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June 13, 2001
Kutztown, PA

The regular meeting of the Kutztown Borough Council was called to order at 7:30 p.m. by the President, Mr. Eric A. Ely, with other members present: Mr. Malcolm A. Eidle, Mr. John E. P. Schmoyer, Mr. Archie L. Follweiler, Jr., and Mrs. Jan M. Crooker. Mr. Carl W. Mantz arrived at 7:40 p.m. The Mayor, Mr. James W. Schwoyer, was absent. Mr. Timothy G. Dietrich, Borough Solicitor; Mr. Keith A. Hill, Borough Manager/Treasurer; Mr. Dale Kratzer, representing the Borough's planning and water/wastewater engineering firm of Spotts, Stevens, & McCoy, Inc.; Mr. Norman Milnes, Transportation, Sanitation, Grounds & Buildings Division Superintendent; Mr. Theodore R. Cole, Chief of Police; Mr. Richard J. Diehm, Planning/Zoning Administrator; Mrs. Edna A. Kramer, Assistant Borough Secretary; Mr. Kenneth Kern, member of the Borough Planning Commission; Sara McKinsey, member of OCAC (Off Campus Advisory Committee) of Kutztown University; Dorothy Fox, Evelyn Adams, and Fay Werley, all Kutztown residents; Erin Daniels, reporter for the Reading Eagle/Reading Times; and Robyn Jasko, reporter for The Patriot were also present.

A motion was made by Mr. Eidle, seconded by Mr. Schmoyer, Resolved, To approve and accept the Minutes of the April 17, 2001 Council Meeting. Passed by unanimous vote.

President Ely asked if there was anyone who wished to address Council before proceeding with the agenda, and there was no response.

Under Borough Planning Commission, Mr. Kern had nothing to report.

Under Public Relations Committee, a motion was made by Mrs. Crooker, seconded by Mr. Eidle, Resolved, To accept the Borough Code Office Report for May 2001. Passed by unanimous vote.

A motion was made by Mrs. Crooker, seconded by Mr. Eidle, Resolved, to hire Heim Construction to replace curb and/or sidewalks at four properties located on Normal Avenue at an estimated cost of \$8,838, which is to be billed to the individual property owners. Mr. Ely questioned if the property owners were aware that they are to pay for the repairs, to which Mr. Diehm answered in the affirmative. At this time, Mr. Hill stated that additional properties in need of repairs may be added to the list, including at least three properties along Greenwich Street, one commercial property along Main Street, and one on North Whiteoak Street. Mr. Diehm reported that any additional properties could be included in with the Commercial Sidewalk Program and the 2001 Streets Program. Mr. Hill reminded council that several years ago commercial property owners along Main Street were notified to repair curbs and/or sidewalks, and all were completed except one. Mr. Dietrich questioned if this was a separate contract, to which Mr. Diehm replied in the negative. He reported that the proposal from Heim Construction for this year's work at \$6.00/sq. ft. for sidewalk and \$24.00/lineal ft. for curbing, which is at least \$10.00/ft less than what most contractors are charging. Mr. Schmoyer asked if there is enough money in the budget in the event that the property owners don't reimburse the Borough. Mr. Diehm replied that \$2,000 is budgeted for sidewalk repair; however, other expenses are also included in that figure. Mr. Hill suggested that the finance committee may want to take a look at cutting some things from the budget to accommodate for more reimbursement monies.

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Mr. Follweiler questioned the use of credit cards for payment of sidewalk repair invoices.

Mr. Hill responded by stating that the credit card companies charge a fee for transactions, and at this time the Borough is not accepting credit card payments for invoices in large amounts. After much discussion, the motion passed by unanimous vote.

A motion was made by Mrs. Crooker, seconded by Mr. Follweiler, Resolved, To reappoint Earl L. Smith to the Code Appeals Board. Passed by unanimous vote.

Mrs. Crooker noted that the Borough of Kutztown has been awarded Second Place in the 2001 Borough News Municipal Report Contest sponsored by the Pennsylvania State Association of Boroughs. She commented that it is a great honor for the Borough to receive such an award. Mr. Ely clarified that the award was for the Borough's Annual Newsletter for the year 2000.

Under Police Committee, Chief Cole submitted the Police Report for the month of May, 2001, copies of which were given to Council. He reported the following fines were collected:

District Justice Greth -	April, 2001	\$6,000.16
Clerk of Common Pleas -	April, 2001	\$735.20
Secretary's Office -	May, 2001	\$7,631.00

Mr. Dietrich presented and read aloud the caption of the proposed resolution to approve and designate Schadler's Garage, West Mill St., Lyon Station, Pennsylvania, as an official towing service for The Borough Of Kutztown for the purpose of impounding vehicles, as required by Ordinance 5-2001.

A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To adopt the following resolution:

RESOLUTION NO. 14 - 2001

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF KUTZTOWN, BERKS COUNTY, PENNSYLVANIA TO APPROVE AND DESIGNATE SCHADLER'S GARAGE, WEST MILL ST., LYON STATION, PENNSYLVANIA, AS AN OFFICIAL TOWING SERVICE FOR THE BOROUGH OF KUTZTOWN FOR THE PURPOSE OF IMPOUNDING VEHICLES, AS REQUIRED BY ORDINANCE 5 - 2001.

WHEREAS, Ordinance 5 - 2001 of the Borough of Kutztown, Berks County, Pennsylvania provides for the impoundment and storage of vehicles by the Kutztown Borough Police Department; and

WHEREAS, any and all Towing Services, as defined by Ordinance 5 - 2001, shall be designated by Resolution by the Council of the Borough of Kutztown; and

WHEREAS, SCHADLER'S GARAGE, WEST MILL ST., LYON STATION, PENNSYLVANIA is an official Towing Service; and

WHEREAS, SCHADLER'S GARAGE, WEST MILL ST., LYON STATION, PENNSYLVANIA will utilize the secure storage lot and garage located at 13 WEST MILL ST., LYON STATION, PENNSYLVANIA, as designated by the Council of the Borough of Kutztown by Resolution 12-2001 on May 29, 2001.

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED by the Council of the Borough of Kutztown to designate SCHADLER'S GARAGE, WEST MILL ST., LYON STATION, PENNSYLVANIA as an Official Towing Service for the Borough of Kutztown as required by Ordinance 5 - 2001.

This Resolution shall become effective on June 13, 2001.

DULY ADOPTED AS A RESOLUTION this 13th day of June 2001 by the Council of the Borough of Kutztown, Berks County, Pennsylvania, in a lawful session duly assembled.

Passed by unanimous vote.

Mr. Dietrich presented and read aloud the caption of the proposed resolution to approve and designate Interstate Collision and Towing Centers, 720 Old 22, Lenhartsville, Pennsylvania, as a official towing service for The Borough Of Kutztown for the purpose of impounding vehicles, and to designate the vehicle storage lot located at

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Interstate Collision and Towing Centers, 720 Old 22, Lenhartsville, Pennsylvania, as an impound lot for storage of impounded vehicles, as required by Ordinance 5-2001.

A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To adopt the following resolution:

RESOLUTION NO. 15 - 2001

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF KUTZTOWN, BERKS COUNTY, PENNSYLVANIA TO APPROVE AND DESIGNATE INTERSTATE COLLISION AND TOWING CENTERS, 720 OLD 22, LENHARTSVILLE, PENNSYLVANIA, AS AN OFFICIAL TOWING SERVICE FOR THE BOROUGH OF KUTZTOWN FOR THE PURPOSE OF IMPOUNDING VEHICLES, AND TO DESIGNATE THE VEHICLE STORAGE LOT LOCATED AT INTERSTATE COLLISION AND TOWING CENTERS, 720 OLD 22, LENHARTSVILLE, PENNSYLVANIA, AS AN IMPOUND LOT FOR STORAGE OF IMPOUNDED VEHICLES, AS REQUIRED BY ORDINANCE 5 - 2001.

WHEREAS, Ordinance 5 - 2001 of the Borough of Kutztown, Berks County, Pennsylvania provides for the impoundment and storage of vehicles by the Kutztown Borough Police Department; and

WHEREAS, any and all Towing Services and Impound Lots, as defined by Ordinance 5 - 2001, shall be designated by Resolution by the Council of the Borough of Kutztown; and

WHEREAS, INTERSTATE COLLISION AND TOWING CENTERS, 720 OLD 22, LENHARTSVILLE, PENNSYLVANIA is an official Towing Service; and

WHEREAS, INTERSTATE COLLISION AND TOWING CENTERS, 720 OLD 22, LENHARTSVILLE, PENNSYLVANIA maintains and operates a secure storage lot and garage at this location.

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED by the Council of the Borough of Kutztown to designate INTERSTATE COLLISION AND TOWING CENTERS, 720 OLD 22, LENHARTSVILLE, PENNSYLVANIA as an Official Towing Service for the Borough of Kutztown and to further designate the vehicle storage lot and garage located at INTERSTATE COLLISION AND TOWING CENTERS, 720 OLD 22, LENHARTSVILLE, PENNSYLVANIA as an Impound Lot as required by Ordinance 5 - 2001.

This Resolution shall become effective on June 13, 2001.

DULY ADOPTED AS A RESOLUTION this 13th day of June 2001 by the Council of the Borough of Kutztown, Berks County, Pennsylvania, in a lawful session duly assembled

Passed by unanimous vote.

Mr. Ely questioned whether the Borough's present towing contractor, Getz Towing, has the proper impound facilities. Chief Cole responded that Getz Towing currently does not have a secured storage facility, but is having one constructed.

Under Streets & Refuse Committee, a motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To take action to approve Change Order No. 1 for Bracalente Construction, Inc., Bath, PA, to change the scope of work for the 2001 Streets Project, reducing the total cost to \$100,539.00, subject to clarification of the Change Order with the Contractor. Passed by unanimous vote. Mr. Hill pointed out that the contract price is correct, but not the Change Order price. The Contractor needs to clarify the Change Order. Mr. Hill stated that some of the quantities of the original bid are changing, but the total amount of the contract is not increasing by \$79,839.

A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To approve Change Order No. 2 for Bracalente Construction, Inc., Bath, PA, to add the overlay paving of Seem Drive to the 2001 Streets Project Program, at a total estimated cost of \$28,675.00. Mr. Hill noted that Chestnut Street was eliminated from the project because the bid was higher than the amount budgeted. Again, some of the budgeted items must be deleted, one of which will be the fencing around the maintenance shed at the park. Mr. Schmoyer questioned whether Chestnut Street is scheduled for the year 2002, to which Mr. Hill answered in the affirmative. Passed by unanimous vote.

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A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To authorize the Borough Transportation Engineer to conduct a traffic study to determine whether left turn movements from Strausser Alley onto Sacony Alley should be prohibited, at a maximum cost of \$200.00. Mr. Diehm explained the location of the alley and stated that the Zoning Board Decision directed that the Borough Code Office and the Borough Transportation Engineer make a written recommendation concerning the driveway on West Walnut Street and traffic at the intersection of Strausser Alley and Sacony Alley. The Borough Traffic Engineer stated that traffic on Strausser Alley would create a hazardous situation if a left turn is made onto Sacony Alley. However, a study is required in order to prohibit such turns and enforce same. Passed by unanimous vote.

Mr. Mantz reported that Kutztown's first log cabin at the corner of College Boulevard and Sacony Alley has been razed. He proposed to widen the entrance way from Sacony Alley onto College Boulevard based on the current municipal price for 35 sq. yards of paving at a cost of \$55.00/sq yd., or a total of \$1,925.00. He suggested that perhaps Bracalente Construction could do the job under the 2001 Streets Program. Mr. Diehm reported that an Ordinance dated January 4, 1885 states that the alley was opened to a width of 16-1/2'; however, the actual width of the alley is only 10'. He mentioned that the estimated price also included the removal of a tree located on the property. Mr. Ely said that there is no money in the budget at this time to widen the alley, although there are funds to remove a tree. Upon a motion by Mr. Mantz, seconded by Mrs. Crooker, Resolved, To widen Sacony Alley at the entrance onto College Boulevard and to remove the tree on the property at Sacony Alley and College Boulevard

at the amount of \$1,925.00 or less, subject to budget constraints. Passed by unanimous vote.

Under Personnel Committee, Mr. Schmoyer noted that the regular Personnel Committee meeting for June 18, 2001 has been cancelled. At the June 6, 2001 Personnel Committee meeting, a special Personnel Committee meeting was scheduled for June 25, 2001 at 12 noon to discuss strategy and proposals involving upcoming collective bargaining negotiations with the Kutztown Police Association.

Under Recreation Committee, Mr. Follweiler had nothing to report.

Under Grounds & Buildings Committee, a motion was made by Mr. Follweiler, seconded by Mr. Mantz, Resolved, To approve Change Order No. 5 submitted by Spotts Brothers, Inc., Schuylkill Haven, PA, for a concrete floor slab, deletion of ductwork painting, and revising door heights and hardware, resulting in an additional deduction of \$311.38 from the total contract amount for the Public Works Facility project. Passed by unanimous vote.

Mr. Follweiler reported that a request was made by a private party to rent the Train Station for a 50th birthday party to be held on August 4, 2001, a Saturday night from 8pm to 11pm. The party is aware that alcohol is prohibited and that there are no public facilities. They would be responsible for setting up and cleaning. He stated that group activities have been held there in the past and inquired as to whether council would consider renting the Train Station for this occasion. Issues of concern included the opening and closing of the building as well as the generation of trash. It was suggested that the police open and close the building. Chief Cole responded that under normal conditions it would not be a problem, however, there is always a possibility that the

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officer on duty may be called for a detail and not be able to respond in time. Mr. Mantz brought up the liability issue. Mr. Hill commended that East Penn Railways could be up and running by the requested date. Mr. Schmoyer stated that groups who rented the Train Station in the past had to provide liability insurance, whereas, anyone renting pavilions in the park fall under the Borough's liability insurance. Mr. Ely suggested that a policy be adopted which includes other issues such as rental agreements, liability insurance, etc., and needs to be agreed upon by the Grounds and Buildings Committee.

Under Public Works Committee/Electric Supply Engineering, Mr. Dietrich presented and read aloud the first paragraph of the proposed resolution No. 16 – 2001 that The Borough Of Kutztown agrees to the request dated May 18, 2001 of PPL Electric Utilities (“PPL”), under Article 3.8 of the Settlement Agreement between the Borough of Kutztown ad PPL that effective February 1, 2002 the rates for demand and energy supplied by PPL be adopted. He stated that this resolution is necessary to comply to meet the agreement with PPL. A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To adopt the following resolution:

RESOLUTION NO. 16-2001

BE IT HEREBY RESOLVED, that the Borough of Kutztown hereby agrees to the request dated May 18, 2001 of PPL Electric Utilities (“PPL”) attached hereto, under Article 3.8 of the Settlement Agreement between the Borough of Kutztown and PPL that effective February 1, 2002, the rates for demand and energy supplied by PPL to the Borough of Kutztown be as follows:

Demand up to 8 MW	\$5.80/kW-mo.
Demand over 8 MW	\$2.04/kW-mo.
<u>Energy</u>	<u>\$0.02489/kWh</u>

The President of Council of the Borough of Kutztown is authorized to notify PPL of this acceptance on behalf of the Borough of Kutztown by written notice to PPL, which

will be delivered to PPL by Borough's special counsel, Charles F. Wheatley, Jr.

DULY ADOPTED this 13th day of June, 2001, by the Council of the Borough of Kutztown, Berks County, Pennsylvania in lawful session duly assembled.

Passed by unanimous vote.

Under Wastewater Engineering, Mr. Eidle had nothing to report.

Under Water Supply Engineering, a motion was made by Mr. Eidle, seconded by Mr. Schmoyer, Resolved, To accept the Plumbing Inspection Report for permits issued from March 1, 2001 through May 29, 2001. Passed by unanimous vote.

Mr. Eidle reported that the Pilot Plant Study is now in progress at well 3A, and will be moving to the Eastern Industries quarry, which will complete the testing part of the study. Upon completion a written report will be submitted.

Under Finance Committee, Mr. Ely reported that he and Mr. Hill met with Bond Counsel concerning the funding of proposed projects. Mr. Hill explained that the proposed resolution would allow the Borough to reimburse themselves for up to 5 million dollars once the money is received from the bonds. The Borough may qualify for PENNVEST financing to fund the entire Water Treatment Plant Project at 2.1% - 3.5%, whereas the bond market is 5%. Debt service with PENNVEST financing over a twenty-year period would be less than the bond market. The problem with using PENNVEST money is that an application must be submitted by September 15, 2001. The application would not be approved until November and funds would not be available until July, 2002. The Finance Committee recommends that council wait for the decision on the Telecommunications Project before deciding what bond money should be issued for what projects. Mr. Dietrich presented and read aloud the caption of the proposed resolution of intent to issue bonds to finance capital projects and to allocate a portion of the proceeds

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to the payment of certain expenditures to be made toward such projects prior to the issuance of such bonds. A motion was made by Mr. Eidle, seconded by Mr. Mantz,

Resolved, To adopt the following resolution:

RESOLUTION NO. 17-2001

BOROUGH OF KUTZTOWN, BERKS COUNTY, PENNSYLVANIA

A RESOLUTION OF INTENT TO ISSUE BONDS TO FINANCE A CAPITAL PROJECT AND TO ALLOCATE A PORTION OF THE PROCEEDS THEREOF TO THE PAYMENT OF CERTAIN EXPENDITURES TO BE MADE TOWARD SUCH PROJECT PRIOR TO THE ISSUANCE OF SUCH BONDS.

WHEREAS, This Borough (the "Borough") contemplates undertaking a project consisting of: (a) capital projects that consist of: (i) acquiring and/or constructing certain capital additions, extensions, alterations, renovations and improvements to the water treatment plant and related water supply facilities of this Borough; (ii) acquiring and/or constructing a public works building; (iii) opening, widening, straightening, vacating, grading, regarding, curbing, laying, relaying, paving, macadamizing or otherwise improving streets, roads, lanes and alleys of this Borough, including facilities for necessary storm water drainage and including the acquisition of necessary land and interests in land incident thereto; and (iv) purchasing, acquiring, making and constructing other capital improvements and capital equipment for proper municipal purposes; and (b) paying costs, fees and expenses with respect to the foregoing purposes and to the financing (the "Project"); and

WHEREAS, This Borough has determined that it will be necessary for this Borough to issue bonds (on a taxable or tax-exempt basis), in the estimated maximum principal amount of \$5,000,000 (the "Obligations"), to finance the costs and expenses of the Project; and

WHEREAS, This Borough contemplates that it may be necessary or appropriate to pay certain costs and expenses of the Project prior to the issuance of the Obligations with money in the operating funds or capital reserve funds of this Borough and reasonably expects to reimburse such fund(s) with proceeds of the Obligations; and

WHEREAS, Section 1.150-2 of the Treasury Regulations promulgated by the United States Internal Revenue Service (the "Reimbursement Regulations"), which are applicable to the Project, requires this Borough to make a "declaration of official intent" to reimburse specified accounts or funds of this Borough for certain capital expenditures

advanced in connection with the Project from a “reimbursement bond”, as such phrase is defined in the Reimbursement Regulations; and

WHEREAS, This Borough desires to declare its official intent with respect to certain capital expenditures and reimbursement thereof to be made in connection with the Project.

NOW, THEREFORE, BE IT RESOLVED:

1. This Borough hereby expresses its intent to proceed with the Project and to finance the Project by the issuance of the Obligations in an aggregate principal amount estimated to be \$5,000,000.

2. This Borough hereafter, from time to time, shall apply money from its operating funds or from any capital reserve fund for the purpose of paying certain expenditures relating to the Project, including the acquisition of portions of the Project, and related costs of a capital nature. Such expenditures of accumulated revenues were not originally budgeted for this purpose and are not intended to finance the Project on a long-term basis, but on an interim basis only.

3. This Borough declares its intention to reimburse its operating funds or any capital reserve fund for such amounts paid for expenditures allocable to the Project from proceeds of the Obligations. The debt evidenced by the Obligations shall be repaid from the tax revenues and other general fund revenues of this Borough.

4. This Borough hereby declares that this Resolution shall constitute a “declaration of official intent” within the meaning of Section 1.150-2 of the Treasury Regulations promulgated by the Internal Revenue Service under Sections 141 through 150 of the Internal Revenue Code of 1986, as amended.

5. The Secretary or Assistant Secretary of this Borough is hereby directed immediately to enter this Resolution upon the minutes of this Borough.

DULY ADOPTED by majority vote of the Council of this Borough at a public meeting duly convened and held on June 13, 2001.

And Be It Further Resolved, To transfer bonds as necessary:

Passed by unanimous vote.

A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To accept the May 31, 2001 engagement letter from Long, Barrell & Co., Ltd., regarding the audit of the Borough finances for the year ended December 31, 2001. Passed by unanimous vote. Mr. Hill stated that this includes a 4% increase from last year.

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Under Miscellaneous, a motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To accept the resignation of Frank B. Pologruto from the Kutztown Municipal Authority, effective immediately. Passed by unanimous vote.

A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To approve the payment of miscellaneous bills including the necessary transfers of funds from one department to another or from one fund to another, which were reviewed and approved by the Finance Committee as follows:

GENERAL FUND

Berks Co. Assoc. of Boros	32.00
Donald Neice	9.00
Expanets	119.32
James W. Schwoyer	28.69
Kutztown Fire Police	200.93
Payroll Fund	47,394.60
Payroll Fund - Soc. Security	2,010.14
Petty Cash	26.49
Reighn Communications	218.75
Sallie Jo Miller	20.00
Todd S. Meltsch	102.17
Verizon Pennsylvania Inc.	650.41
William Cruz	236.60
First Bankcard Center	275.00
Kozloff Stoudt	9,094.41
AT &T	34.19
Donald S. Smith	189.57
Keith A. Hill	60.00
Kutztown Fire Police	166.73
Magisterial	50.00
Nextel Communications	129.60
Payroll Fund	44,038.91
Payroll Fund - Soc. Security	2,042.20
Pennboc Region II	30.00
St. Joseph Medical Center	71.13
U. S. Post Office	208.00
William Cruz	236.60

YMCA of Reading & Berks Co.	3,666.00
A-1 Restaurant Supply Co.	26.31
All-Phase Electric Supply Co	\$39.59
Arch Wireless	41.37
Bergey's Tire Whse	1,297.62
Berkheimer Associates	85.03
Berks Co. Chiefs/Pol. Assn.	310.00
Berks Products Corp.	26.92
Berks-Mont Newspaper, Inc.	103.58
Business Link	2.49
Chief Supply Corporation	314.99
Clarence Cartwright	195.00
Cogle's Recycling	27.46
County of Berks	2,039.34
Dan's Camera City	36.37
Datastuff	290.25
Davidheiser's Inc.	175.00
Decisionone Corporation	74.52
Delaware County Solid Waste	11,768.30
Des Lauriers Municipal	1,949.25
DeTurk Hardware	83.88
Don Christman Auto	54.95
East Penn Mfg. Co. Inc.	41.36
Eastern Industries Inc	244.04
Ehrlich	125.00
Electric Revenue Fund	6,701.23
Expanets	119.32
FedEx	10.54
First Bankcard Center	101.02
Florita C Hobough	564.45
Fraser Advanced Business Systems	28.24
Fronheiser Pools	98.97
Galls Inc.	19.98
General Code Publishers	1,099.99
George Y Brubaker Inc	1,392.97
Getz Service Station	480.00
Gould Publications	124.75
GPU Energy	122.80
Great Valley Consultants	2,547.62
Hale Trailer	32.30
Heim Construction Co. Inc.	925.00

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Ikon Office Solutions	36.96
Insurance Reserve Fund	16,015.00
Kistler O'Brien	140.00
Kunkel's Saw & Mower Inc	159.92
Kutztown Auto Parts Inc	362.58
Kutztown Fair Association	866.25
Kutztown Municipal Authority	13.27
Lawson Products Inc.	30.72
Leonard Dietrich DO	55.00
Lighting Fixture & Supply	49.08
Locate Plus.Com Inc	10.50
Lowe & Moyer Garage Inc	17.60
M J Earl Inc.	193.50
M P Uniform & Supply Co	21.99
Main Pool & Chemical Co	426.70
Manpower Inc.	974.68
Martin Limestone Inc.	422.84
Mary MacIntosh	268.79
MG Industries	184.66
Mogel Speidel Bobb & Kershner	1,500.00
National Public Safety	198.00
National Rifle Assoc.	35.00
Neopost	75.00
Northern Safety Co Inc	46.22
Nunet Inc	40.68
Palos Sports Inc.	49.90
Patricia Ott	42.25
Penn Detroit Diesel	95.11
Petty Cash	122.53
Plasterer Equip. Co. Inc.	67.00
Raritan Valley Disposal	2,246.40
Reading Eagle Company	675.22
Reading Electric	1,453.49
Reading Foundry	54.10
Recorder of Deeds	31.60
Rodney W. Beard CRL	80.00
Russell's Inc.	93.50
Ryly's Service Center	137.50
Sherwin Williams	248.04
Simplex Time Recorder Co.	105.10

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Spatz Hydraulics	160.94
Special Flt. Service Inc.	22.57
Staples Inc	119.85
Stump's Service & Supply	32.00
Transaxle	3,404.75
Treatment Special Inc.	478.50
Triangle Communications	178.00
U S Municipal Supply Inc.	195.00
USA Blue Book	31.73
Verizon Pennsylvania Inc.	643.38
W W Grainger Inc	101.85
Weaver's Bike Shop	25.00
Weaver's Hardware Co	13.75
Weinstein Supply Corp	79.65
West Group	121.00
Wrigleys Office Supply	288.94
Yeager Supply Inc.	11.51
Zee Medical Service	157.70

\$178,776.04

WATER

Expanents	19.89
Payroll Fund	6,225.55
Payroll Fund - Soc. Security	476.25
Reighn Communications	43.75
Verizon Pennsylvania Inc.	26.23
Kozloff Stoudt	1,781.57
Nextel Communications	34.08
Payroll Fund	5,864.32
Payroll Fund - Soc. Security	448.62
St. Joseph Medical Center	71.13
All-Phase Electric Supply Co	\$188.44
Arch Wireless	27.58
Berks-Mont Newspaper Inc	17.58
Datastuff	96.75
Decisionone Corp.	59.62
Edwin Bechtel	29.75
Electric Revenue Fund	3,359.71
Expanents	19.89
First Bankcard Center	55.86
Fraser Advanced Business Systems	7.06

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General Code Publishers	366.67	
George Y Brubaker Inc	156.31	
Ikon Office Solutions	36.96	
Insurance Reserve Fund	2,755.00	
Kunkel's Saw & Mower Inc.	5.71	
Kutztown Auto Parts Inc	10.89	
Lighting Fixture & Supply	81.88	
M J Reider Assoc Inc	256.00	
Manpower Inc.	974.67	
Mary MacIntosh	107.94	
Neopost	22.50	
Northern Safety Co Inc	23.11	
Nunet Inc	13.56	
PA One Call System Inc.	48.00	
Prudential Regency	19.84	
Quality Farm & Country	68.97	
Reading Eagle Company	12.88	
Simplex Time Recorder Co.	52.55	
Special Flt. Service Inc.	22.57	
Spotts Stevens & McCoy	758.60	
Utility Piping Systems	683.84	
Verizon Pennsylvania Inc.	23.95	
W W Grainger Inc.	38.63	
Wrigleys Office Supply	7.38	
		\$25,402.04

ELECTRIC FUND

Expanets	39.78	
GPU Energy	21,559.13	
Payroll Fund	12,369.62	
Payroll Fund - Soc. Security	946.28	
Penna. Power & Light Co.	150,906.81	
Petty Cash	4.90	
Recorder of Deeds	15.50	
Reighn Communications	43.75	
Verizon Pennsylvania Inc.	468.99	
William Cruz	54.60	
First Bankcard Center	\$595.00	
Kozloff Stoudt	\$1,309.43	
AT & T	\$109.98	
Nextel Communications	\$30.66	

Payroll Fund	\$11,903.67
Payroll Fund - Soc. Security	\$910.63
St Joseph Medical Center	71.13
U S Post Office	\$292.00
William Cruz	\$54.60
All-Phase Elec Supply Co	\$5,112.88
Allegheny Electric	2,385.93
Arch Wireless	41.80
Asplundh	650.00
Berks Products Corp	1,115.44
Berks-Mont Newspaper, Inc.	17.59
Cooper Power Systems	9,460.00
Datastuff	96.75
Decisionone Corp	104.32
Department of Revenue	4,305.23
DeTurk Hardware	9.17
Electric Revenue Fund	67.08
Elizabeth O. Fritch	114.32
Expanets	39.78
First Bankcard Center	74.13
Fraser Advanced Business Systems	7.06
General Code Publishers	366.67
George Y Brubaker Inc	148.33
Ikon Office Solutions	36.95
Insurance Reserve Fund	4,200.00
James T. Kindred	175.24
Kunkel's Saw & Mower Inc.	5.68
Kutztown Auto Parts Inc	14.22
Lighting Fixture & Supply	182.28
Manpower Inc.	974.67
Marian L. Boyer	10.09
Mary MacIntosh	287.92
Neopost	30.00
Northern Safety Co Inc	23.11
Nunet Inc	13.56
Opdyke Inc.	24.95
Quad Three Group Inc	2,596.08
Quality Farm & Country	53.70
Reading Eagle Company	12.88
Ryly's Service Center	24.00
Simplex Time Recorder Co.	52.55

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Spatz Hydraulics	20.67	
Special Flt. Service Inc.	309.16	
Utiliserve Inc.	2,047.80	
Valley Power Inc	340.67	
Verizon Pennsylvania Inc.	428.25	
W. W. Grainger Inc.	60.58	
Wrigleys Office Supply	7.38	
Yeager Supply Inc.	61.09	
		\$237,796.42

SEWER FUND

Expanets	19.89	
Payroll Fund	8606.65	
Payroll Fund - Soc Sec	658.41	
Reighn Communications	43.75	
Verizon Pennsylvania Inc.	58.46	
Kozloff Stoudt	1604.45	
AT & T	0.89	
E P W P C O A Inc.	90.00	
Kenneth E. Ziegler	45.43	
Nextel Communications	17.04	
Payroll Fund	8431.69	
Payroll Fund - Soc Sec	645.02	
St. Joseph Medical Center	71.13	
A-1 Restaurant Supply Co.	38.00	
All-Phase Electric Supply Co	\$72.22	
Arch Wireless	27.58	
Berks Products Corp	36.47	
Berks-Mont Newspaper Inc	17.58	
Commonwealth of PA	30.00	
Controlex Service Corp.	178.00	
Datastuff	96.75	
Decisionone Corp	59.62	
DeTurk Hardware	60.08	
East Penn Welding Inc.	29.28	
Ehrlich	37.00	
Electric Revenue Fund	2,865.16	
Expanets	19.89	
First Bankcard Center	55.86	
Fraser Advanced Business Systems	7.04	
General Code Publishers	366.67	

George Y Brubaker Inc	933.57
Graphic Controls Corp.	147.76
Hilti Inc.	50.25
Ikon Office Solutions	36.95
Insurance Reserve Fund	3,150.00
Kunkel's Saw & Mower Inc.	25.19
Lighting Fixture & Supply	18.78
Liquid Motion Inc.	3,483.90
Main Pool & Chemical Co.	682.50
Manpower Inc.	974.67
Mary MacIntosh Uniform	93.27
Millers Sanitary Service Inc.	2,910.00
National Pen Corporation	85.56
Neopost	22.50
Northern Safety Co Inc	23.11
Nunet Inc	13.56
Parson Environmental	196.63
Pikeville Equipment Inc.	69.24
QC Laboratories Inc	2,165.00
Reading Eagle Company	12.87
Reading Electric	2,364.43
Simplex Time Recorder Co.	52.55
Spotts Stevens & McCoy	1,446.55
USA Blue Book	143.21
Valley Power Inc.	248.32
Verizon Pennsylvania Inc.	53.42
W W Grainger Inc	27.60
Waste Management	210.90
Weaver's Hardware Co	39.00
Wrigleys Office Supply	7.32

\$43,978.62

TELECOMMUNICATIONS FUND

Payroll Fund	1,282.57
Payroll Fund - Soc. Security	98.12
Petty Cash	114.52
First Bankcard Center	75.42
Kozloff Stoudt	3,932.19
Nextel Communications	13.62
Payroll Fund	1,356.91
Payroll Fund - Soc. Security	103.81

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Berks-Mont Newspaper Inc.	98.25	
Datastuff	\$96.75	
Fedex	10.54	
First Bankcard Center	60.82	
Insurance Reserve Fund	130.00	
Nunet Inc	13.54	
		\$7,387.06

ELECTRIC CAPITAL OUTLAY FUND

S & M Management Inc.	6,500.00	
Quad Three Group Inc	2,466.88	
Radio Shack	39.96	
Rumsey Electric Company	813.60	
United Inspection Service	1,936.00	
		\$11,756.44

SEWER CAPITAL OUTLAY FUND

Rumsey Electric Company	\$759.36	
		\$759.36

WATER CAPITAL OUTLAY FUND

Rumsey Electric Company	1139.04	
		\$1,139.04

GENERAL FACILTIY CAPITAL FUND

Day Chevrolet Inc.	23570	
Great Valley Consultants	7029.48	
		\$30,559.48

INSURANCE RESERVE FUND

Ceridian Benefits Service	85.00	
BCMHIPG	\$29,276.78	
		\$29,361.78

POLICE TRAINING FUND

James C. Hirko Jr.	13.86	
Public Agency Training	\$750.00	
		\$763.86

EMPLOYEES ACTIVITY FUND

Petty Cash	2.11	
Mr. Food Convenience Store	28.50	
		\$30.61

President Ely called for an Executive Session at 8:27 p.m. to discuss a real estate matter. The Executive Session ended, and the Council meeting reconvened at 8:50 p.m. There being no other business, a motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To adjourn the Council Meeting. Passed by unanimous vote. The meeting ended at 8:50 p.m.

Prepared and
Attested by: Edna A. Kramer
Assistant Secretary