

15826

June 25, 2002
Kutztown, PA

The regular meeting of the Kutztown Borough Council was called to order at 7:30 p.m. in the Kutztown Municipal Building by the President, Mr. Eric A. Ely, with other members present: Mr. Malcolm A. Eidle, Mr. Carl W. Mantz, Mr. James W. Schwoyer, Mr. Archie L. Follweiler, Jr., Mrs. Jan M. Crooker, and the Mayor, Mr. Gennaro A. Marino. Mr. Timothy G. Dietrich, Borough Solicitor; Mr. Keith A. Hill, Borough Manager/Treasurer; Mr. Richard Celmer, representing the Borough's planning and water/wastewater engineering firm of Spotts, Stevens, & McCoy, Inc.; Mr. Norman Milnes, Transportation, Sanitation, Grounds & Buildings Division Superintendent; Sergeant James Hirko, Jr.; Mr. Richard J. Diehm, Planning/Zoning Administrator; Mr. Frank P. Caruso, Director of Information Technologies; Mrs. Bonnie Bray, Borough Secretary/Human Resources Director; Mr. Scott Kramer, representing RBC Dain Rauscher; Mr. Frank J. Leber, representing Rhoads & Sinon LLP, Harrisburg, PA; Dr. Janet Starner, Ken Kern and Dave Walker, members of the Borough Planning Commission; Mr. Carl Lobb, Kutztown property owner; Residents Sylvia and Bob Wolff, Bob and Joan Gangewere, David W. Deturk, C. D. Wessner, C. W. Leibensperger, Trey Gilardone, Mr. and Mrs. William Fox, Evelyn Adams, Ann M. Womack, Dave Remaley, and Hilary Thomas; Susan Haas, freelance reporter for The Morning Call; Lily Henning, reporter for the Reading Eagle/Reading Times; and Nikki M. Murry, reporter for The Kutztown Area PATRIOT were also present.

Mayor Marino vetoed Ordinance No. 7-2002 passed by Council at its June 11, 2002 Council meeting and presented his objections to Council as follows:

"I vetoed this Ordinance because it mortgages our future. It looks like we are borrowing \$4 million over 30 years. In reality, we are borrowing \$1 million for 20 years and \$3 million over 30 years but not paying any principle for 20 years which means we will owe \$3 million dollars after 20 years, and it would have to be paid in 10 years at 5%. There has to be another way out of this. We cannot impose a \$3 million loan on our residents and Council in the year 2022 at a rate of 5%."

Mr. Scott Kramer and Mr. Frank Leber explained to the audience that the purpose of the combined level debt and wrap-around financial structure of the bond issuance chosen by the Borough is to have minimum impact on the users of the facilities today and to provide cash flow relief up front. The Mayor's statement that no principle is being paid on the front end is incorrect. On the contrary, payments on the principle are amortized throughout. Mr. Kramer noted that the Borough has the strongest credit rating and that it is very fortunate to be able to structure debt in this way and to take advantage of the best interest rates in 30 years. Mrs. Crooker remarked that the Borough is being forced by the state to build the water treatment plant and that it is not the Borough's desire to spend money "willy-nilly." Mr. Mantz stated that the Borough is borrowing the funds because it does not have the money in the bank to pay for the projects. Mr. Wolff and Ms. Haas asked how the Borough will pay the debt. Mr. Eidle responded that the water rates will be impacted. Both Mr. Wolff and Ms. Haas pressed Council for more information about the water rate increase. Mr. Hill indicated that the water rates are not fixed arbitrarily -- that every year the Borough uses a business model to determine if any

15828

adjustments are necessary. He anticipates that a water rate increase will be imposed with the water consumption for the fourth quarter of this year, although the percentage increase has not yet been determined. Dr. Starnier commented that the Borough is currently drawing all its water from one well, and until the Borough brings the water treatment plant on line, the remaining wells are not being used because of the potential for contamination. By building the water treatment plant, she maintained, the Borough is doing itself a favor from a planning standpoint.

A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To reconsider the vetoed Ordinance No. 7-2002, to override Mayor Marino's veto and to enact and ordain the following:

ORDINANCE NO. 7-2002

AN ORDINANCE

OF THE COUNCIL OF THIS BOROUGH AUTHORIZING AND DIRECTING ISSUANCE OF A SERIES OF GENERAL OBLIGATION BONDS, SERIES OF 2002, TO BE DATED AS OF JULY 1, 2002, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$4,500,000, PURSUANT TO THE ACT OF THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, KNOWN AS THE LOCAL GOVERNMENT UNIT DEBT ACT, TO PROVIDE FUNDS FOR AND TOWARD: (A) CAPITAL PROJECTS THAT CONSIST OF: (I) PLANNING, DESIGNING, ACQUIRING AND/OR CONSTRUCTING CERTAIN CAPITAL ADDITIONS, EXTENSIONS, ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE WATER TREATMENT PLANT AND RELATED WATER SUPPLY AND DISTRIBUTION FACILITIES OF THIS BOROUGH; (II) ACQUIRING AND/OR INSTALLING TRAFFIC CONTROL DEVICES AND SIGNAGE; (III) OPENING, WIDENING, STRAIGHTENING, VACATING, GRADING, REGRADING, 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; ACCEPTING A CERTAIN PROPOSAL FOR PURCHASE OF

SUCH GENERAL OBLIGATION BONDS, AT PRIVATE SALE BY NEGOTIATION; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH GENERAL OBLIGATION BONDS AND AUTHORIZING EXECUTION AND AUTHENTICATION THEREOF; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS BOROUGH IN SUPPORT OF SUCH GENERAL OBLIGATION BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITORY IN CONNECTION WITH SUCH GENERAL OBLIGATION BONDS; SETTING FORTH CERTAIN REPRESENTATIONS AND COVENANTS RELATING TO FEDERAL INCOME TAX STATUS OF THE INTEREST TO BE PAID ON SUCH GENERAL OBLIGATION BONDS; AUTHORIZING APPROPRIATE OFFICERS OF THIS BOROUGH TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH GENERAL OBLIGATION BONDS; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INsofar AS THE SAME SHALL BE INCONSISTENT HEREWITH.

The following vote was cast: Mrs. Crooker, Aye; Mr. Mantz, Aye; Mr. Follweiler, Aye; Mr. Eidle, Aye; Mr. Schwoyer, Aye; and Mr. Ely, Aye. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To approve and accept the Minutes of the June 4 and June 11, 2002 Council meetings, with the following change to the June 4, 2002 minutes:

Page 15809: Change "conduct" to "order" on Line 15.

Passed by unanimous vote.

President Ely asked if there was anyone who wished to address Council before proceeding with the agenda.

Ms. Thomas had questions about the Automated Meter Reader box, as well as the "intellectual properties" regarding the power supply meter adapter invented by Messrs. Hill, Follweiler, and Caruso. Mr. Hill responded that the Borough was given the opportunity to participate in further use and development, patent rights and commercialization of the invention but that Council took action at its May 14, 2002 meeting to decline from entering into a licensing or development agreement with the inventors in regard to commercializing the power supply meter adapter invented by

15830

Messrs. Hill, Caruso and Follweiler during the course of their work on the telecommunications project. Mr. Eidle further indicated that the Borough has the right for its own use of the invention, without any use payment or expenditure of funds to the inventors, which is otherwise known as having "shop rights." Mr. Dietrich explained that his firm researched the issue of ownership in regard to the invention and found that because the Borough does not have a contract with its employees in regard to inventions and patents, the inventors own the invention. Mr. Follweiler commented that the inventors were kind enough to offer the Borough the opportunity to share in the patent prospect.

Under Borough Planning Commission, Dr. Starner presented the Planning Commission's recommendation to approve the revised rezoning request submitted by LRM Ziegenfuss at the June 11, 2002 Council meeting. Mr. Carl Lobb expressed his objections in regard to changing the zoning for the LRM Ziegenfuss tract from industrial to residential.

Dr. Starner presented the Planning Commission's recommendation to grant the request of the Reading Hospital and Medical Center to consider amending §225-13C(3) of the Kutztown Code to include in the list of uses permitted by special exception the additional designation of professional offices/general offices.

Under Public Relations Committee, a motion was made by Mrs. Crooker, seconded by Mr. Mantz, Resolved, To accept the Borough Code Office Report for May, 2002. Passed by unanimous vote.

A motion was made by Mrs. Crooker, seconded by Mr. Eidle, Resolved, To grant the request of Rettew Associates, Inc., Bethlehem, PA, to file only a "Final Land

Development Plan" as provided for in §195-15F under certain conditions and §195-44 of the Kutztown Code for a proposed land development in the "00" block of Normal Avenue. After further discussion on the matter, Mrs. Crooker withdrew her motion and Mr. Eidle withdrew his seconding of the motion. There were no objections from Council members to withdraw the motion; therefore, the motion was withdrawn.

A motion was made by Mrs. Crooker, seconded by Mr. Mantz, Resolved, To authorize the Borough Solicitor to prepare an ordinance to amend the appropriate chapters of the Kutztown Code so as to adopt the 2000 edition of the International Building, Mechanical, Plumbing, Fire and One and Two Family Codes. Passed by unanimous vote.

A motion was made by Mrs. Crooker, seconded by Mr. Mantz, Resolved, To approve the request of the Kutztown Area School District to place signage honoring the Girls Softball Team State Championship on or at the existing "Welcome to Kutztown" signs located in the Kutztown Park and on Noble Street; And Be It Further Resolved, To waive the associated application and permit fees of \$75 per sign. Passed by unanimous vote.

Mr. Follweiler observed that the Welcome sign at the sewer treatment plant needs some attention and asked Mr. Diehm to look into the matter. Mr. Diehm will contact the Lions Club, the owner of the sign.

A motion was made by Mrs. Crooker, seconded by Mr. Eidle, Resolved, To repeal Chapter 160, "PEDDLING AND SOLICITING," of the Kutztown Code, based upon the decision rendered on June 17, 2002, by the United States Supreme Court in the

15832

Watchtower Bible and Tract Society of New York, Inc., et al. versus Village of Stratton, et al. case. Passed by unanimous vote.

Mayor Marino reported that another citizen complaint was received in regard to towing charges and practices. The Mayor reminded Council that he asked them at the February 19, 2002 Council meeting to legislate price controls on towing companies doing business in the Borough, in response to receiving a citizen complaint about excessive towing charges. Mr. Ely and Mrs. Crooker agreed that the matter should be further investigated by the Police Chief and for the Chief to bring back a recommendation to Council. The Mayor responded that it is not the Chief's job to investigate this. Mr. Gangwere informed Council and the Mayor that not all the facts were presented in regard to the incident reported at the February 19, 2002 Council meeting. He clarified that the person's vehicle had been towed twice in the same week and was warned in advance by the tow company that if called again to tow the same vehicle, the tow company was going to charge \$200. No further action was taken by Council.

Under Police Committee, Chief Cole submitted the Police Report for the month of May, 2002, copies of which were given to Council. He reported the following fines were collected:

District Justice Greth	April, 2002	\$7,423.24
Clerk of Common Pleas	April, 2002	\$856.27
Secretary's Office	May, 2002	\$5,920.00

Under Streets & Refuse Committee, Mr. Follweiler updated Council and the public on the status of the 2002 Streets Project. He reported that Seem Drive has been completed. The remaining street work is scheduled as follows:

1. West Main Street (from Noble Street to College Boulevard)
July 8-20, 2002;
2. College Boulevard (North of Bypass)
Week of July 18, 2002;
3. Chestnut Street (South Laurel Street to Park Place)
Week of July 22, 2002; and
4. Normal Avenue at Elementary School is on hold.

Mr. Follweiler noted the Borough of Kutztown Streets and Refuse Committee has rescheduled its July 11, 2002 meeting to Thursday, June 27, 2002 at 3:30 p.m.

Under Personnel Committee, a motion was made by Mr. Mantz, seconded by Mrs. Crooker, Resolved, To ratify full-time employment for Carolann Moody, Office Assistant, effective June 14, 2002 (upon completion of her probationary period). Passed by unanimous vote.

Under Recreation Committee, a motion was made by Mr. Schwoyer, seconded by Mr. Mantz, Resolved, To approve the request from the Tri-Valley Branch of the YMCA of Reading and Berks County to use the Kutztown Swimming Pool at no charge for recreational swim time on Monday mornings, July 1 through August 12, 2002, from 10 a.m. to 11 a.m. for the children enrolled in the playground program at the Kutztown Park. Passed by unanimous vote.

Under Grounds & Buildings Committee, Mr. Schwoyer reported on the recent vandalism in the bathrooms in the Kutztown Park where several of the air dry units used for drying hands have been torn from the walls. It was the consensus of Council not to replace the air dry units at this time.

15834

Under Public Works Committee, a motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To reschedule the July 18, 2002 Public Works Committee meeting to July 11, 2002 at 7:00 p.m.; And Be It Further Resolved, To authorize advertisement of said meeting. Passed by unanimous vote.

Under Electric Supply Engineering, Mr. Eidle had nothing to report.

Under Telecommunications, Mr. Dietrich presented and read aloud the caption of the proposed ordinance amending the Kutztown Code to add a new Chapter 110, entitled "FIBER OPTIC COMMUNICATIONS NETWORK." A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To introduce the proposed ordinance amending the Kutztown Code to add a new Chapter 110, entitled "FIBER OPTIC COMMUNICATIONS NETWORK," providing for the management of the fiber optic communications network of the Borough of Kutztown, establishing rules and regulations for the operation of such network, setting forth the means by which rates and charges for services shall be charged to consumers of services provided by means of such network, providing for the enforcement of such chapter, establishing fines and penalties for violations of such chapter and appeals from enforcement determinations under such chapter, and enacting certain related amendments to other Chapters of the Code of the Borough of Kutztown; And Be It Further Resolved, To authorize advertisement with intent to enact and ordain said proposed ordinance at the July 3, 2002 special Council meeting. Passed by unanimous vote.

Mr. Dietrich presented and read aloud the caption of the proposed resolution amending §A231-1 of Chapter A231 of the Kutztown Code, to add Chapter 110, entitled "FIBER OPTIC COMMUNICATIONS NETWORK." Mr. Dietrich reviewed some

minor editorial changes which were made after the proposed resolution was distributed to Council. A motion was made by Mr. Eidle, seconded by Mr. Follweiler, Resolved, To introduce the proposed resolution amending §A231-1 of Chapter A231 of the Code of the Borough of Kutztown, entitled "ENUMERATION OF FEES," so as to add thereto Chapter 110, entitled "FIBER OPTIC COMMUNICATIONS NETWORK," to provide for the description of services and the fixing of certain rates as provided for in Chapter 110, entitled "FIBER OPTIC COMMUNICATIONS NETWORK," of the Code of the Borough of Kutztown; And Be It Further Resolved, To authorize advertisement of said resolution with intent to adopt at the July 3, 2002 special Council meeting. Passed by unanimous vote.

Mr. Hill updated Council on the beta testing program for the fiber optic communications network. He asked for Council's authorization to conduct the beta testing, using some commercial businesses on Main Street and Borough residents, some of whom may include Borough employees and/or Borough officials. Testing will continue until the project is launched sometime during the second week of July. A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To authorize beta testing for the fiber optic communications network, using commercial businesses on Main Street and Borough residents, some of whom may include Borough employees and/or Borough officials, as beta test sites. Passed by unanimous vote.

Mr. Hill reviewed the status of the proposals received on May 2, 2002 for the fiber optic communications network project. A motion was made by Mr. Eidle, seconded by Mrs. Crooker, Resolved, To award the contract for the provisioning of data communications services (band width) for the fiber optic communications network

15836

project to PECO Adelphia Communications, based on PECO Adelphia's proposal; And Be It Further Resolved, To ratify approval authorizing the appropriate Borough officials to execute the PECO Adelphia Communications Internet Agreement. Passed by unanimous vote. A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To award the contract to LANtek, Kutztown, PA, for providing Hometown Utilicom with internet services, customer installation and support services and the technical support to the Borough staff and operations for the fiber optic communications network project, subject to successful negotiations of terms and LANtek's agreement in writing to extend the effectiveness of their proposal, with the understanding that there will be no award if final terms cannot be reached. Passed by unanimous vote.

A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To approve Change Order No. 6 for Contract No. 1 with Atlantic Engineering Group (AEG) to align equipment electrical requirements with the building electrical system at the headend building for a net contract increase of \$1,623. Passed by unanimous vote.

Mr. Hill asked Council for its permission to continue discussions with Service Electric Cablevision in regard to suspending the annual franchise fee owed to the Borough by them, as established by Chapter A230 of the Kutztown Code for like services that the Borough is offering while the Borough provides such services, as long as Service Electric is willing to pay the typical annual pole attachment and trench use fees in lieu of the much lower attachment and trench use fees they currently pay. It was the consensus of Council for the Borough Manager to continue discussions with Service Electric Cablevision in regard to suspending the annual franchise fee owed to the Borough by them, as established by Chapter A230 of the Kutztown Code for like services that the

Borough is offering while the Borough provides such services, as long as Service Electric is willing to pay the typical annual pole attachment and trench use fees in lieu of the much lower attachment and trench use fees they currently pay.

Under Wastewater Engineering, Mr. Dietrich read aloud the caption of the proposed ordinance amending Exhibit A, "EDU Schedule" of Chapter 218 of the Kutztown Code. A motion was made by Mr. Eidle, seconded by Mrs. Crooker, Resolved, That the following ordinance be enacted and ordained:

ORDINANCE NO. 8-2002

AN ORDINANCE OF THE BOROUGH OF KUTZTOWN, COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA AMENDING CHAPTER 218 OF THE CODE OF THE BOROUGH OF KUTZTOWN, ENTITLED "WATER AND SEWERS," SO AS TO AMEND, REPLACE AND RESTATE IN ITS ENTIRETY EXHIBIT "A" THERETO, ENTITLED "EDU SCHEDULE."

Passed by unanimous vote.

Under Water Supply Engineering, Mr. Dietrich read aloud the caption of the proposed resolution amending the facilities fee as provided for in Chapter 218 of the Kutztown Code. A motion was made by Mr. Eidle, seconded by Mrs. Crooker, Resolved, To adopt the following resolution:

RESOLUTION NO. 13-2002

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF KUTZTOWN, BERKS COUNTY, PENNSYLVANIA AMENDING CHAPTER A231 OF THE CODE OF THE BOROUGH OF KUTZTOWN SO AS TO AMEND THE PROVISION AUTHORIZED BY CHAPTER 218 ESTABLISHING FACILITIES FEES FOR THE WATER SYSTEM CHARGEABLE TO THE OWNERS OF PROPERTY SERVED, OR TO BE SERVED, BY SUCH WATER SYSTEM.

WHEREAS, the Council of the Borough of Kutztown from time to time adopts resolutions establishing the rates to be charged regarding water and sewer service

15838

furnished to consumers, by authority of the duly enacted ordinances of the Borough of Kutztown, Berks County, Pennsylvania; and

WHEREAS, Section 218-4 of Chapter 218 of the Code of the Borough of Kutztown sets forth that the facilities fee for water meters would be established from time to time by resolution of Council; and

WHEREAS, the Council of the Borough of Kutztown desires, by this Resolution, to amend said facilities fee.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Kutztown, Berks County, Pennsylvania, and it is hereby adopted by the authority of the same, that Section 218-4 of Chapter 218 set forth in Section 231-1 of Chapter A231 of the Code of the Borough of Kutztown be, and it is hereby, amended and restated in its entirety as follows:

Ch. 218, Water and Sewers

§ 218-4, cost for facilities fee

The fee imposed for the furnishing of a water meter and the installation of a water meter shall be in an amount equal to the greater of (a) the cost of furnishing such water meter and the installation thereof or (b) the sum of Two Hundred and 00/100 Dollars (\$200.00)

BE IT FURTHER RESOLVED, that any and all resolutions and parts of resolutions inconsistent with this Resolution are hereby retroactively superseded and that this Resolution shall remain in effect until superseded by a duly adopted Resolution of the Council of the Borough of Kutztown.

DULY ADOPTED AS A RESOLUTION this 25th day of June, 2002, by the Council of the Borough of Kutztown, Berks County, Pennsylvania, in lawful session duly assembled.

Passed by unanimous vote.

Mr. Eidle reported on the bid opening for the Water Treatment Plant project. The following bids were opened on June 20, 2002 at 2:00 p.m. at the Borough Garage, 105 Railroad Street: Michael F. Ronca & Sons, Inc., with a total bid amount of \$3,583,000.00; C & T Associates, Inc., with a total bid amount of \$3,925,354.85;

DESCCO, with a total bid amount of \$4,035,718.70; Worth & Co., Inc., with a total bid amount of \$4,145,487.50; Stone Hill Contracting Co., Inc., with a total bid amount of \$4,204,700.00; and The Quandel Group, Inc., with a total bid amount of \$4,238,892.00. Mr. Eidle advised that the Spotts, Stevens and McCoy, Inc. engineers, along with the Borough staff, are reviewing the bids; and a recommendation will be brought back to Council.

Under Finance Committee, a motion was made by Mr. Eidle, seconded by Mr. Follweiler, Resolved, To authorize the appropriate Borough officials to execute the letter of understanding with Long, Barrell & Co., Ltd., Reading, PA, in regard to auditing the Borough's accounts for the year ending December 31, 2002. Passed by unanimous vote.

A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To submit an application to Berks County for the FFY2003 Community Development Block Grant (CDBG) Program for the Sacony (or Northern) Regional Wastewater Treatment Plant project between the Borough of Kutztown and Maxatawny Township. Passed by unanimous vote.

Under Miscellaneous, a motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To schedule a special Council meeting for July 3, 2002 at 7:30 p.m. for the purpose of taking action on the proposed ordinance and resolution regarding the fiber optics communications network and to discuss any other matters that may come before Council; And Be It Further Resolved, To authorize advertisement of said meeting. Passed by unanimous vote.

President Ely called for an Executive Session at 9:26 p.m. to discuss the matter of litigation between the Kutztown Transportation Authority (KTA) and Mr. Edward

15840

Blossom and related entities. The Executive Session ended and the Council meeting reconvened at 9:50 p.m.

A motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To approve the payment of miscellaneous June bills, including the transfers of funds; And Be It Further Resolved, To ratify approval of the payment of bills paid on June 15, 2002, including the necessary transfer 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

Barley Snyder	\$3,696.25
Berks Co Assoc of Boros	22.00
BOCA International Inc	50.00
Colorworks Graphic Service	125.10
Datastuff	166.71
Kutztown High School	150.00
Kutztown Middle School	150.00
Nextel Communications	561.28
PA Municipal Retirement	20.00
Payroll Fund	43,335.57
Payroll Fund - Soc Sec	1,978.40
Pennboc Region II	60.00
Richard J. Diehm	12.41
Verizon Pennsylvania Inc	683.33
William Cruz	243.10
Arch Wireless Inc	20.42
Ashlee N Rauenzahn	50.00
AT&T	344.55
Barley Snyder	2,875.44
Benjamin M Mertz	175.00
Bethany N Haring	50.00
Carl W Mantz	400.00
Colorworks Graphic Service	186.83
Commonwealth of PA	60.00

Edward J Keglovits III	50.00
Expanets Inc	119.32
Kutztown Fire Police	420.00
Kutztown Transportation	79.82
Payroll Fund	45,770.90
Payroll Fund - Soc Sec	2,276.06
Pennboc	99.00
Ringgold Band Inc	340.00
Tara L Treadway	50.00
Todd S Meltsch	230.71
U S Post Office	228.70
William Cruz	243.10
A-1 Restaurant Supply Co	204.89
American Inspection	250.00
Belson Outdoors Inc	3,195.00
Bergey's Tire Warehouse	732.94
Berkheimer Associates	88.36
Berks Co Chiefs/Police Assn	310.00
Berks Products Corp	149.96
Berks-Mont Newspaper Inc	697.00
Black's Detach Truck Service	840.00
BOCA International Inc	75.00
Bohrer-Reagon Co	4,600.00
Boyertown Planning Mill	425.00
Boyertown Supply Inc	509.25
Business Link	40.47
Chief Supply Corporation	67.60
Circular Screen	217.20
Clarence Cartwright	63.75
Cogle's Recycling	26.30
County of Berks	1,955.56
Custom Creations	150.86
Dan's Camera City	5.15
Datastuff	757.00
Decisionone Corp	74.52
Delaware County Solid	12,591.41
Dell Marketing LP	1,039.88
Deturk Hardware	97.10

15842

Document Systems Inc	50.90
Don Christman Auto	40.00
E J Breneman LP	109.60
E T Satchell Auto Supply	25.20
Eastern Industries Inc	253.17
Electric Revenue Fund	6,818.83
Emergency Medical	72.69
Erb Electric	170.00
Express Police Supply	138.89
FedEx	30.21
First Bankcard Center	75.00
First Precinct Uniforms	161.90
Foliage Farm	855.00
Fraser Advanced	30.90
Fronheiser Pools	218.86
Gems Safety Products	113.96
George Y Brubaker Inc	1,310.24
Great Valley Consultants	2,445.62
Health Networks	580.32
Heffner Printing	148.60
ICI Dulux Paint Centers	18.00
Industrial Supplies Co	22.96
Insurance Reserve Fund	22,200.00
J L Honberger Co Inc	1,841.45
J M Fence & Deck Co	3,851.00
Kistler O'Brien	147.00
Kunkle's Saw & Mower Inc	105.25
Kutztown Auto Parts Inc	294.25
Lawson Products Inc	64.72
Leonard M Dietrich DO	120.00
M J Earl Inc	50.25
Magloclen	350.00
Mark Dietrich's	197.00
Marlaina Biagi	20.00
Martin Limestone Inc	433.75
Mary MacIntosh Uniform	277.50
Met-Ed	125.02
MG Industries	118.50
Mid-American Specialties	198.01

National Public Safety	218.00	
Nolt's Welding	6.00	
Northern Safety Co Inc	150.43	
Nunet Inc	40.68	
Palos Sports Inc	39.98	
Penelope L Oulds	69.50	
Petty Cash	117.87	
Pikeville Equipment Inc	303.61	
Radio Shack	49.99	
Recorder of Deeds	22.03	
Rieck's Printing	958.00	
Roto Rooter	171.50	
Ryly's Service Center	152.41	
Safety League Inc #1	112.89	
Share Corp	260.00	
Sovereign Bank	46.97	
Spotts Stevens & McCoy	420.80	
Stephanie A Donner	76.00	
Stump's Service & Supply	1,519.30	
Taylor Technologies Inc	82.72	
Telco Inc	465.65	
The Windsor Press Inc	119.22	
Thomas A Rhoads	20.00	
Total Rental	488.68	
Triangle Communications	496.50	
Truckco Inc	227.07	
Trugreen Chemlawn	17.55	
United Parcel Service	16.17	
USA Blue Book	17.10	
W W Grainger Inc	260.76	
Waste Management	809.10	
Weaver's Hardware Co	11.99	
Weinstein Supply Corp	26.76	
West Group	132.00	
Wrigley's Office Supply	616.07	
	<hr/>	\$187,116.05

WATER

Barley Snyder	\$3,162.83
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15844

Colorworks Graphic Service	125.09
Datastuff	55.57
Nextel Communications	62.36
Payroll Fund	10,948.35
Payroll Fund - Soc Sec	837.55
Verizon Pennsylvania Inc	20.37
Arch Wireless Inc	6.80
Colorworks Graphic Service	186.82
Expanets Inc	19.89
Payroll Fund	8,874.90
Payroll Fund - Soc Sec	678.93
A-1 Restaurant Supply Co	46.37
Aqua Dynamic Systems Inc	90.00
Berks Products Corp	83.72
Berks-Mont Newspaper Inc	238.08
Decisionone Corp	59.62
Electric Revenue Fund	3,430.19
Exeter Supply Co Inc	580.45
FedEx	10.07
Fraser Advanced	6.18
George Y Brubaker Inc	132.17
Industrial Supplies Co	11.48
Insurance Reserve Fund	4,070.00
J M Fence & Deck Co	3,851.00
Kutztown Auto Parts Inc	5.05
L/B Water Service Inc	630.12
Lawco Inc	2,553.00
Lawson Products Inc	32.36
Lighting Fixture &	127.71
M J Reider Assoc Inc	212.00
Mary MacIntosh Uniform	71.81
Northern Safety Co Inc	15.37
Nunet Inc	13.56
Nutech Control Products	275.96
PA One Call System Inc	44.85
Radix Corporation	140.00
Reading Eagle Company	481.40
Sovereign Bank	46.97

Spotts Stevens & McCoy	1,842.80	
The Morning Call	400.08	
Total Rental	488.69	
Trugreen Chemlawn	7.02	
US Filter Dist Group	110.00	
USA Blue Book	156.43	
Valley Power Inc	776.00	
W W Grainger Inc	64.56	
Weaver's Hardware Co	35.25	
Weinstein Supply Corp	93.50	
Wrigleys Office Supply	41.06	
	<hr/>	\$46,254.34

ELECTRIC FUND

Barley Snyder	\$1,129.70
Colorworks Graphic Service	125.09
Datastuff	55.57
Nextel Communications	62.36
PA Municipal Electric	575.51
Payroll Fund	10,989.39
Payroll Fund - Soc Sec	840.69
Penna Power & Light Co	161,304.55
Verizon Pennsylvania Inc	364.35
William Cruz	74.80
Arch Wireless Inc	13.62
AT&T	237.40
Colorworks Graphic Service	186.82
Expanets Inc	39.78
Kutztown Transportation	8,767.13
Met-Ed	20,278.81
Payroll Fund	9,858.36
Payroll Fund - Soc Sec	754.17
U S Post Office	321.30
William Cruz	74.80
A-1 Restaurant Supply Co	46.37
All-Phase Electric Supply Co	1,253.51
Allegheny Electric	2,951.32
Borough of Lansdale	400.23
Decisionone Corp	104.32

15846

Department of Revenue	4,271.51	
DeTurk Hardware	5.86	
Electric Revenue Fund	1,947.76	
FedEx	10.07	
Fraser Advanced	6.18	
GE International Inc	6,272.00	
George Y Brubaker Inc	479.11	
Hilti Inc	97.18	
Industrial Supplies Co	11.48	
Insurance Reserve Fund	5,920.00	
James M Woodcock Jr	24.53	
Kutztown Auto Parts Inc	1.20	
Lawson Products Inc	32.36	
Mary MacIntosh Uniform	337.73	
Northern Safety Co Inc	15.37	
Nunet Inc	13.56	
Nutech Control Products	275.95	
Petty Cash	2.75	
Ryly's Service Center	24.00	
Sovereign Bank	125.23	
Trugreen Chemlawn	9.75	
Utiliserve Inc	250.44	
W W Grainger Inc	36.00	
Wesco Distribution Inc	670.76	
Wrigleys Office Supply	5.26	
	<hr/>	
		\$241,655.99

SEWER FUND

Barley Snyder	\$3,381.27
Colorworks Graphic Service	125.09
Datastuff	55.57
Nextel Communications	46.77
Payroll Fund	9,332.80
Payroll Fund - Soc Sec	713.96
Verizon Pennsylvania Inc	45.44
Arch Wireless Inc	6.80
AT & T	3.14
Colorworks Graphic Service	186.82
Expanets Inc	19.89

Payroll Fund	10,459.76	
Payroll Fund - Soc Sec	800.18	
A-1 Restaurant Supply Co	46.37	
All-Phase Electric Supply Co	8.08	
Decisionone Corp	59.62	
DeTurk Hardware	6.78	
Ehrlich	37.00	
Electric Revenue Fund	3,450.40	
FedEx	10.07	
Fraser Advanced	38.09	
George Y Brubaker Inc	780.27	
Hach Company	117.20	
Industrial Supplies Co	11.48	
Insurance Reserve Fund	4,440.00	
Kunkel's Saw & Mower Inc	37.92	
Kutztown Auto Parts Inc	1.20	
Lawson Products Inc	32.37	
Liquid Motion Inc	3,081.00	
Main Pool & Chemical Co	168.75	
Mary MacIntosh Uniform	117.98	
Northern Safety Co Inc	15.35	
Nunet Inc	13.56	
Pikeville Equipment Inc	34.83	
QC Laboratories Inc	930.00	
Reading Eagle Company	340.30	
Reading Electric	164.25	
Sovereign Bank	46.97	
Spotts Stevens & McCoy	1,715.91	
Stump's Service & Supply	99.00	
Suburban Propane Office	1,016.56	
Trugreen Chemlawn	4.68	
USA Blue Book	424.02	
W W Grainger Inc	36.00	
Waste Management	236.90	
Weaver's Hardware Co	158.84	
Weinstein Supply Corp	44.53	
Wrigley's Office Supply	5.26	
	<hr/>	\$42,909.03

15848

TELECOMMUNICATIONS FUND

Colorworks Graphic Service	\$186.82	
First Energy	675.00	
Payroll Fund	5,194.31	
Payroll Fund - Soc Sec	397.37	
Barley Snyder	9,786.85	
Colorworks Graphic Service	125.09	
Datastuff	55.59	
Nextel Communications	46.78	
Payroll Fund	4,848.72	
Payroll Fund - Soc Sec	370.93	
All-Phase Electric Supply Co	33.97	
Allentown Glass	495.00	
Berks Products Corp	521.66	
Communications Supply Co	492.50	
DeTurk Hardware	24.75	
DSI Technology Escrow	3,700.00	
E T Satchell Auto Supply	8.64	
Ekstrom Industries Inc	172.84	
Electric Revenue Fund	59.99	
FedEx	43.61	
Friedman Electric Supply	24.19	
Graybar Electric Co Inc	1,501.32	
Insurance Reserve Fund	370.00	
Newark Electronics	31.40	
Nunet Inc	13.54	
Radio Shack	27.07	
Sovereign Bank	46.97	
W W Grainger Inc	52.68	
Wrigleys Office Supply	<u>232.70</u>	
		\$29,540.29

GO BOND FUND - '01A SERIES

Atlantic Engineering	<u>\$78,645.88</u>	
		\$78,645.88

GO BOND FUND - '01 SERIES

Barley Snyder	\$3,753.10	
Spotts Stevens & McCoy	<u>4,130.54</u>	

\$7,883.64

ELECTRIC CAPITAL OUTLAY FUND

Radio Maintenance Inc	<u>\$26.25</u>	
		\$26.25

WATER CAPITAL OUTLAY FUND

Day Chevrolet Inc	\$21,596.00	
Lauchnor's Gravely	<u>\$670.00</u>	
		\$22,266.00

INSURANCE RESERVE FUND

BCMHIPG	\$30,230.18	
Ceridian Benefits Serv	\$219.00	
Fort Dearborn Life	<u>470.80</u>	
		\$30,919.98

EMPLOYEE ACTIVITY FUND

Trexler Florist	<u>\$50.00</u>	
		\$50.00

POLICE TRAINING FUND

Raymond A Schell Jr	\$38.29	
Van Meter & Assoc Inc	<u>95.00</u>	
		\$133.29

TELECOM CAP OUTLAY FUND

Antenna Technology	\$7,793.55	
Peco II Inc	154.90	
Atlantic Engineering	37,500.00	
Peco II Inc	9,020.60	
Atlantic Engineering	144,998.10	
Cinnamon Mueller	1,758.00	
Radio Maintenance Inc	26.25	
Total Rental	<u>488.67</u>	
		\$201,740.07

SEWER CAPITAL OUTLAY FUND

15850

W W Grainger Inc

\$ 190.59

\$190.59

And Be It Further Resolved, To adjourn the Council Meeting upon vote. Passed by unanimous vote. The meeting ended at 9:50 p.m.

Prepared and
Attested by: Bonnie Bray
Secretary