prepared by: Anthony Reynolds

For week ending: 10/31/16

CURRENT WEEK'S ACTIVITIES

COMPLETED: RAWA crews repaired a 6" water main break in the 900 blk Oley st. No customers were out of water as crews repaired the break without having to shut down the water.

Crews successfully removed 2 broken 12" valves and installed 2 new gate valves. One replacement was in the 1300 blk. Buttonwood st. & the other was on N. 14th st. at Buttonwood st. The valves that were replaced were originally installed in the year 1896.

Crews installed a new 6" fire service to 615 Kenhorst blvd. (Mary's Shelter) service off the 1400 blk. Pershing blvd. Crews installed a 10" x 6" tapping sleeve and valve. Tapped the 10" main. Installed 6" ductile iron pipe from the 6" valve to the curb. At the curb, crews installed a second valve.

Crews completed the paving of the driveway to the pump station garage. Crews removed 8" of grass & dirt as well as 8" of broken up macadam. Crews placed stone into the excavation tamping & rolling the stone. Crews then used 24 tons of binder & 20 tons of topping.

IN PROGRESS: The flushing of the High service areas.

Installation of a new 1" water service to 1910 Steuben road.

Replacing damaged fire hydrant 1300 blk. Schuylkill ave.

Replacement of the gas & monitoring system at the Store Yard

Getting quotes to have safer emergency hazard lights installed on RAWA distribution vehicles.

ISSUES/OTHER: RAWA crews will be performing another valve replacement program. The valves that will be replaced are 2 broken 10" valves. One valve is in the 1300 blk. Buttonwood st. The second in the 1200 blk. Buttonwood st. Again the valves being replaced are from 1896

ON GOING PROJECT UPDATES:

RAWA DEPARTMENT REVIEW

FILTER PLANT

Prepared by: Gary Phillips

For week ending: 11/4/16

CURRENT WEEK'S ACTIVITIES

COMPLETED: Ashley Booster Station shutdown and repair of pump 4 and associated valves was undertaken and completed to best of ability (See Issues/Other); station in service and all four pumps available, ordered valves replaced. Chlorine leak at MCFP was stopped and repaired (faulty yoke) via SCBA entry. Clogged bubbler at centrifuge tank repaired. Fluoride feeder motor: new brushes installed. Sewer line in MCFP overflowed: clog removed, clean-up of caustic area completed. MCPS Pump 7 (14MGD): new brushes. Including other miscellany 61 work orders for 262.44 hours at \$6944.92

IN PROGRESS: Capital project for installation for motor actuated valve on 30"NWTM: supply power being determined. Initial work on installation of third well pump at BP78 is being researched. Lake Ontelaunee blow resumed due to low lake levels per DRBC guidelines. PaDEP placed Berks county in a drought watch.

ISSUES/OTHER:

A second shutdown will likely be needed to complete all necessary
Repairs at Ashely booster St. Lake Ontelaunee blow off and Neversink Reservoir flow meters need repair.

ON GOING PROJECT UPDATES: Completed washwaste pumphouse upgrade including all pump installation and testing. Completed filter control panel upgrade on Filter 7 including all testing. Concrete was poured for Sedimentation Basin #3 collector and initial installation of miscellaneous piping and decks was started. Collector work is still scheduled for completion 11/17.

Berks Park 78 Update Report

From: 10/24/2016 To: 11/6/2016

Treated 189,822 Gallons of Water During Report Period

Chemical Used:

Chlorine:	<u>13.7</u>	Pounds
CO2	<u>75.4</u>	Pounds

Maidencreek Filter Plant Update Report

From: 10/24/2016 To: 11/6/2016

Treated 252,518,000 Gallons of Water During Report Period

Chemical Used:

Chlorine:	<u>16,910</u>	Pounds
Permanganate:	<u>1,111</u>	Pounds
PACL:	<u>11,980.8</u>	Gallons
Activated Carbon:	<u>8,415</u>	Pounds
Zinc Orthophosphate:	<u>48</u>	Gallons

North Heidelberg Update Report

From: 10/24/2016 To: 11/6/2016

Treated:

Well 1: 335,820 Gallons of Water During Report Period
Well 2: 331,780 Gallons of Water During Report Period

Chemical Used:

Sodium Hypochlorite

Well 1: 9 Gallons
Well 2: 9 Gallons

Sent out the week of 10/24/16

PROJECT	SAMPLE LOCATION	ANALYSIS
CUSTOMER ENQUIRY	412 S. Tulpehocken Rd	Arsenic
NPDES PERMIT	001 & 002	TSS, Mn ,Fe Al

PROJECT	SAMPLE LOCATION	ANALYSIS
NPDES PERMIT	001 & 002	TSS, Mn ,Fe Al

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6196											
BSI Electrical Contractors	416 Slump Road		Montgomeryville	PA	18936	ESTIMATE NO. 6	Contract No. 71A	10/25/2016	17,053.00	17,053.00	11/08/2016
Total 6196:									17,053.00	17,053.00	
6680											
Heisey Mechanical	615 Florence St		Columbia	PA	17512	ESTIMATE NO. 2	Contract No. 70A	10/13/2016	43,625.25	43,625.25	11/08/2016
Heisey Mechanical	615 Florence St		Columbia	PA	17512	ESTIMATE NO. 3	Contract No. 70A	10/13/2016	5,580.00	5,580.00	11/08/2016
Heisey Mechanical	615 Florence St		Columbia	PA	17512	ESTIMATE NO. 4	Contract No. 70A	10/13/2016	177,637.50	177,637.50	11/08/2016
Total 6680:									226,842.75	226,842.75	
6591											
KenMyr Controls	Po Box 1034		Jackson	NJ	08527	777	PLC Upgrade	10/26/2016	2,796.24	2,796.24	11/08/2016
KenMyr Controls	Po Box 1034		Jackson	NJ	08527	779	PLC Upgrade	11/02/2016	1,273.12	1,273.12	11/08/2016
Total 6591:									4,069.36	4,069.36	
3420											
Rio Supply	Po Box 826779		Philadelphia	PA	19182	55610	Meter 3/4" Ecoder R900i Gal Pit	10/27/2016	3,353.80	3,353.80	11/08/2016
Total 3420:									3,353.80	3,353.80	
Grand Totals:									251,318.91	251,318.91	

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
6722											
Olivet Boys & Girls Club Inc	1161 Pershing Blvd		Reading	PA	19611	PENDORA	Escrow Refund	11/04/2016	59,659.64	59,659.64	11/08/2016
Total 6722:									59,659.64	59,659.64	
Grand Totals:									59,659.64	59,659.64	

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

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	34762	AnnualExtinguisherInspection	10/21/2016	331.00	331.00	11/08/2016
Total 5015:									331.00	331.00	
1090											
American Arbitration	230 S Broad St 12th Floor		Philadelphia	PA	19102	11864329	01-16-0004-5234	10/25/2016	275.00	275.00	11/08/2016
Total 1090:									275.00	275.00	
6396											
Anthony Reynolds	239 S Miller ST		Shillington	PA	19607	OCT 2016	Petty Cash-Food/MainBreaks	11/03/2016	165.72	165.72	11/08/2016
Total 6396:									165.72	165.72	
1360											
Berks Products	167 Berks Products Drive		Leesport	PA	19533	1 3052314	Concrete	10/31/2016	650.00	650.00	11/08/2016
Berks Products	167 Berks Products Drive		Leesport	PA	19533	10 4042745	AASHTO #57	10/31/2016	510.15	510.15	11/08/2016
Total 1360:									1,160.15	1,160.15	
5085											
Bob Fisher	4111 Pottsville Pike		Reading	PA	19605	8925	RodKit/Adjuster	11/01/2016	912.51	912.51	11/08/2016
Total 5085:									912.51	912.51	
6718											
Claire Hinkle	719 Warren St		Reading	PA	19601	2804901	Refund-Overpayment	10/26/2016	74.94	74.94	11/08/2016
Total 6718:									74.94	74.94	
5120											
Cole-Parmer	13927 Collections Center		Chicago	IL	60693	9760956	Replacement Spigot PP	10/13/2016	51.96	51.96	11/08/2016
Total 5120:									51.96	51.96	
5956											
COMCAST	PO BOX 3005		SOUTHEASTERN	PA	19398	11/4-12/3/16	8993 11 162 0427739	10/26/2016	292.09	292.09	11/08/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5956:									292.09	292.09	
6716											
Cornelia Archey	1801 Cambridge Ave Unit		Reading	PA	19610	3160501	Refund-Overpayment	10/31/2016	99.41	99.41	11/08/2016
Total 6716:									99.41	99.41	
1670											
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23762	Utility Billing 11/2016	10/28/2016	34,375.00	34,375.00	11/08/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23762	Credit Sept 2016 Online Bills	10/28/2016	579.15-	579.15-	11/08/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23762	DARS Online Access Fee	10/28/2016	250.00	250.00	11/08/2016
Dallas Data System Inc	1035 E High St		Pottstown	PA	19464	23764	Customer&Meter Maint Oct 2016/	11/02/2016	3,405.18	3,405.18	11/08/2016
Total 1670:									37,451.03	37,451.03	
6721											
Dallas Himmelberger	80 Gould Lane		Fleetwood	PA	19522	10/22/16	Reimbursement-Boot Allowance	10/22/2016	100.00	100.00	11/08/2016
Total 6721:									100.00	100.00	
1730											
Deluxe For Business	PO Box 88042		Chicago	IL	60680	63126718	CHECK SUPPLY	09/16/2016	240.72	240.72	11/08/2016
Total 1730:									240.72	240.72	
5170											
DLT Solutions	2411 Dulles Corner Park St		Herndon	VA	20171	4550605	AutoCad Civil 3D 2017 Gvt Licens	10/19/2016	1,950.06	1,950.06	11/08/2016
Total 5170:									1,950.06	1,950.06	
5180											
EJB Paving	1119 Snyder RD		Reading	PA	19609	20220	Binder/Topping	10/24/2016	98.56	98.56	11/08/2016
EJB Paving	1119 Snyder RD		Reading	PA	19609	20255	Cold Patch	10/24/2016	780.00	780.00	11/08/2016
Total 5180:									878.56	878.56	
5200											
ERA	DEPT CH 19753		PALATINE	IL	60055	809243	Heterotrophic Plant Count	10/26/2016	168.07	168.07	11/08/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5200:									168.07	168.07	
5215											
Exeter Supply	117 Prospect St		Reading	PA	19606	311324	RepairKit(TrafModel/RodCoupling	10/25/2016	1,147.26	1,147.26	11/08/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	311325	CouplingCompXComp/CorpBallSt	10/25/2016	655.00	655.00	11/08/2016
Exeter Supply	117 Prospect St		Reading	PA	19606	311469	TigerToothBlade/ValveBoxCover	10/31/2016	980.85	980.85	11/08/2016
Total 5215:									2,783.11	2,783.11	
5220											
Fastenal Company	PO Box 1286		Winona	MN	55987	PAREA135461	MedSlip/FHNz/HCS	10/31/2016	18.28	18.28	11/08/2016
Total 5220:									18.28	18.28	
5230											
Fisher Scientific	PO Box 3648		Boston	MA	02241	7747693	PH/Temp Probe	10/10/2016	91.17	91.17	11/08/2016
Fisher Scientific	PO Box 3648		Boston	MA	02241	7859313	3InTransPipet/SulfuricAcid	10/11/2016	73.26	73.26	11/08/2016
Fisher Scientific	PO Box 3648		Boston	MA	02241	7983034	Kwik K Rhizophla	10/11/2016	129.81	129.81	11/08/2016
Fisher Scientific	PO Box 3648		Boston	MA	02241	8358932	Thermom Durac Plus	10/20/2016	36.87	36.87	11/08/2016
Fisher Scientific	PO Box 3648		Boston	MA	02241	8684036	ExamglvNitr	10/25/2016	331.90	331.90	11/08/2016
Total 5230:									663.01	663.01	
6713											
Fox Tapping Inc	1112 Nursey Rd		Wrightsville	PA	17368	2016-247	12" Line Stop on Cast Iron Pipe	10/27/2016	8,390.00	8,390.00	11/08/2016
Total 6713:									8,390.00	8,390.00	
5982											
Fraser Advanced Info. Systems	Po Box 790448		St. Louis	MO	63179	315590737	Copier Lease	10/14/2016	42.28	42.28	11/08/2016
Total 5982:									42.28	42.28	
5245											
Frontier	PO Box 20550		Rochester	NY	14602	10/25/16-11/25/16	610-926-6444-040213-3	10/26/2016	47.09	47.09	11/08/2016
Frontier	PO Box 20550		Rochester	NY	14602	10/26/2016 11/25/20	610-926-5337-040213-3	10/26/2016	104.09	104.09	11/08/2016
Frontier	PO Box 20550		Rochester	NY	14602	10/26/2016-11/25/1	610-926-5049-040213-3	10/26/2016	54.68	54.68	11/08/2016
Frontier	PO Box 20550		Rochester	NY	14602	10/26-11/25/16	610-926-1206-040213-3	10/26/2016	70.23	70.23	11/08/2016
Frontier	PO Box 20550		Rochester	NY	14602	10/26-11/25/16	610-926-1206-040213-3	10/26/2016	84.43	84.43	11/08/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Frontier	PO Box 20550		Rochester	NY	14602	10-26-16 11-25-16	610-916-8620-040213-3	10/26/2016	72.05	72.05	11/08/2016
Frontier	PO Box 20550		Rochester	NY	14602	10-26-2016 11-25-2	610-926-5477-040213-3	10/26/2016	216.41	216.41	11/08/2016
Total 5245:									648.98	648.98	
6510											
Fulton Bank	Po Box 790408		St. Louis	MO	63179	10/6-31/16	Gelatin/DrinkMix/SodaCans	11/04/2016	29.73	29.73	11/08/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	10/6-31/16	Printer/Food	11/04/2016	298.09	298.09	11/08/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	10/6-31/16	Credit-Return	11/04/2016	8.49-	8.49-	11/08/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	10/6-31/16	Class Registration	11/04/2016	60.00	60.00	11/08/2016
Fulton Bank	Po Box 790408		St. Louis	MO	63179	10/6-31/16	Class Registration	11/04/2016	30.00	30.00	11/08/2016
Total 6510:									409.33	409.33	
5135											
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	251096	Sodium Bisulfite	10/17/2016	392.35	392.35	11/08/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	251097	Sodium Bisulfite	10/14/2016	690.30	690.30	11/08/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	251559	Sodium Bisulfite	10/21/2016	531.00	531.00	11/08/2016
George S. Coyne Chemical Co.	Po Box 536258		Pittsburgh	PA	15253	251990	Sodium Bisulfite	10/27/2016	693.25	693.25	11/08/2016
Total 5135:									2,306.90	2,306.90	
5860											
GTS-WELCO-955	Po Box 382000		Pittsburgh	PA	15250	74791361	Nitrogen	10/23/2016	29.85	29.85	11/08/2016
Total 5860:									29.85	29.85	
2200											
GUNDY'S WHOLESALE	55 RANCH DRIVE		MOHNTON	PA	19540	367377	Assorted Trees	10/07/2016	2,142.00	2,142.00	11/08/2016
Total 2200:									2,142.00	2,142.00	
5265											
Hach	2207 Collections Center Dr		Chicago	IL	60693	10162274	PanIndicatorSoln/TubingHarness	10/24/2016	663.44	663.44	11/08/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	10163700	Maint & Testing	10/25/2016	57,618.53	57,618.53	11/08/2016
Hach	2207 Collections Center Dr		Chicago	IL	60693	10164244	Sample Cell	10/25/2016	127.17	127.17	11/08/2016
Total 5265:									58,409.14	58,409.14	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5285											
Hyde Villa	215 Wilson St		Reading	PA	19605	747422	Wiper Blades	10/20/2016	43.99	43.99	11/08/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	747431	Mac Wile Lithium Gres	10/20/2016	26.94	26.94	11/08/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	748337	StartingFluid/Brakleen	10/27/2016	141.84	141.84	11/08/2016
Hyde Villa	215 Wilson St		Reading	PA	19605	748568	Battery-CoreDeposit	10/31/2016	96.70	96.70	11/08/2016
Total 5285:									309.47	309.47	
5290											
Idexx	PO Box 101327		Atlanta	GA	30392	3008769439	120ml Vessel W/Sta 200-Pack	10/28/2016	728.34	728.34	11/08/2016
Total 5290:									728.34	728.34	
6221											
JCI Jones Chemicals Inc	Po Box 636877		Cincinnati	OH	45263	704554	2000lb Cylinder Chlorine	10/26/2016	2,872.00	2,872.00	11/08/2016
Total 6221:									2,872.00	2,872.00	
6136											
John D Bucolo Esq.	147 N 5th Street Floor 2		Reading	PA	19601	728	Bankruptcy Matters	11/01/2016	790.00	790.00	11/08/2016
Total 6136:									790.00	790.00	
6673											
John R Young & Co	PO BOX 247		Green Lane	PA	18054	13457	Credit	10/12/2016	27.50	27.50	11/08/2016
John R Young & Co	PO BOX 247		Green Lane	PA	18054	50777	Drum Transfer	11/01/2016	556.05	556.05	11/08/2016
Total 6673:									528.55	528.55	
5300											
Kantners	230 Franklin St		Shoemakersville	PA	19555	51358	Tire Repair	10/25/2016	20.00	20.00	11/08/2016
Kantners	230 Franklin St		Shoemakersville	PA	19555	51733	Water Core Installed	10/31/2016	10.00	10.00	11/08/2016
Total 5300:									30.00	30.00	
6220											
Kenhorst Borough	339 S Kenhorst Blvd		Kenhorst	PA	19607	1100 BLK. BROAD	Permit	10/24/2016	150.00	150.00	11/08/2016
Total 6220:									150.00	150.00	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6034											
Keystone Instant Printing	220 N Park Rd		Wyomissing	PA	19610	36484	Business Cards	11/01/2016	50.00	50.00	11/08/2016
Total 6034:									50.00	50.00	
5320											
Kuzans	1069 Pottsville Pike		Shoemakersville	PA	19555	476315	60 W Safe Bulb	10/25/2016	25.96	25.96	11/08/2016
Total 5320:									25.96	25.96	
2580											
Levan Machine Company	3417 Pricetown Road		Fleetwood	PA	19522	140490	AluminumUpperSideArm/90Degre	10/25/2016	100.89	100.89	11/08/2016
Total 2580:									100.89	100.89	
5340											
Lowes	PO Box 530954		Atlanta	GA	30353	10/4-11/1/16	Supplies	11/04/2016	5.71	5.71	11/08/2016
Lowes	PO Box 530954		Atlanta	GA	30353	10/4-11/1/16	Supplies	11/04/2016	35.16	35.16	11/08/2016
Lowes	PO Box 530954		Atlanta	GA	30353	10/4-11/1/16	Supplies	11/04/2016	17.05	17.05	11/08/2016
Lowes	PO Box 530954		Atlanta	GA	30353	10/4-11/1/16	Supplies	11/04/2016	761.43	761.43	11/08/2016
Total 5340:									819.35	819.35	
5405											
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	1604082	Samples	11/04/2016	600.00	600.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	1604329	Samples	10/07/2016	260.00	260.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	1605881	Credit-Samples	11/01/2016	600.00	600.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	1605882	Samples	11/01/2016	400.00	400.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	1605884	Credit-Samples	11/02/2016	400.00	400.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	1605886	Samples	11/02/2016	200.00	200.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342168	Samples	10/13/2016	190.00	190.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342259	Samples	10/18/2016	1,160.00	1,160.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342327	Samples	10/19/2016	110.00	110.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342433	Samples	10/25/2016	460.00	460.00	11/08/2016
M.J. Reider Associates Inc.	107 Angelica St		Reading	PA	19611	342559	Samples	10/28/2016	782.00	782.00	11/08/2016
Total 5405:									3,162.00	3,162.00	
2670											
Manderbach Ford Inc.	PO Box 70	4450 5th Stre	Temple	PA	19560	416555	Bracket	10/12/2016	32.55	32.55	11/08/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2670:									32.55	32.55	
2690											
Mark Metals	PO Box 12586		Reading	PA	19612	240717	Road Plate Lifting Lugs	10/26/2016	219.51	219.51	11/08/2016
Total 2690:									219.51	219.51	
6717											
Mary Ann Ciarlone & Craig Ciarlo	709 N 5th ST Apt A1		Reading	PA	19601	2320901	Refund- Overpayment	10/31/2016	800.00	800.00	11/08/2016
Total 6717:									800.00	800.00	
2770											
Met-Ed	Po Box 3687		Akron	OH	44309	95006290972	100 107 090 787	10/25/2016	63.36	63.36	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95035645176	100 050 896 701	10/25/2016	46.44	46.44	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95195142801	100 014 200 214	10/31/2016	16.55	16.55	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95195142808	100 014444 036	10/31/2016	22.21	22.21	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95275027256	100 014 241 341	10/26/2016	67.06	67.06	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95424894478	100 074 121 474	10/31/2016	16.94	16.94	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95424894479	100 075 326 668	10/31/2016	16.55	16.55	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95444884684	100 034 492 890	11/01/2016	16.96	16.96	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95494849746	100 104 934 441	10/26/2016	386.16	386.16	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95494849748	100 107 647 420	10/26/2016	372.79	372.79	11/08/2016
Met-Ed	Po Box 3687		Akron	OH	44309	95754640589	100 087 982 920	10/31/2016	243.18	243.18	11/08/2016
Total 2770:									1,268.20	1,268.20	
2820											
Miller Environmental Inc	320 S. 17th Street		Reading	PA	19602	161216166	WATER METER READING	11/01/2016	44,956.89	44,956.89	11/08/2016
Total 2820:									44,956.89	44,956.89	
6088											
MLK & Associates	2568 N George St		York	PA	17406	16-8186	Limitorque L120-10 5#4P 120VA	10/24/2016	1,274.95	1,274.95	11/08/2016
MLK & Associates	2568 N George St		York	PA	17406	16-8186	Limitorque Capacitor/Relay Kit Sin	10/24/2016	980.00	980.00	11/08/2016
Total 6088:									2,254.95	2,254.95	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2830											
Mogel, Speidel, Bobb & Kershner	520 Walnut Street		Reading	PA	19601	163519	Days Discrimination Action	10/25/2016	750.00	750.00	11/08/2016
Total 2830:									750.00	750.00	
5410											
Moore Medical	Po Box 99718		Chicago	IL	60696	831407141	First Aid Supplies	10/25/2016	88.13	88.13	11/08/2016
Total 5410:									88.13	88.13	
6241											
Network Adjusters Inc	Po Box 9035		Farmingdale	NY	11735	2016010501/AWM0	Luis Edcardo Sosa-Esquilin	11/04/2016	100.00	100.00	11/08/2016
Total 6241:									100.00	100.00	
6321											
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	895778-0	Copy Paper/Hang,Folders	11/02/2016	159.47	159.47	11/08/2016
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	895778-0	Copy Paper	11/02/2016	34.99	34.99	11/08/2016
Office Service Company	1009 Tuckerton Court		Reading	PA	19605	895778-0	Copy Paper/Hang,Folders	11/02/2016	45.89	45.89	11/08/2016
Total 6321:									240.35	240.35	
3050											
PA UC TAX SERVICES	PO BOX 60848		Harrisburg	PA	17106	6/25/16-8/30/16	Account 06-35063M	11/02/2016	1,840.00	1,840.00	11/08/2016
Total 3050:									1,840.00	1,840.00	
5962											
PLASTERER EQUIPMENT COM	2550 E CUMBERLAND ST		LEBANON	PA	17042	W10992	WarrentyRepair/Labor	10/26/2016	275.00	275.00	11/08/2016
Total 5962:									275.00	275.00	
5475											
PPL Electric Utilities	2 N 9th Street CPC-GENN		Allentown	PA	18101	9/16-10/17/16	40331-06002	10/18/2016	24.40	24.40	11/08/2016
Total 5475:									24.40	24.40	
6715											
Raymond Mcguckin	126 Fairfield Dr		Barto	PA	19504	2692501	Refund-Overpayment	10/28/2016	67.53	67.53	11/08/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6715:									67.53	67.53	
5485											
Reading Eagle	PO Box 582		Reading	PA	19603	548166	Advertisement-Meeting Notice	10/22/2016	35.05	35.05	11/08/2016
Reading Eagle	PO Box 582		Reading	PA	19603	548636	Advertisement-Meeting Notice	10/22/2016	23.50	23.50	11/08/2016
Total 5485:									58.55	58.55	
5989											
Reading Housing Authority	Po Box 13700		Philadelphia	PA	19191	NOV 2016	Dwelling Rental	11/01/2016	614.93	614.93	11/08/2016
Total 5989:									614.93	614.93	
5500											
Reading Tractor & Equipment	3745 Hempland Rd		Mountville	PA	17554	08S2695860	HoseHydraulic/Hose/Labor	10/20/2016	401.10	401.10	11/08/2016
Total 5500:									401.10	401.10	
5953											
Republic Services #318	PO BOX 9001099		LOUISVILLE	KY	40290	0318-000900374	Trash Service	10/20/2016	228.21	228.21	11/08/2016
Total 5953:									228.21	228.21	
6681											
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626 0000676949	Susan Days	11/02/2016	2,588.00	2,588.00	11/08/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000276956	Birdsboro Power	11/02/2016	4,070.00	4,070.00	11/08/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000476950	Gilbert Marlinez	11/02/2016	241.84	241.84	11/08/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000576946	AFSCME 2763	11/02/2016	88.00	88.00	11/08/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-000076955	General	11/02/2016	4,347.00	4,347.00	11/08/2016
Roland Stock LLC	Po Box 902		Reading	PA	19603	37626-0000776945	Jose Jimenez	11/02/2016	198.00	198.00	11/08/2016
Total 6681:									11,532.84	11,532.84	
6298											
S.A. Comunale	Po Box 150		Barberton	OH	44203	F618031	Weekly Fire Pump Run	10/25/2016	200.00	200.00	11/08/2016
S.A. Comunale	Po Box 150		Barberton	OH	44203	F618033	Weekly Fire Pump Run	10/19/2016	200.00	200.00	11/08/2016
Total 6298:									400.00	400.00	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6714											
Service Tire Truck Centers	2255 Avenue A		Bethlehem	PA	18017	U26671-03	Truck Front Thrust-Line Alignment	10/24/2016	125.00	125.00	11/08/2016
Total 6714:									125.00	125.00	
3590											
South Reading Blacktop	PO Box 196		Skippack	PA	19474	421-07694	St Cuts	10/20/2016	85.87	85.87	11/08/2016
Total 3590:									85.87	85.87	
2910											
Sprint	PO Box 4181		Carol Stream	IL	60197	485432213-182	485432213	10/21/2016	62.50	62.50	11/08/2016
Total 2910:									62.50	62.50	
5540											
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3317990169	Stack Chairs	10/14/2016	104.37	104.37	11/08/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3318620033	Orange Paper	10/21/2016	10.49	10.49	11/08/2016
Staples Advantage	DEPT PHL	PO Box 4152	Boston	MA	02241	3319281733	Credit-Stack Chairs	10/28/2016	104.37-	104.37-	11/08/2016
Total 5540:									10.49	10.49	
6719											
Todd Becker	511 W 4th St		Birdsboro	PA	19508	10/15/16	Reimbursement-Boot Allowance	10/15/2016	74.99	74.99	11/08/2016
Total 6719:									74.99	74.99	
6157											
ULINE	PO BOX 88741		CHICAGO	IL	60680	81159248	Milk Jugs	10/18/2016	163.86	163.86	11/08/2016
Total 6157:									163.86	163.86	
5983											
USALCO	16448 Collections Center		Chicago	IL	60693	1222026	DELTA FLOC801	10/26/2016	6,051.44	6,051.44	11/08/2016
USALCO	16448 Collections Center		Chicago	IL	60693	1222270	DELTA FLOC801	10/28/2016	5,992.48	5,992.48	11/08/2016
Total 5983:									12,043.92	12,043.92	
5990											
Verizon	Po Box 28000		Lehigh Valley	PA	18002	10/25-11/24/16	610 929-5985 493 94Y	10/25/2016	89.99	89.99	11/08/2016

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5990:									89.99	89.99	
5595											
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172150	FacialTis/RollTowel/ToiletTissue	10/21/2016	207.06	207.06	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172218	MudShovel/BarPryPinchPoint	10/26/2016	131.38	131.38	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172220	TapeMeas/TapePocket/Container	10/26/2016	344.83	344.83	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172228	Bleach	10/24/2016	4.98	4.98	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172229	Coupl Brs	10/26/2016	29.40	29.40	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172230	Safety Can Gas	10/24/2016	42.88	42.88	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172258	Hand Truck	10/26/2016	59.88	59.88	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172306	Can Liner	10/26/2016	105.70	105.70	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172322	Garden Hoe Mattock	11/01/2016	17.98	17.98	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172395	UssHx/FinHx	10/26/2016	42.76	42.76	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172410	Batteries	10/25/2016	27.30	27.30	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	172572	PaintThinner/Sanddisc	11/01/2016	74.06	74.06	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	517023	LEDStripLight/Scktlmp	10/25/2016	107.97	107.97	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	517442	Paintbrush/Roller/Primer/SandDis	10/26/2016	152.35	152.35	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	K71109	BlueSurveyFlags	10/11/2016	59.64	59.64	11/08/2016
Weavers	732 Fleetwood- Lyons Rd		Fleetwood	PA	19522	K71111	BlueSurveyFlags	10/27/2016	19.88	19.88	11/08/2016
Total 5595:									1,428.05	1,428.05	
6529											
Wells Fargo Bank NA	Po Box 10335		Des Moines	IA	50306	3114201	Refund-Overpayment	10/28/2016	2,832.12	2,832.12	11/08/2016
Total 6529:									2,832.12	2,832.12	
5954											
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	5003468251	Copier Lease	10/24/2016	254.61	254.61	11/08/2016
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	5003468251	Copier Lease	10/24/2016	27.20	27.20	11/08/2016
WELLS FARGO FINANCIAL LEA	PO BOX 10306		Des Moines	IL	50306	5003468251	Copier Lease	10/24/2016	27.19	27.19	11/08/2016
Total 5954:									309.00	309.00	
3810											
Wesco	Po Box 825089		Philadelphia	PA	19182	469079	LowPeakCCTimeDealy/BussFuse	10/20/2016	894.49	894.49	11/08/2016
Total 3810:									894.49	894.49	

Vendor Name	Address 1	Address 2	City	State	Zip	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6720											
William Stoyer	5501 Stoudts Ferry Bridge		Reading	PA	19605	10/23/16	Reimbursement-Boot Allowance	10/23/2016	100.00	100.00	11/08/2016
Total 6720:									100.00	100.00	
6126											
Witmer Public Safety	104 Independence Way		Coatesville	PA	19320	1715944	MSA AIRHAWK II SCBA	10/26/2016	4,347.00	4,347.00	11/08/2016
Total 6126:									4,347.00	4,347.00	
3890											
Yeager Supply Inc	PO Box 1177		Reading	PA	19603	93177	StdGalvSteelCplg/Pipe	10/18/2016	552.15	552.15	11/08/2016
Yeager Supply Inc	PO Box 1177		Reading	PA	19603	94978	PVCNipple/Bushing/Thrd90El	10/24/2016	17.10	17.10	11/08/2016
Yeager Supply Inc	PO Box 1177		Reading	PA	19603	97555	RedRubberFaceGasket,Ring/Thre	10/31/2016	15.82	15.82	11/08/2016
Total 3890:									585.07	585.07	
Grand Totals:									218,866.15	218,866.15	

Dated: _____

Chairman: _____

Vice Chairman: _____

Board Member: _____

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

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