



Account Balances	
FNB Checking	14,836.15
FNB Savings	144,165.40
FNB Dues	649.50
Reading Berks CU	65,445.61

September 2020 Treasurer's Report  
Submitted by Lisa Herbinko

3/30	2265	Timothy Brown	Grievance and Negotiations: Arbitration	4059.16
3/9		First Energy	Office Expense: electric	71.15
3/17		Lease Direct	Office Expense: copier	574.89
3/16		Comcast	Office Expense: cable, phone, internet	332.46
4/1		UGI	Office Expense: gas	81.61
4/14		Comcast	Office Expense: cable, phone, internet	348.60
4/16		Zoom	Office Communications: Meeting	15.89
4/15	2404	Rebecca Titus	Honorarium/President Salary: honorarium	1000.00
4/15	2405	Rebecca Titus	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2403	Aaron Thompson	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2396	Karl Ruch	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2399	Wally Wilkinson	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2446	Lisa Herbinko	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2411	Denise Solecki	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2398	Deb Redcay	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2406	Chrissie Stauffer	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2391	Jeremy Lowther	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2411	Lori Sherman	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2410	Lindsay Evans	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/15	2395	Joe Okonski	Local Governance: Exec, Chair, Rep. Council, Committee	938.00
4/30	2452	Jess Steffy	Local Governance: Exec, Chair, Rep. Council, Committee	400.00
4/18	2427	Jen Mazur	Local Governance: Exec, Chair, Rep. Council, Committee	400.00
4/21	2444	Desiree Wagner	Local Governance: Exec, Chair, Rep. Council, Committee	400.00
4/19	2436	Judy Treichler	Local Governance: Exec, Chair, Rep. Council, Committee	400.00
4/18	2422	Jen Ulrich	Local Governance: Exec, Chair, Rep. Council, Committee	400.00
4/15	2412	Laura Stauffer	Local Governance: Exec, Chair, Rep. Council, Committee	400.00
4/18	2426	Shanalyn Eckenrod	Local Governance: Exec, Chair, Rep. Council, Committee	400.00
4/16	2415	Ashley Weiss	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/16	2416	David Immendorf	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/16	2413	Rebecca Guthier Kline	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/16	2418	Teresa Heckman	Local Governance: Exec, Chair, Rep. Council, Committee	200.00

4/16	2428	Michele Ehrhart	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/19	2421	Deborah Hill	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2419	Steve Hudak	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2431	Tracey Therrian	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2434	Jen Brumbah	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2430	Mike Santarelli	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/22	2456	Jamie Folk	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2408	Nicole Slickers	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/16	2417	Shannon Duff	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2432	Lauren Walkton	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2276	Sarah Melzer	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2414	Andrea Mollura	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2270	Vicki Halferty	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2461	Deborah Gingrich	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/19	2433	Josh Lambert	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2462	Chelsea Nieves	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/22	2457	Donna Broad	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2407	Jaquella Koroma	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/17	2273	Dana Schaffer	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2271	Lael Schwartz	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2268	Kayla Middleton	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/18	2420	Lori Snyder	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2226	James Wright	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2458	Jeanette Voyer	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2275	Michael Metzger	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2449	Nathan Henschel	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/24	2267	Brian Miller	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/19	2463	Pat Runkle	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/19	2440	Danielle Smith	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/22	2459	Heather Shutter	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
4/30	2454	Eileen Reardon	Local Governance: Exec, Chair, Rep. Council, Committee	200.00
5/1		UGI	Office Expense: gas	47.82
5/8		First Energy	Office Expense: electric	54.62
5/14		Comcast	Office Expense: cable, phone, internet	348.22
5/18		Zoom	Office Communications: Meeting	15.89
6/1		UGI	Office Expense: gas	39.54
6/10		First Energy	Office Expense: electric	54.34
6/15		Comcast	Office Expense: cable, phone, internet	348.37

6/15		West Host	Office Communications: Meeting	13.99
6/16		Lease Direct	Office Expense: copier	574.89
6/16	2279	Zoom	Office Communications: Meeting	15.89
6/10	2278	CTF Enterprise	Office Expense – Rent: May, June	1500.00
7/1		UGI	Office Expense: gas	24.58
7/3		Verizon	Office Communications: phone	208.90
7/10		First Energy	Office Expense: electric	107.44
7/15		Comcast	Office Expense: cable, phone, internet	311.17
7/15		West Host	Office Communications: Meeting	13.99
7/16		Microsoft	Office Communications: computer	105.99
7/16		Zoom	Office Communications: Meeting	15.89
8/1		UGI	Office Expense: gas	24.58
8/5		Verizon	Office Communications: phone	94.37
8/7		First Energy	Office Expense: electric	156.20
8/17		Zoom	Office Communications: Meeting	15.89
8/18		Staples	Office Expense: supplies	33.85
8/21		Staples	Office Expense: supplies	27.55