

October 28, 2003  
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 of Borough Council present: Mr. Malcolm A. Eidle, Mr. James W. Schwoyer, Mr. Archie L. Follweiler, Jr., Mrs. Jan M. Crooker, and the Mayor, Mr. Gennaro A. Marino. Councilman Carl W. Mantz arrived at 8:06 p.m. Timothy G. Dietrich, Borough Solicitor; Mr. Dale Kratzer, representing the Borough's planning and water/wastewater engineering firm of Spotts, Stevens, & McCoy, Inc.; Mr. Jaymes Vettrano, Borough Manager/Treasurer; Mr. Walter J. Hess, Water/Waste Water Utilities Superintendent; Mr. Theodore R. Cole, Chief of Police; Mr. Richard J. Diehm, Planning/Zoning Administrator; Mr. Frank P. Caruso, Director of Information Technologies; Ms. Gina M. Dell'Elmo, Director of Public Relations/Assistant Borough Secretary; Mr. Kenneth Kern and Mr. David DeTurk, members of the Borough Planning Commission; Mr. Robert Watrous, Director of Judicial Affairs at Kutztown University; Residents Lynn Ziegenfuss, Jeff DeTurk, Bryan Rosenberg, Dave Remaley, Y.A. Kroninger, Robert and Joan Gangewere, Ed Seyler, Roger Hassler, Melissa Keller, Elayne Rickmer, Evelyn Adams, Bill and Dolly Fox, Max Slick, Ralph Sterner, Tom Sterner, Jim Sterner, Brendan Strasser, Barbara Brunner, Carl Lobb; Mr. Jay M. Kurtz, reporter for the Reading Eagle/Reading Times; and Ms. Nikki M. Murry, reporter for The Kutztown Area PATRIOT were also present.

President Ely recessed the Council meeting at 7:31 p.m. for the purpose of conducting a "Public Hearing" on the proposed Ordinance amending Chapter 225 of the

# 16442

Kutztown Code, entitled "Zoning," so as to amend the Borough Zoning Map. Mr. Dietrich reported that the "Public Hearing" was advertised in the October 10 and October 17, 2003 issues of the Reading Eagle as it appears in the Proof of Publication in the office of the Borough Secretary. Mr. Dietrich noted that there is an affidavit of Mr. Richard J. Diehm, indicating that he posted the property in accordance with the Pennsylvania Municipalities Planning Code. Mr. Dietrich read aloud correspondence from the Berks County Planning Commission and the Kutztown Planning Commission. Mr. Dietrich read aloud the caption of the proposed Ordinance amending Chapter 225 of the Kutztown Code, entitled "Zoning," so as to amend the Borough Zoning Map. President Ely asked if anyone had any questions or comments. Mr. Lobb opposed the Ordinance and distributed a colored map to Council to support his ideas. Representing Lynn Ziegenfuss, Mr. Stephen Bensinger of Stackhous, Seitz and Bensinger supported the Ordinance on his client's behalf. The President adjourned the "Public Hearing" and reconvened the Council Meeting at 8:02 p.m. A motion was made by Mrs. Crooker, seconded by Mr. Eidle, Resolved, To enact and ordain the following Ordinance:

## ORDINANCE NO. 8 - 2003

AN ORDINANCE OF THE BOROUGH OF KUTZTOWN, COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA AMENDING THE OFFICIAL ZONING MAP OF THE BOROUGH OF KUTZTOWN, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 225-6 OF THE CODE OF THE BOROUGH OF KUTZTOWN, SO AS TO CHANGE A DISTRICT DESIGNATED "INDUSTRIAL" TO "R-3 MEDIUM DENSITY RESIDENTIAL" AND TO CHANGE A PORTION OF A DISTRICT DESIGNATED "R-1 RURAL RESIDENTIAL" TO "R-3 MEDIUM DENSITY RESIDENTIAL" AND DIRECTING THE ZONING OFFICER TO TAKE SUCH ACTIONS AS MAY BE NECESSARY TO NOTE SUCH AMENDMENT ON THE OFFICIAL ZONING MAP AND TO EFFECTUATE THE TERMS OF THE ORDINANCE.

Passed by unanimous vote.

A motion was made by Mr. Eidle, seconded by Mrs. Crooker, Resolved, To approve and accept the Minutes of the October 7, 2003 Council Meeting. Passed by unanimous vote.

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

Mr. Gangewere asked how much money was spent on the Parade Ordinance. Mr. Vettraiño reported that as of September 29, 2003, \$10,954.21 had been spent. He also estimated that approximately \$1,000 has been spent since September 29, 2003. Mr. Gangewere questioned why Mayor Marino's parade application fee was refunded when page 12 of the Ordinance states that a fee should only be refunded if an event is cancelled 48 hours in advance. Mr. Vettraiño responded that since a permit was never issued, it was okay to refund the money. Mr. Dietrich concurred.

Mrs. Rickmer informed the audience that her blood pressure rises every time she reads the Patriot after a Council meeting. She told anecdotes about her good experiences with the Kutztown Police during her many years in the Borough and thanked all Borough employees, police and Council members for their hard work.

Under Borough Planning Commission, Mr. Kern reported on Zoning Appeal Z-03-09 and the proposed 90-day extension for Sacony Commons.

Under Public Relations Committee, Council reviewed Zoning Appeal No. Z-03-09 regarding 58 Noble Street and decided they will not intervene.

A motion was made by Mrs. Crooker, seconded by Mr. Eidle, Resolved, To approve the Hilltop Subdivision along Seem Drive without conditions. Passed by

# 16444

unanimous vote. Mr. Dietrich asked Mr. Diehm if there were any additional improvements to be made, and Mr. Diehm responded in the negative.

A motion was made by Mrs. Crooker, seconded by Mr. Eidle, Resolved, To accept a 90-day extension of time beginning November 11, 2003 to render a decision on the Sacony Commons Phase II land development project. Passed by unanimous vote.

A motion was made by Mrs. Crooker, To deny the use of the Borough's service mark (Distelfink) by Rick Fletcher for a Web site with the URL of "mayormarino.com." After further discussion of the matter, Mrs. Crooker withdrew her motion. A motion was made by Mrs. Crooker, seconded by Mr. Mantz, Resolved, To table the discussion to authorize/deny the use of the Borough's service mark (Distelfink) by Rick Fletcher for a Web site with the URL of "mayormarino.com." Passed by unanimous vote.

Mr. Ely explained that the service mark is for official use only and may not be used for individual purposes. Mr. Dietrich explained legal ramifications for the Borough if the service mark is used and said that he does not recommend using a government service mark outside of governmental purposes. Mayor Marino said that although he would like to use the service mark, he will not use it per Council's request.

Under Police Committee, Chief Cole had nothing to report.

Under Streets & Refuse Committee, Mr. Follweiler had nothing to report.

Under Personnel Committee, Mayor Marino asked why an item was removed from the agenda. Mr. Ely explained that he removed the item per Mr. Follweiler's request.

A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To approve the proposed full staffing dates policy. Passed by unanimous vote.

An Executive Session requested to provide an update on the AFSCME negotiations was deferred until the end of the Council meeting.

A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To appoint Sandra Schaeffer on probationary status as a part-time police clerk, effective October 29, 2003. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To accept the resignation of Tania Borkey, part-time parking enforcement officer, effective December 31, 2003. Passed by unanimous vote.

Chief Cole reported that Police Officer Brian A. Klouser has successfully completed his probationary employment period. A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To approve full-time employment of Police Officer Brian A. Klouser, effective November 18, 2003. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To ratify the probationary employment of Jarrad R. Burkert, Reading, PA, as a full-time Sewage/Wastewater Treatment Plant Operator, effective November 3, 2003, at an hourly rate of \$13.50, contingent upon passing a criminal background investigation, acceptable employment physical examination and drug testing results. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mr. Eidle, Resolved, To authorize a management retreat for leadership development on November 21, 2003 at a cost of approximately \$1,500. Passed by unanimous vote.

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

Under Grounds & Buildings Committee, a motion was made by Mr. Schwoyer, seconded by Mr. Eidle, Resolved, To award the bid to Richland Partners LLC, Carols R.

# 16446

Leffler, Inc., Richland, PA for furnishing the Borough's annual fuel oil requirements.

Passed by unanimous vote.

A motion was made by Mr. Schwoyer, seconded by Mr. Eidle, Resolved, To reject all bids received for gasoline and diesel fuel and authorize the re-advertisement for bids to furnish the Borough's annual gasoline and diesel fuel requirements, with the stipulation that the Borough will waive all bonding requirements. Passed by unanimous vote.

Under Public Works Committee/Electric Supply Engineering, Mr. Eidle had nothing to report.

Under Telecommunications, Mr. Eidle had nothing to report.

Mr. Ely acknowledged a letter of thanks to Frank Caruso for his presentation at the recent APPA Conference. Mr. Ely also referenced an article in the Reading Eagle about communities that benefit from competition in the television industry and reinforced that the Borough of Kutztown is one of those communities.

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

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

Under Finance Committee, President Ely reviewed the Third Quarter Budget Report. Actual revenues for the General Fund are at 79% and actual expenditures are at 73% of the budgeted amounts. Actual revenues for the Water Fund are at 76% and actual expenditures are at 55% of the budgeted amounts. Actual revenues for the Electric Fund are at 79% and actual expenditures are at 76% of the budgeted amounts. Actual revenues and expenditures for the Sewer Fund are at 65% of the budgeted amounts. Actual

revenues for the Telecommunications Fund are at 64% and actual expenditures are at 63% of the budgeted amounts.

Mr. Ely noted that sales of electric are at 82%. He also said that the Borough is in the process of renegotiating wholesale electric rates, and the prices are anticipated to rise.

Mr. Vettrano apologized for the Third Quarter Budget Report coming out so late. Mayor Marino asked if it could be discussed at the next Council meeting since he did not have time to review it, and Mr. Ely responded in the affirmative.

President Ely called for an Executive Session at 8:50 p.m. to provide an update on the AFSCME negotiations. The Executive Session ended and the Council Meeting reconvened at 9:00 p.m.

Under Miscellaneous, a motion was made by Mr. Eidle, seconded by Mr. Mantz, Resolved, To approve the payment of miscellaneous October bills including the transfers of funds, And Be It Further Resolved, To ratify approval of the payment of bills paid on October 15, 2003, including the necessary transfer of funds from one department to another or from one fund to another, which were reviewed and approved by the Committee as follows:

GENERAL FUND	
AT & D Communications Services	\$85.00
Berks Co Association of Boros	36.75
GFOA - PA	8.00
Hometown Utilicom	1,109.25
Kenneth K. Kern	36.47
L. Scott & Paulette Force	20.00
PA Municipal Retirement	20.00
Payroll Fund	48,566.12
Payroll Fund - Soc Sec	2,298.79
Pennboc 29th Annual	80.00
Todd S. Meltsch	1,752.15

# 16448

Tracy L. Arnold	1,000.00
William Cruz	249.60
Arch Wireless, Inc.	11.39
DeTurk Hardware	37.57
Electric Revenue Fund	19,935.00
Experior Assessments	96.00
Jeffrey & Doris White	20.00
John S. Issermoyer	20.00
Karen A. Hunsberger	20.00
Oriental Trading Co., Inc.	274.73
Payroll Fund	43,076.97
Payroll Fund - Soc Sec	1,985.35
Pennboc	198.00
Sovereign Bank	54.59
U S Post Office	814.20
UGI Utilities, Inc.	16.12
William Cruz	249.60
Expanets, Inc.	112.66
Gennaro A. Marino	1,062.60
Gina M. Dell'Elmo	25.68
GVH & Associates, Inc.	54.59
Manufacturers & Traders	146.31
Michael & Donna Puchyr	77.89
PA State Assoc Boros	4.00
Payroll Fund	46,010.16
Payroll Fund - Soc Sec	2,048.78
Tel-A-Talk TAS, Inc.	98.97
Verizon Pennsylvania, Inc.	152.28
William Cruz	249.60
All Phase Restoration	585.75
Bergey's Tire Warehouse	1,544.68
Berkheimer Associates	25.30
Berks Products Corp.	60.14
Berks Traffic Ser Inc.	8,820.39
Berks-Mont Newspaper, Inc.	315.50
Bohrer-Reagon Company	156.00
Brenda S. Bailey	41.07
CHS Professional Practice	152.00
Clarence Cartwright	437.00



Computerized Reporting	159.85
Cogle's Recycling	14.75
County of Berks	2,068.46
Dan's Camera City	45.96
Datastuff	45.39
Davidheiser's, Inc.	188.00
Davis Business Machines	55.11
Decisionone Corp.	78.13
Delaware County Solid	13,190.93
DeTurk Hardware	97.68
Document Systems, Inc.	50.90
Eastern Industries, Inc.	268.20
Electric Revenue Fund	6,464.31
Emergency Medical	300.67
Erb Electric	22.86
First Bankcard Center	333.16
First Precinct Uniforms	2,070.78
Galls, Inc.	318.98
Grainger	230.82
Great Valley Consultants	6,989.35
Haldeman Ford of	146.66
Heffner Printing	62.50
Hometown Utilicom	1,109.25
ICI Dulex Paint Centers	47.90
Industrial Supplies, Co.	11.99
Insurance Reserve Fund	15,950.00
IPMBA	90.00
Kelchner, Inc.	26.50
Kunkel's Saw & Mower, Inc.	90.00
Kutztown Area School District	549.25
Kutztown Auto Parts, Inc.	120.40
Lawson Products, Inc.	31.60
Legislative Ref Bureau	47.50
Leonard M. Dietrich, DO	55.00
Leslie's Pool Supplies	203.95
Long Barrell & Co., LTD	615.00
Lowe & Moyer Garage, Inc.	49.45
M P Uniform & Supply Co.	4.99
Mary MacIntosh Uniform	366.91

# 16450

Met-Ed	125.29	
Michael & Susan Brown	40.00	
Mogel, Speidel Bobb &	3,600.00	
Nolt's Welding	8.00	
Northern Safety Company, Inc.	108.52	
Pagoda Industries	167.25	
Plasterer Equipment Company, Inc.	47.70	
Radio Maintenance, Inc.	692.60	
Reading Eagle Company	279.00	
Recorder of Deeds	39.98	
Ricky C. Bailey	40.00	
Robert L. Gately	44.97	
Rodney W. Beard, CRL	58.00	
Ryly's Service Center	154.46	
Schadler's Towing	105.00	
Spotts, Stevens & McCoy	4,183.81	
Telco, Inc.	450.00	
The Peregrine Corp.	1,500.00	
The Windsor Press, Inc.	62.55	
Trugreen Chemlawn	251.10	
USA Blue Book	709.92	
W S Reichenbach & Son	829.19	
Waste Management	820.80	
Weaver's Hardware Co	62.78	
Wrigley's Office Supply	<u>664.50</u>	
		\$251,871.56

## WATER

Berks-Mont Newspaper, Inc.	\$98.40
CHS Professional Practice	55.00
Datastuff	15.13
Decisionone Corp	62.50
DeTurk Hardware	1.49
East Penn Mfg. Co., Inc.	61.74
Electric Revenue Fund	3,643.30
Hometown Utilicom	1,719.38
Industrial Supplies, Co.	11.99
Insurance Revenue Fund	3,025.00
Kunkel's Saw & Mower, Inc.	89.00

Kutztown Auto Parts, Inc.	2.11	
L/B Water Service, Inc.	1,276.85	
Lawson Products, Inc.	15.80	
M J Reider Assoc., Inc.	197.00	
Mary MacIntosh Uniform	98.75	
Northern Safety Company, Inc.	30.22	
PA One Call System, Inc.	56.50	
Pagoda Industries	33.45	
Reading Eagle Company	13.25	
Spotts Stevens & McCoy	2,851.95	
Trugreen Chemlawn	100.44	
W S Reichenbach & Son	140.73	
Weaver's Hardware Company	1.22	
Wrigley's Office Supply	5.26	
Expanets, Inc.	18.72	
Gina M. Dell'Elmo	22.44	
Manufacturers & Traders	243.51	
PA State Assoc Boros	4.00	
Payroll Fund	9,651.24	
Payroll Fund - Soc Sec	738.32	
Tel-A-Talk TAS, Inc.	32.97	
Walter J. Hess	28.08	
Electric Revenue Fund	26,460.00	
General Fund	6,300.00	
Payroll Fund	11,382.23	
Payroll Fund - Soc Sec	870.74	
Sovereign Bank	54.59	
The Groundwater FDN	80.00	
U S Post Office	325.00	
Walter J. Hess	51.48	
Water Works Operators	60.00	
GFOA-PA	8.00	
Hometown Utilicom	1,719.38	
Payroll Fund	8,849.99	
Payroll Fund - Soc Sec	677.02	
Walter J. Hess	<u>104.40</u>	
		\$81,288.57

# 16452

## ELECTRIC FUND

All-Phase Electric Supply Company	\$1,299.60
Allegheny Electric	2,897.92
Almetek Industries, Inc.	442.27
Bergey's Tire Warehouse	43.21
Berks Products Corporation	8.63
Borough of Lansdale	2,661.00
Control Microsystems	160.64
Datastuff	15.13
Decisionone Corporation	109.37
Department of Revenue	4,562.17
DeTurk Hardware	27.24
Diversified Inspection/	1,125.00
Electric Revenue Fund	1,591.58
Grainger	43.65
Hometown Utilicom	1,719.37
Hughes Supply, Inc.	788.75
Industrial Supplies Company	554.69
Insurance Reserve Fund	4,400.00
Kunkel's Saw & Mower Inc.	4.00
Kutztown Auto Parts, Inc.	19.25
Lawson Products, Inc.	15.80
Mary MacIntosh Uniform	298.15
Northern Safety Company, Inc.	30.22
Pagoda Industries	33.45
Reading Eagle Company	327.25
Ryly's Service Center	6.50
Set Rite Corp.	432.00
Trugreen Chemlawn	139.50
W S Reichenbach & Son	157.73
Weaver's Hardware Company	10.89
Wesco Distribution, Inc.	805.31
Wheatley & Ranquist	487.84
Wrigley's Office Supply	15.65
Expanets, Inc.	37.52
First Bankcard Center	103.47
Gina M. Dell'Elmo	15.18
Manufacturers & Traders	610.18
PA State Assoc Boros	4.00

Payroll Fund	12,387.91	
Payroll Fund - Soc. Sec.	947.67	
Tel-A-Talk TAS, Inc.	32.97	
William Cruz	76.80	
DeTurk Hardware	16.84	
General Fund	16,040.00	
Met-Ed	22,069.70	
Payroll Fund	12,857.23	
Payroll Fund - Soc. Sec.	983.58	
Penna Power & Light Co.	207,236.03	
Sovereign Bank	145.54	
U S Post Office	525.75	
William Cruz	76.80	
GFOA-PA	8.00	
Hometown Utilicom	1,719.37	
Met-Ed	21,199.31	
Payroll Fund	12,186.15	
Payroll Fund - Soc. Sec.	932.24	
William Cruz	<u>76.80</u>	
		\$335,522.80

## SEWER FUND

GFOA-PA	\$8.00
Hometown Utilicom	1,500.00
Payroll Fund	9,908.81
Payroll Fund - Soc Sec	758.03
DeTurk Hardware	5.35
Electric Revenue Fund	6,300.00
General Fund	22,020.00
Payroll Fund	9,873.30
Payroll Fund - Soc Sec	755.30
Sovereign Bank	54.59
U S Post Office	325.00
Expanets, Inc.	18.72
First Bankcard Center	150.00
Gina M. Dell'Elmo	15.18
PA State Assoc Boros	4.00
Payroll Fund	8,218.38
Payroll Fund - Soc Sec	628.71

# 16454

Tel-A-Talk TAS, Inc.	32.97
All-Phase Electric Supply Company	123.99
Aqua Dynamic Systems, Inc.	1,525.06
Bergey's Tire Warehouse	302.00
Berks Products Corporation	84.04
Berks-Mont Newspaper, Inc.	52.80
Bohrer-Reagon Company	2,397.55
Carlos R. Leffler, Inc.	564.82
CHS Professional Practice	40.00
Controlex Service Corporation	98.00
Datastuff	15.13
Decisionone Corporation	62.50
DeTurk Hardware	38.73
Ehrlich	37.00
Electric Revenue Fund	3,732.62
FedEx	17.68
Hach Company	109.50
Hometown Utilicom	1,500.00
Industrial Supplies Company	11.98
Insurance Reserve Fund	3,300.00
Kutztown Auto Parts, Inc.	7.72
Kutztown Municipal	2,936.82
Lawson Products, Inc.	15.79
Lehigh Valley Balances	85.00
Main Pool & Chemical Company	252.25
Mary MacIntosh Uniform	118.58
Millers Sanitary Service, Inc.	800.00
Northern Safety Company, Inc.	30.22
Pagoda Industries	33.45
QC Laboratories, Inc.	1,492.50
Reading Eagle Company	122.85
Spotts Stevens & McCoy	2,410.05
Stump's Service & Supply	21.62
Suburban Propane Office	1,490.50
Synagro Mid-Atlantic, Inc.	903.50
The Windsor Press, Inc.	62.55
Trugreen Chemlawn	66.96
USA Blue Book	144.17
W S Reichenbach & Son	92.30

Waste Management	247.84	
Wrigley's Office Supply	<u>5.24</u>	
		\$85,929.65

## TELECOMMUNICATIONS FUND

First Bankcard Center	\$188.58
Gina M. Dell'Elmo	15.90
PA State Assoc Boros	4.00
Payroll Fund	7,175.04
Payroll Fund - Soc Sec	548.89
PECO/Adelphia - ALTW	1,989.44
Tel-A-Talk TAS, Inc.	32.97
Electric Revenue Fund	4,005.00
General Fund	1,050.00
Jaymes A. Vettraino	42.50
Lifetime Entertainment	172.08
Payroll Fund	6,658.09
Payroll Fund - Soc Sec	509.34
Sovereign Bank	54.59
U S Post Office	175.00
Danyata Smith	35.15
GFOA-PA	8.00
Hometown Utilicom	487.37
Jaime Vanek	24.01
Jerry Jackson	55.66
Kurt Frieauf	9.88
Mandi Douglas	40.71
MTV Networks	237.24
Payroll Fund	7,507.60
Payroll Fund - Soc Sec	574.33
Peter Gratt	20.16
Richard Pape	3.86
All-Phase Electric Supply Company	240.66
Anthony Riegel	72.11
Audra Yenchek	97.46
Cheryl Scorzetti	5.99
Craig A. Koller	53.28
D & E Communications, Inc.	1,094.00
Daryl George	72.42

# 16456

Datastuff	15.12	
Dee's Bargains	18.72	
Diversified Inspection	375.00	
Electric Revenue Fund	834.89	
FedEx	128.21	
Friedman Electric Supply	435.80	
Grainger	297.68	
Hometown Utilicom	487.37	
Insurance Reserve Fund	825.00	
Jason Kirkpatrick	29.75	
Jason Verdelli	99.51	
Jessica Dietrich	43.47	
Lillian R. Schmoyer	15.60	
MTV Networks	237.98	
National Cable	5,006.17	
Radio Shack	-9.53	
Reading Eagle Company	118.45	
The Windsor Press, Inc.	41.70	
Todd Davis	3.25	
Tom Dibble	107.51	
TV Guide Networks, Inc.	347.55	
USA Network	<u>185.50</u>	
		\$42,906.01

## GO BOND FUND - '01 SERIES

EJB Paving & Materials	\$ 99,650.31	
Great Valley Consultants	\$ 978.77	
Reading Site Contractors	\$ 82,881.94	
Spotts, Stevens & McCoy	<u>\$18,933.09</u>	
		\$202,444.11

## GO BOND - 2 - '02 SERIES/WATER TOTALS

Commonwealth of PA	\$ 50.00	
Michael F. Ronca & Sons	\$ 93,161.75	
Michael F. Ronca & Sons	\$ 344,916.90	
Nutech Control Products	<u>\$ 3,655.00</u>	
		\$441,783.65

## WATER CAPITAL OUTLAY FUND



Keystone Engineering	\$280.00	
L/B Water Service, Inc.	<u>\$4,860.00</u>	\$5,140.00

### INSURANCE RESERVE FUND

BCMHIPG	\$34,204.80	
Ceridian Benefits Serv	\$85.00	
Fort Dearborn Life	<u>\$539.65</u>	\$34,829.45

### EMPLOYEE ACTIVITY FUND

Gina M. Dell'Elmo	<u>\$50.92</u>	\$50.92
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### FIRE TAX PROTECTION FUND

Brenda S. Bailey	\$24.64	
Long Barrell & Company, Ltd.	<u>\$ 385.00</u>	\$409.64

### TELECOM CAP OUTLAY FUND

Mark Arnold	\$700.00	
First Bankcard Center	\$716.28	
Friedman Electric Supply	\$567.41	
Mark Arnold	\$175.00	
Optical Solutions	\$36,563.50	
Radio Shack	\$7.96	
Reading Electric	3,120.00	
TVC Incorporated	<u>1,056.50</u>	\$42,906.65

### RECREATION TAX FUND

Brenda S. Bailey	\$65.69	
Long Barrell & Company, LTD.	<u>\$1,050.00</u>	\$1,115.69

### FIREMEN'S RELIEF FUND

Kutztown Fire Company #1	<u>\$ 27,128.67</u>	\$27,128.67
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