

November 18, 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 present: Mr. Carl W. Mantz, Mr. James W. Schwoyer, Mr. Archie L. Follweiler, Jr., Mrs. Jan M. Crooker, and the Mayor, Mr. Gennaro A. Marino. Council Member Malcolm A. Eidle was absent. Mr. Timothy G. Dietrich, Borough Solicitor; Mr. Jaymes A. Vettraino, Borough Manager/Treasurer; Mr. Richard F. 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; Mr. Theodore R. Cole, Chief of Police; Mr. Richard J. Diehm, Planning/Zoning Administrator; Mr. Frank P. Caruso, Director of Information Technologies; Bonnie Bray, Borough Secretary/Human Resources Director; Messrs. Kenneth Kern and Timothy J. Seyler, members of the Borough Planning Commission; Dave Remaley of the Kutztown Zoning Hearing Board; Brendan Strasser of the Kutztown Area Historical Society; Troy Arndt of the Kutztown Fire Company; Residents William Hopkins, Steve Renninger, Roger and Marge Hassler, Scott Gardner, Y. A. Kroninger, Jerry Diehl, Charlotte Diehl, Ed Seyler, Jean Ziegler, Jim Gangewere, Robert and Joan Gangewere, Evelyn Adams, and Mr. and Mrs. Bill Fox; Steve DeLucas, reporter for the Reading Eagle; and Nikki M. Murry, reporter for The Kutztown Area PATRIOT were also present.

The President called for the opening of bids for furnishing the Borough's annual gasoline and diesel fuel requirements. The Borough Manager opened and read the only

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bid received from Reichenbach's, Allentown, PA, in the total bid amount of \$22,885.80 for a tank wagon bid. A motion was made by Mr. Follweiler, seconded by Mr. Mantz, Resolved, To refer the bid for furnishing the Borough's annual gasoline and diesel fuel requirements to the Sanitation, Transportation, Grounds & Buildings Division Superintendent for review. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mrs. Crooker, Resolved, To approve and accept the Minutes of the October 28, 2003 Council Meeting. Passed by unanimous vote.

President Ely asked if there was anyone who wished to address Council before proceeding with the agenda, other than Mr. William W. Hopkins of 307 South Whiteoak Street. There was no response. Mr. Hopkins commented that he thought permit fees are unjustified and excessive. After Council members explained to Mr. Hopkins about the fee structure, Mr. Hopkins indicated that had the Code Office been more customer-oriented, he would not have had to attend tonight's meeting with his complaints.

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

Under Public Relations Committee, a motion was made by Mrs. Crooker, seconded by Mr. Follweiler, Resolved, To accept the Borough Code Office Report for October, 2003. Passed by unanimous vote.

A motion was made by Mrs. Crooker, seconded by Mr. Mantz, Resolved, To authorize the Borough Solicitor to intervene on the Borough's behalf at the Zoning Appeals Hearing scheduled on December 8, 2003, in regard to Zoning Appeal No. Z-03-10 concerning the occupancy of a dwelling unit at 471 West Walnut Street by a student at Kutztown University. Passed by unanimous vote. Mr. Dietrich explained that he will

represent the Borough to enforce the existing ordinance. Mrs. Crooker noted that the property is located in a Student Separation Zone. She further indicated that the hearing may be moved to another date, although there has been no official confirmation. Since the Borough Planning Commission did not meet prior to this meeting, Mrs. Crooker reported that members were contacted, and she confirmed that the Borough Planning Commission would also recommend intervention.

Mrs. Crooker noted that Mayor Gennaro Marino neither approved nor vetoed Ordinance No. 8-2003 amending the zoning districts along Seem Drive. Mr. Dietrich read aloud Mayor Marino's memorandum dated October 31, 2003, outlining the Mayor's objections to approving Ordinance No. 8-2003, as follows:

"I will not veto or sign this Ordinance No. 8-2003 because I do not think this zoning change is necessary and in the best interests of the Borough. I also think this applicant did business with the Borough in the past and I will not be a part of this. Thank you."

Mrs. Crooker noted that Ordinance No. 8-2003 is in full force and effect as if it had been approved.

Mrs. Crooker noted that Sacony Commons has received the DEP permit to locate a parking lot on the south side of Normal Avenue adjacent to the building being constructed.

A motion was made by Mrs. Crooker, seconded by Mr. Follweiler, Resolved, To authorize the appropriate Borough officials to execute the maintenance agreement with Fraser Advanced Information Systems of West Reading, PA, for servicing the fax machine in the Code Office at an annual cost of \$240.80. Passed by unanimous vote.

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Council members considered the Mayor's request to use the Borough logo on his website. Mrs. Crooker recalled that at the last Council meeting, she withdrew her motion which denied the use of the Borough's service mark (Distelfink) by Rick Fletcher for a website with the URL of "mayormarino.com" after the Mayor said he would honor Council's wishes and remove the service mark from his website. Mrs. Crooker reported that the Mayor has since reconsidered and is requesting that he be allowed to use the Borough service mark on his website. A motion was made by Mrs. Crooker, seconded by Mr. Mantz, Resolved, To deny the use of the Borough's service mark (Distelfink) for any elected official of the Borough. Mr. Dietrich reminded Council of the proposed resolution which was tabled at the last meeting, in conjunction with Mayor Marino's decision to remove the service mark from his website. Mr. Ely read aloud the caption of the proposed resolution authorizing the Borough solicitor to pursue action to take to prevent the use of the Borough of Kutztown service mark by an unauthorized third party. Mrs. Crooker amended her motion still on the floor which denies the use of the Borough's service mark (Distelfink) for any elected official of the Borough, to incorporate the adoption of the following Resolution:

## RESOLUTION NO. 20-2003

A RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF KUTZTOWN, COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE BOROUGH SOLICITOR TO PURSUE ACTION TO TAKE TO PREVENT THE USE OF THE BOROUGH OF KUTZTOWN SERVICE MARK BY AN UNAUTHORIZED THIRD PARTY.

WHEREAS, the Borough of Kutztown requested and received from the Commonwealth of Pennsylvania the exclusive use of a Service Mark, described as: "Kutztown Pennsylvania in a circle with ear of corn and Distelfink (the bird)"; and

WHEREAS, the Service Mark was filed with the Department of State on June 24, 1994 to Microfilm Number 09441, pages 1330-1331, and entity number 2587180; and

WHEREAS, the Borough of Kutztown properly provided public notice of the registration of the Service Mark; and

WHEREAS, State law entitles the Borough to certain remedies if other parties utilize the Service Mark without the Borough's consent; and

WHEREAS, Borough Council recognizes that the public associates the use of the Service Mark with official business of the Borough of Kutztown; and

WHEREAS, it is Borough Council's responsibility protect the integrity of the Service Mark; and

WHEREAS, it is Borough Council's responsibility take action when the Service Mark is used by unauthorized persons or organizations; and

WHEREAS, at a public Council meeting on October 7, 2003, Borough Council became aware of a website with the Uniform Resource Locator name of "mayormarino.com"; and

WHEREAS, the Borough of Kutztown Service Mark is prominently displayed on the website; and

WHEREAS, the Borough of Kutztown did not authorize the "administrative and technical" contact nor the hosing company for the website to use the Service Mark; and

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Kutztown, County of Berks, Commonwealth of Pennsylvania, based upon the background described in the recital paragraphs of this Resolution, that this Borough Council directs the Borough Solicitor to pursue appropriate remedies to stop unauthorized use of the Borough of Kutztown Service Mark by the aforementioned website.

DULY ADOPTED AS A RESOLUTION this 18<sup>th</sup> day of November, 2003, by the

Council of the Borough of Kutztown, County of Berks, Commonwealth of Pennsylvania,

in lawful session duly assembled. Passed by unanimous vote.

Mrs. Crooker reviewed the Borough Manager's recommendation for establishing dates for the regular meetings of Borough Council for 2004. She noted that Mr.

Vettraino is proposing that Council schedule one meeting per month which would be held

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the same week every month in 2004 and that the standing committees do as much work as possible, with each committee consisting of at least two Council members. Mr. Vettrano explained that establishing monthly Council and committee meetings would provide consistency for the professional staff, consultants and the public. He further commented that the proposed meeting structure would mean more dedication from Council members. Mrs. Crooker explained that using a consent agenda for Council meetings will streamline the organization of the meeting and facilitate its proceedings. It was the consensus of Council members for the Borough Manager and Borough Secretary to develop a proposed schedule for 2004 Council and committee meetings, based on the Borough Manager's recommendations.

Under Police Committee, Chief Cole reported the following fines were collected:

District Justice Greth	September, 2003	\$6,279.54
Clerk of Common Pleas	September, 2003	\$166.75
Secretary's Office	October, 2003	\$7,740.00

A motion was made by Mr. Mantz, seconded by Mrs. Crooker, Resolved, To extend the Borough's mobile computer terminal (MCT) agreement with the County of Berks. Passed by unanimous vote.

Under Streets & Refuse Committee, Mr. Dietrich read aloud the caption of the proposed resolution to acquire lands for a new Rhodes Alley, between Keiter Alley and Albright Alley and to acquire land at the intersection of Rhodes Alley and Keiter Alley.

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

## RESOLUTION NO. 21-2003

A RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF KUTZTOWN, COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE ACCEPTANCE OF CERTAIN DEEDS OF DEDICATION FOR PARCELS OF REAL PROPERTY TO BE UTILIZED IN THE LAYING OUT AND OPENING OF AN ALLEY IN THE BOROUGH OF KUTZTOWN, AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS PERTAINING TO SUCH DEEDS OF DEDICATION, ALL AS HEREINAFTER SET FORTH, AND SUPERCEDING ANY AND ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INCONSISTENT WITH THIS RESOLUTION.

WHEREAS, the Borough Council of the Borough of Kutztown finds that it would be in the best interests of the public to cause the opening of a new alley adjacent to or in the vicinity of the current Rhodes Alley along the Saucony Creek to the rear properties located along Greenwich Street between Fry Alley (not opened) and Albright Alley (to be opened) and at the intersection of Rhodes Alley and Keiter Alley (to be opened), all as is further set forth on that certain Plan entitled "Rhodes Alley Property Acquisition Plan" prepared by Great Valley Consultants and dated August 26, 2003, being drawing no. 923012-072-D-001 (hereinafter the "Plan"), a copy of which is annexed hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Kutztown, Berks County, Pennsylvania, and it is hereby adopted by the authority of the same, as follows:

1. The acceptance of Deeds of Dedication from Alice V. Smith, K & R Realty, Richard C. and Cathy A. Smith, Robert E. Clark, Jr., and Donald C. Schmoyer, for the parcels to be acquired as shown on the Plan, such Deeds to be substantially in the form of those annexed hereto as Exhibit "B", is hereby authorized and approved.
2. In conjunction with the acceptance of the aforesaid Deeds of Dedication, the execution and delivery of Agreements, by and between the Borough of Kutztown and each of K & R Realty, Richard C. and Cathy A. Smith, and Alice V. Smith, such Agreements to be substantially in the form annexed hereto as Exhibit "C", is hereby authorized.
3. Upon their completion, execution and delivery, the aforesaid Deeds and Agreements shall be recorded by the Borough of Kutztown in the real estate records of the Office of the Recorder of Deeds in and for Berks County, Pennsylvania.

BE IT FURTHER RESOLVED, that the officers of the Borough of Kutztown, as well as the Borough's employees, agents, engineers and solicitors, are hereby authorized and directed to execute, deliver and perform all documents and undertakings which they shall deem necessary or desirable, or to take or cause to be taken any such actions as any

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such persons deem necessary or advisable to carry out, perform and effectuate the terms, provisions and intentions of the foregoing Resolutions.

BE IT FURTHER RESOLVED, that the Borough Council hereby approves, ratifies and confirms all actions heretofore taken by any officers, employees, agents, engineers and solicitors, of the Borough of Kutztown in connection with the undertakings herein contemplated.

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

DULY ADOPTED AS A RESOLUTION this 18<sup>th</sup> day of November, 2003, by the Council of the Borough of Kutztown, Berks County, Pennsylvania, in lawful session duly assembled. Passed by unanimous vote.

Mr. Follweiler noted that the Borough has received the permit for the traffic signal at East Main and Elm Streets from Penn DOT.

Under Personnel Committee, Mr. Mantz requested an Executive Session to discuss potential health care provider changes; and Mr. Ely deferred the Executive Session until the end of the Council meeting. In protest, Mayor Marino warned Council that a 24-hour notice is required for an Executive Session and that Council would be in violation of the law if it proceeds. The Borough Solicitor advised that the Mayor's "legal advice," in this regard, was incorrect.

A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To confirm full-time employment for Gina Wiand, Office Supervisor/Assistant Secretary/Public Relations Director, effective retroactively to November 10, 2003. Mrs. Wiand has successfully completed her probationary period on November 8, 2003. Passed by unanimous vote.



A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To confirm full-time employment for Russell Samilo, Finance Director/Assistant Treasurer, effective retroactively to November 10, 2003. Mr. Samilo has successfully completed his probationary period November 8, 2003. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To ratify full-time probationary employment for Alan J. Giadosh, as a Telecommunications Technician I, effective December 2, 2003, at an hourly rate of \$16.26, contingent upon his passing a criminal background check, an acceptable employment physical examination and drug testing results. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To adopt the following resolution designating Smith Barney as the consultant and custodian for the Borough of Kutztown Police Pension Fund and naming authorized officers to sell, assign and endorse for transfer certificates representing stocks, bonds, or other securities now registered or hereafter registered in the name of the Borough of Kutztown Police Pension Fund:

RESOLUTION NO. 22-2003

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF KUTZTOWN, BERKS COUNTY, COMMONWEALTH OF PENNSYLVANIA, DESIGNATING SMITH BARNEY AS THE CONSULTANT AND CUSTODIAN FOR THE BOROUGH OF KUTZTOWN POLICE PENSION FUNDS.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Kutztown, and it is hereby adopted by the authority of the same, as follows:

1. That SMITH BARNEY is hereby designated the consultant and custodian for the Borough of Kutztown Police Pension Funds, and there may be deposited to its credit in one or more accounts with SMITH BARNEY any monies, cash, stocks and

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bonds and/or any other instruments which may come into possession of the Borough of Kutztown Police Pension Funds.

2. Only the Borough Treasurer or the Chairperson of the Borough of Kutztown Police Pension Advisory Committee is authorized, on behalf of the Borough and in its name, to sell, assign and endorse for transfer certificates representing stocks, bonds or other securities now registered or hereafter registered in the name of this Borough of Kutztown Police Pension Fund.

3. The Secretary of the Borough is hereby directed to certify to SMITH BARNEY a copy of this resolution and the name of the present incumbents of the offices hereinbefore referred to; and to further certify from time to time hereafter the names of any successors to the present incumbents of said offices, together with specimens of their respective signatures and SMITH BARNEY is hereby authorized, empowered and directed to rely upon any such certificates unless and until the same shall have been formally modified or rescinded by a subsequent certificate of the Borough actually received by SMITH BARNEY.

BE IT FURTHER RESOLVED, that this resolution shall be effective November 18, 2003 and continue in full force and effect until a certified copy of a subsequent resolution of the Council of the Borough modifying or rescinding any or all such resolutions shall have been actually received by SMITH BARNEY.

DULY ADOPTED AS A RESOLUTION this 18<sup>TH</sup> day of November, 2003 by  
the Council of the Borough of Kutztown, Berks County, Commonwealth of  
Pennsylvania, in lawful session duly assembled. Passed by unanimous vote.

A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To approve the 2003 Minimum Municipal Obligation (MMO) of \$0.00 allocation for the Nonuniformed Pension Plan. Passed by unanimous vote. Mr. Vettraino reported that the 2003 MMO was \$35,644.00, the state aid check was \$37,695.10, and the difference between the two is going back into the pension plan, per the state law. He explained that the reason there is a zero MMO in 2004, despite the condition of the funds, is the actuarial evaluation goes back to 2001. Therefore, in 2005, there is an expectation that there will be an MMO for both the uniformed and nonuniformed pension plans because at

that point it will include 2002 and 2003, when the markets have not been particularly good.

Mr. Dietrich read aloud the caption of the proposed resolution regarding the zero percent contribution by each full-time police officer participating in the Police Pension Plan for the calendar year 2004. A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To adopt the following resolution:

RESOLUTION NO. 23-2003

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF KUTZTOWN, BERKS COUNTY, PENNSYLVANIA, DECLARING THAT ZERO PERCENT (0.0%) CONTRIBUTION IS REQUIRED BY EACH FULL-TIME POLICE OFFICER OF THE BOROUGH OF KUTZTOWN, NOW OR HEREAFTER ELIGIBLE FOR PARTICIPATION IN THE POLICE PENSION PLAN, INTO THE POLICE PENSION FUND FOR THE CALENDAR YEAR 2004.

WHEREAS, the members of the Council of the Borough of Kutztown, Berks County, Pennsylvania were notified on September 16, 2003 of the 2004 Minimum Municipal Obligation for the Police Pension Plan, after consulting with the Plan's actuary; and

WHEREAS, the calculation of the 2004 Minimum Municipal Obligation for the Borough of Kutztown Police Pension Plan requires that each full-time police officer of the Borough of Kutztown, now or hereafter eligible for participation in the Police Pension Plan, contribute into the Police Pension Fund during the calendar year of 2004.

NOW, THEREFORE, BE IT RESOLVED, that a zero percent (0.0%) contribution is required to be made into the Police Pension Fund for the calendar year 2004, by each full-time police officer of the Borough of Kutztown, now or hereafter eligible for participation in the Police Pension Plan for the calendar year of 2004, as provided for in §33-8, of the Code of The Borough of Kutztown, Berks County, Pennsylvania.

ADOPTED AND RESOLVED by the Council of the Borough of Kutztown, Berks County, Pennsylvania, in a lawful session duly assembled this 18th day of November, 2003. Passed by unanimous vote.

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Mr. Mantz presented the Center for Community Leadership of Berks County Local Government Program Certificate of Appreciation to Jan Crooker for serving as a member of the Local Government Advisory Council for 2002-2003.

Mr. Mantz presented the Center for Community Leadership of Berks County Local Government Program Certificate of Appreciation to Ken Kern for serving as a BCTV Program Guest for 2002-2003.

Mr. Mantz presented the Center for Community Leadership of Berks County Certificate of Appreciation to Mr. Ely for the Borough's sponsorship of the Local Government Program.

Mrs. Crooker commented that the program provides education for our local elected and appointed Borough officials.

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

Under Grounds & Buildings Committee, a motion was made by Mr. Schwoyer, seconded by Mr. Mantz, Resolved, To approve the use of and waive the associated fees for the Kutztown Park band shell for the Kutztown Community Choir's Annual Flag Day Concert to be held on Monday, June 14, 2004. Passed by unanimous vote.

Under Public Works Committee/Electric Supply Engineering, a motion was made by Mrs. Crooker, seconded by Mr. Follweiler, Resolved, To schedule a special Council meeting for Wednesday, December 3, 2003 at 7:30 p.m. to discuss power purchase pricing and to authorize advertisement of said meeting. Passed by unanimous vote.

Under Telecommunications, Mr. Ely had nothing to report.

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

Under Water Supply Engineering, the agenda item regarding the Borough's conditional water supply agreement with Eastern Industries was tabled until the Borough receives the agreement from Eastern Industries.

Under Finance Committee, a motion was made by Mr. Mantz, seconded by Mrs. Crooker, Resolved, To reschedule the regular Council meeting on December 9, 2003, to December 16, 2003, at 7:30 p.m. and to authorize advertisement of said meeting. Passed by unanimous vote. Mr. Ely noted that the regular Council meeting on December 30, 2003 will be held as scheduled.

Under Miscellaneous, a motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To approve the following appointments:

Sheila Fulton to a five-year term on the Kutztown Municipal Authority, expiring December, 2008.

Richard Diehm to a five-year term on the Kutztown Transportation Authority, expiring December, 2008.

Musab U. Siddiqi to a three-year term on the Zoning Hearing Board, expiring in January, 2007.

Dale L. Grim to a three-year term as an alternate member on the Zoning Hearing Board, expiring in January, 2007.

Dorothy J. Frey to a six-year term on the Civil Service Commission, expiring in January, 2010.

Jan Crooker to a two-year term on the Police Pension Advisory Committee, expiring in December, 2005.

Carl W. Mantz to a two-year term on the Police Pension Advisory Committee, expiring in December, 2005.

Sterling H. Adam to a two-year term on the Police Pension Advisory Committee, expiring in December, 2005.

Jaymes Vettraino to a two-year term on the Police Pension Advisory Committee, expiring in December, 2005.

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Passed by unanimous vote.

Mr. Schwoyer volunteered to contact Harold Fleisher about serving another term on the Vacancy Board, and Mr. Cole will talk to Terry Hahn about serving another term on the Police Pension Advisory Board.

President Ely called for an Executive Session at 8:30 p.m. to discuss potential health care provider changes. The Executive Session ended, and the Council meeting reconvened at 8:50 p.m.

A motion was made by Mr. Mantz, seconded by Mr. Follweiler, Resolved, To approve the payment of miscellaneous November bills including the transfers of funds; And Be It Further Resolved, To ratify approval of the payment of bills paid on November 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 Finance Committee as follows:

## GENERAL FUND

Arch Wireless Inc.	11.22
Berks Co. Assoc. of Boros	38.00
Conestoga	511.95
Fred Pryor Seminars	15.80
Nextel Communications	651.31
PA State Assoc. Boros	624.45
Payroll Fund	47,740.26
Payroll Fund-Soc. Sec.	2,118.26
Recorder of Deeds	22.29
Richard J. Diehm	413.88
Robert L. Gately	89.97
Terry A. Hahn	139.95
Todd S. Meltsch	342.20
U S Post Office	374.25
UGI Utilities	13.07
Wachovia Bank	9,334.65

Warnock Fleet	24,902.00
William Cruz	249.60
Raymond A. Schell Jr.	183.92
Abbey Collier	20.00
AT&D Communications Service	170.00
Barley Snyder	19,397.60
Bergey's Tire Whse	150.48
Berkheimer Associates	4.74
Berks Products Corp.	22.11
Berks-Mont Newspaper Inc.	248.46
Black's Detach. Truck System	780.00
Bohrer-Reagon Co.	1,310.17
Business Link	52.30
Cargill Incorporated	1,650.85
CDW Government Inc.	153.59
Charterhouse Publishing	39.07
Clarence Cartwright	268.00
Cougle's Recycling	19.85
County of Berks	2,164.50
Credit Bureau Services	10.45
Custom Creations Ad Spec.	60.24
CVS Pharmacy	6.00
D & A Emergency Equip.	187.00
Dan's Camera City	18.36
Datastuff	150.09
Davidheiser's Inc.	204.50
Decisionone Corp	78.13
Delaware County Solid	11,966.53
DeTurk Hardware	53.62
E J Breneman LP	388.50
East Penn Mfg. Co. Inc.	94.80
Edna A. Kramer	148.50
Electric Revenue Fund	29,599.18
Erik J and Lee Conrad	6.16
Expanents Inc.	112.66
Fegely Signs	1,149.00
First Bankcard Center	835.27
First Precinct Uniforms	339.00

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Gall's	133.99
Giles & Ransome Inc.	8.77
Goodyear Tire Dist. Ctr.	121.50
Grainger	221.91
Great Valley Consultants	1,055.41
Haldeman Ford of Kutztown	70.17
Heffner Printing	156.00
Hometown Utilicom	1,109.25
Insurance Reserve Fund	15,950.00
Kunkel's Saw & Mower Inc.	64.26
Kutztown Auto Exhaust	95.03
Lab Safety Supply Inc.	146.26
Lantek Inc.	222.20
Leonard M. Dietrich DO	276.00
Lighting Fixture & Supply	30.00
Locate Plus.Com. Inc.	22.00
Lowe & Moyer Garage Inc.	258.58
M P Uniform & Supply Co.	79.98
MacMillian Oil Co.	78.00
Martin Limestone Inc.	1,311.58
Mary MacIntosh Uniform	457.12
Met-Ed	125.29
MG Industries	59.54
Mogel Speidel Bob	300.00
Nolt's Welding	30.50
Northern Safety Co. Inc.	42.36
Orion Safety Products	313.20
Pagoda Industries	107.25
Petty Cash	70.05
Radio Maintenance Inc.	3,340.31
Radio Shack	7.17
Reading Area Community College	105.40
Reading Eagle Company	279.00
Reading Stamp	15.98
Recorder of Deeds	49.44
Robert J. & Robert R. Kullman	20.00
Rodney W. Beard CRL	54.00
Ryly's Service Center	142.38
Sam's Club	42.24



Schadler's Towing	120.00	
Scott A. Youse Inc.	75.70	
Set Rite Corp.	240.00	
Seth Tilli	20.00	
Spatz Hydraulics	190.00	
Spotts Stevens & McCoy	4,997.35	
Stephanie A. Donner	165.00	
Stephen Quinn	20.00	
Tarrant Manufacturing	122.80	
Tel-A-Talk Tas Inc.	38.58	
Telco Inc.	464.00	
The Windsor Press Inc.	150.48	
Truckco Inc.	7.50	
Trugreen Chemlawn	512.55	
United Parcel Service	65.65	
W S Reichenbach & Son	1,316.24	
Waste Management	3,830.40	
Water Revenue Fund	13,429.54	
Weaver's Hardware Co.	101.66	
Wrigley's Office Supply	973.52	
APCO International Inc.	80.00	
D & E Communications Inc.	509.38	
Nextel Communications	523.11	
PA State Assoc. Boros	40.00	
Payroll Fund	45,564.01	
Payroll Fund-Soc. Sec.	2,034.83	
Stanley G. Bauman	216.87	
Terry A. Hahn	29.99	
The Rhode Agency Inc.	19.96	
Verizon Pennsylvania Inc.	152.28	
Walnuttown Fire Company	75.00	
William Cruz	249.60	
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		\$262,944.86

WATER

Conestoga	29.51
Fred Pryor Seminars	15.80
Nextel Communications	72.36
Payroll Fund	9,810.88

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Payroll Fund - Soc Sec	750.53
Recorder of Deeds	6.07
Walter J. Hess	15.40
Aqua Dynamic Systems Inc.	57.50
Barley Snyder	1,889.33
Berks-Mont Newspaper Inc.	51.66
CDW Government Inc.	51.19
CVS Pharmacy	3.00
Datastuff	50.03
Decisionone Corp.	62.50
DeTurk Hardware	12.40
Edna A. Kramer	148.50
EJB Paving & Materials	5,645.70
Electric Revenue Fund	7,300.40
Exeter Supply Co. Inc.	721.08
Expanents Inc.	18.72
First Bankcard Center	252.09
General Fund	32,680.00
George S. Coyne Chem. Co.	1,164.05
Hometown Utilicom	1,719.38
Insurance Reserve Fund	3,025.00
Keystone Engineering	200.00
Kutztown Auto Parts Inc.	89.71
L/B Water Service Inc.	1,250.47
Lawco Inc.	3,804.00
Leonard M. Dietrich DO	44.00
M J Reider Association, Inc.	182.00
MacMillan Oil Co.	13.00
Main Pool & Chemical Co.	155.25
Mary MacIntosh Uniform	187.85
MG Industries	6.14
Northern Safety Co. Inc.	11.71
Pagoda Industries	21.45
Reading Area Community College	14.40
Reading Stamp	4.36
Spotts Stevens & McCoy	355.25
Tel-A-Talk Tas Inc.	12.86
Truckco Inc.	3.75
Trugreen Chemlawn	205.02

W S Reichenbach & Son	141.57	
Wrigley's Office Supply	198.46	
D & E Communications Inc.	29.36	
Nextel Communications	58.12	
Payroll Fund	9,269.37	
Payroll Fund-Soc. Sec.	709.11	
The Rhode Agency Inc.	8.09	
		\$82,528.38

## ELECTRIC FUND

Conestoga	527.83
Fred Pryor Seminars	15.80
Nextel Communications	72.36
Payroll Fund	12,390.47
Payroll Fund-Soc. Security	947.87
Recorder of Deeds	6.07
U S Post Office	525.75
William Cruz	76.80
Met Ed	20,537.99
Penna Power & Light Co.	177,874.55
All-Phase Electric Supply, Co.	403.95
Barley Snyder	1,439.28
Berks-Mont Newspaper Inc.	51.66
Bohrer-Reagon Co.	1,152.19
Borough of Lansdale	4,374.41
Carlos R. Leffler Inc.	162.75
CDW Government Inc.	51.19
Clinton M. Halpin	37.43
CVS Pharmacy	3.00
Datastuff	50.04
Decisionone Corp.	109.37
Department of Revenue	4,460.76
DeTurk Hardware	11.74
Edna A. Kramer	148.50
Electric Revenue Fund	3,467.03
Expanents Inc.	37.52
First Bankcard Center	252.09
Friedman Electric Supply	2,782.69
Gene K. Richards	43.19

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General Fund	62,215.00	
Giles & Ransome Inc.	8.77	
Grainger	228.08	
Hometown Utilicom	1,719.37	
Industrial Supplies Co.	32.26	
Insurance Reserve Fund	4,400.00	
Keystone Engineering	200.00	
Kunkel's Saw & Mower Inc.	22.81	
Kutztown Auto Parts, Inc.	9.49	
Leonard M. Dietrich DO	44.00	
MacMillan Oil Co.	13.00	
Mandi Douglas	51.54	
Mary MacIntosh Uniform	413.30	
MG Industries	6.14	
Micah George	44.87	
Northern Safety Co. Inc.	11.71	
Pagoda Industries	21.45	
Peter Narusewicz	20.36	
Reading Area Community College	14.40	
Reading Stamp	4.36	
Ryly's Service Center	26.00	
Set Rite Corp.	799.00	
Sher Millis	71.87	
Tel-A-Talk Tas Inc.	12.86	
Truckco Inc.	3.75	
Trugreen Chemlawn	284.75	
Valley Power Inc.	520.20	
W S Reichenbach & Son	168.15	
Water Revenue Fund	159.57	
Weavers Hardware Co.	18.96	
Wheatley & Ranquist	343.95	
Wrigleys Office Supply	184.13	
D & E Communications	525.18	
Nextel Communications	58.13	
Payroll Fund	10,643.62	
Payroll Fund-Soc. Security	814.23	
The Rhode Agency Inc.	34.07	
William Cruz	76.80	
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		\$316,240.41

## SEWER FUND

Conestoga	65.83
Fred Pryor Seminars	15.80
Nextel Communications	54.28
Payroll Fund	8,652.65
Payroll Fund-Soc. Security	661.92
Recorder of Deeds	6.07
Aqua Dynamic Systems Inc.	57.50
Barley Snyder	2,544.75
Berks Products Corp.	349.49
Berks -Mont Newspaper Inc.	51.66
Carlos R. Leffler Inc.	511.51
CDW Government Inc.	51.19
CHS Professional Practice	40.00
Controlex Service Corp.	3,029.00
CVS Pharmacy	2.99
Datastuff	50.04
Decisionone Corp.	62.50
DeTurk Hardware	2.62
EPWPCOA Inc.	60.00
Edna A. Kramer	148.50
Ehrlich	37.00
EJB Paving & Materials	28,358.10
Electric Revenue Fund	6,346.74
Exeter Supply Co. Inc.	339.90
Expanents Inc.	18.72
First Bankcard Center	252.09
First Capital	3,171.00
General Fund	10,465.00
Hach Company	31.90
Hometown Utilicom	1,500.00
I B Dickinson & Sons Inc.	708.00
Insurance Reserve Fund	3,300.00
Keystone Engineering	313.07
Kunkel's Saw & Mower Inc.	28.20
Kutztown Auto Parts Inc.	20.47
Leonard M. Dietrich DO	132.00
LRM Inc.	631.00

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MacMillan Oil Co.	13.00	
Main Pool & Chemical Co.	636.75	
Mary MacIntosh Uniform	170.58	
Mente Chevrolet	428.68	
MG Industries	6.14	
Millers Sanitary Service Inc.	120.00	
Northern Safety Co. Inc.	11.71	
PA One Call System Inc.	43.40	
Pagoda Industries	21.45	
Petty Cash	20.22	
QC Laboratories Inc.	1,057.50	
Reading Area Community College	14.40	
Reading Electric	453.86	
Reading Stamp	4.36	
Spotts Stevens & McCoy	1,805.11	
Suburban Propane Office	1,745.43	
Synagro Midatlantic Inc.	3,162.25	
Tel-A-Talk Tas Inc.	12.86	
Truckco Inc.	3.76	
Trugreen Chemlawn	136.68	
USA Blue Book	240.24	
W S Reichenbach & Son	102.86	
Waste Management	246.80	
Wrigley's Office Supply	184.12	
Yeager Supply Inc.	312.32	
D & E Communications	65.50	
Nextel Communications	43.59	
PA Municipal Retirement	20.00	
Payroll Fund	9,712.58	
Payroll Fund-Soc. Security	743.01	
The Rhode Agency Inc.	8.18	
	<hr/>	\$93,618.83

## TELECOMMUNICATIONS FUND

Fred Pryor Seminars	15.80
M & T Bank	69,555.00
M & T Investment Group	1,000.00
Nextel Communications	54.29
Payroll Fund	6,819.15

Payroll Fund-Soc. Sec.	521.67
U S Post Office	175.00
Frank P. Caruso	792.40
Amanda Baker	23.37
Atlantic Engineering	3,878.52
Barley Snyder	18,126.34
Berks-Mont Newspaper Inc.	73.66
Bob Miller	247.50
CDW Government Inc.	51.19
D & E Communications Inc.	1,328.90
Datastuff	50.05
Donna Steigerwalt	30.72
Edna A. Kramer	148.50
Electric Revenue Fund	2,778.77
First Bankcard Center	302.33
Friedman Electric Supply	1,306.20
General Fund	180.00
Hometown Utilicom	487.37
Insurance Reserve Fund	825.00
Jared Stiles	77.83
Jeremy Justeson	15.37
Kutztown Area Chamber of Commerce	30.00
Kutztown Area School Dist.	60.00
Leonard M. Dietrich DO	24.00
Lifetime Entertainment	86.04
Louis D'Andrea	46.70
MTV Networks	304.92
National Cable	5,053.40
Peco/Adelphia - ALTW	1,989.44
Petty Cash	64.91
Reading Area Community College	14.40
Sandra Muth	29.75
Tel-A-Talk Tas Inc.	12.84
Telcove	2,003.00
TV Guide Networks Inc.	347.55
USA Network	185.50
Waverly Shop	14.76
William Nichenke	12.37
Wrigley's Office Supply	42.17

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Nextel Communications	43.59	
Payroll Fund	8,421.62	
Payroll Fund-Soc. Sec.	644.25	
The Rhode Agency Inc.	<u>4.70</u>	
		\$128,300.84

## WATER CAPITAL OUTLAY FUND

Keystone Engineering	\$21,130.00	
Neteon Technologies Inc.	<u>505.91</u>	
		\$21,635.91

## GO BOND-1-'02 SERIES/GEN

EJB Paving & Materials	<u>\$14,003.65</u>	
		\$14,003.65

## GO BOND FD-'01 SER/WATER

Barley Snyder	\$72.50	
C&H Distributors Inc.	157.84	
Grainger	75.30	
Great Valley Consultants	523.86	
Hach Company	142.85	
Michael Ronca & Sons	159,189.75	
Spotts, Stevens & McCoy	9,226.60	
Wrigleys Office Supply	<u>527.86</u>	
		\$169,916.56

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

Applied Controls Inc.	\$782.53	
Grainger	221.71	
Newark Income	84.76	
Nutech Control Pdts.	701.00	
USA Blue Book	<u>3,390.26</u>	
		\$5,180.26

## ELECTRIC CAPITAL OUTLAY FUND

Neteon Technologies Inc.	<u>\$505.93</u>	
		\$505.93

## SEWER CAPITAL OUTLAY FUND



Neteon Technologies Inc.	<u>\$505.91</u>	
		\$505.91

**TELECOM CAP OUTLAY FUND**

All-Phase Electric Supply	\$74.18	
FedEx	146.05	
Friedman Electric Supply	11104.18	
Mark Arnold	87.5	
Radio Shack	34.95	
Reading Electric	630.00	
Royal Electric Sup. Co.	561.83	
Weaver's Hardware Co.	<u>49.92</u>	
		\$12,688.61

**UNEMPLOYMENT COMP. ESCROW FUND**

PA Unemply. Comp Fund	<u>\$14.83</u>	
		\$14.83

**INSURANCE RESERVE FUND**

BCMHIPG	\$34,209.98	
Ceridian Benefits Service	98.00	
Fort Dearborn Life	<u>532.85</u>	
		\$34,840.83

**POLICE TRAINING FUND**

Kutztown Family Restaurant	\$31.48	
Temple University	<u>30.00</u>	
		\$61.48

**EMPLOYEES ACTIVITY FUND**

Jackie & Daughter Flowers	\$46.50	
Petty Cash	<u>4.98</u>	
		\$51.48

And Be It Further Resolved, To adjourn the Council Meeting upon vote. Passed by unanimous vote. The meeting ended at 8:52 p.m.

Prepared and  
Attested by: Bonnie Bray, Secretary