

**Tulpehocken Township
Board of Supervisors
Meeting of June 9, 2021**

The Tulpehocken Township Board of Supervisors met on June 9, 2021 in the Township meeting room at 7 P.M. In attendance and voting were Supervisors: Chairman Gary Deck, Vice Chairman Richard Kramer and Lester Feick, Supervisor. Also, present were Kris Kerschner, Police Chief and Christy Flaherty, Township Secretary/Treasurer.

Members of the audience included: Dennis Royer, Harold Zimmerman and Zack Batdorf.

CALL TO ORDER

Chairman Deck called the meeting to order at 7:00 P.M.

The meeting continued with the pledge to the American Flag.

PUBLIC COMMENTS

Mr. Batdorf commented with regards to the deteriorating condition of the walking bridge along Rt. 501 in Mt. Aetna. He noted that people are now walking thru his property to access the mini market. Chairman Deck stated that Rt. 501 is a PennDOT road and that any repairs to the walking bridge would need to have PennDOT approval. He questioned if funds from the American Rescue Plan could be used to repair/replace the walking bridge. Supervisor Feick advised that he would contact Michael Feryo with PennDOT to arrange a meeting to inspect the condition of the walking bridge. Chairman Deck suggested installing a walking trail verses the walking bridge. The Board discussed drainage in that area. It was agreed that the Township needs to determine what they can or can't do with regards to the walking bridge. The Board also discussed if the Township or Mr. Batdorf would be liable if someone were to get hurt on the walking bridge. With regards to any repairs, Mr. Batdorf advised that he could not help financially, but would be willing to help with labor; he also requested to be present for the meeting with the PennDOT representative.

APPROVAL OF MINUTES

Vice Chairman Kramer made a motion to approve the minutes from the May 12, 2021 Board of Supervisors meeting. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Vice Chairman Kramer made a motion to approve the minutes from the May 19, 2021 Board of Supervisors special meeting. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Chairman Deck advised that the meeting on May 19, 2021 was to open the bids for the 2021 Road Project and that the project was awarded to AMS.

ADMINISTRATIVE ACTIONS

Planning Commission

Mt. Meadows Phase 2 – Final Plan: Time expires August 4, 2021. Applicant’s engineer is still waiting for comments from the Conservation District and DEP for the pump station. The planning module approval was received this week. There was discussion with the Supervisors voting against fencing around the wetland basin A at the May Board of Supervisors meeting. Some of the Supervisors feel that the Township would have to fence all ponds if we would fence this basin. The Township Solicitor stated that he has a Township that agreed to maintain a stormwater facility with the condition that the developer imposed a legally enforceable declaration of restrictions on the lots before they sold any of the lots. They would collect an assessment which would be paid to the Township. It is like a home owners association, but there is no association. It is a legal obligation to pay a fee to the Township. The idea is to find a means to collect money from the people that are directly benefitting from the stormwater facility. Unfortunately, this basin serves Phase I and II. It is too late to go back since Phase I is recorded and developed. If the Township could come up with a cost estimate for twenty (20) years with an inflation adjustment built into it and the money from the developer was escrowed upfront and they would be required to have a contract with a landscaper, it would still be owned by the lot owner but at least for that timeframe it would be taken care of. The Township has a legal obligation to anticipate the risk and to impose reasonable conditions to try and negate the risk. The Township would not be liable however it would not be a good decision for the Township to not try to protect the children in the neighborhood. The Township Engineer stated that the banks could be cut back. If someone would fall in that they would be able to get out. The fire dam outside of Rehrersburg was brought up. The Township Solicitor stated that if the Township is going to own the fire dam, it would be a good idea to fence it and post it with no trespassing signs. The Township Engineer stated that he could work with the designer to lessen the slopes of the wet pond.

John Zimmerman made a motion to recommend to the Board of Supervisors to have the Township Engineer to work with the developer to make sure that the water retention ponds are developed in a manner that is best for maintenance and lessen the slope. Seconded by Robert Sattazahn and approved unanimously.

Supervisor Feick made a motion to authorize the Township Engineer to work with the developer to make sure that the water retention ponds are developed in a manner that is best for maintenance and lessens the slope. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

John Zimmerman mentioned the sidewalk to be installed along Thistle Court that is owned by the church. We need to be sure that this is installed. The Township Engineer stated that it is on the recorded plan to install this sidewalk and that it is in the escrow. The sidewalk will need to be installed prior to escrow being released and the roads in the development are dedicated.

Erik Kauffman (233 Gravel Pit Road) – Mr. Kauffman would like to operate a gunsmith business out of an existing commercial building located at 233 Gravel Pit Road and is asking for a special exception to allow the gunsmithing as a small farm related business and rural enterprise. Erik’s father, David S. Kauffman is the owner of the property. He would like to use 30 x 70 feet in an existing 60 x 180 feet building for his business. The business would be operated during normal business hours. Customers would be on an appointment only basis and there would be no walk-in traffic. There would be no additional employees. A small sign would be erected at the end of the driveway to direct customers to the business. There are no proposed improvements to the property. The Zoning Hearing Board can impose reasonable conditions to address any potential adverse impact to the community. There was discussion to consider security for the building for safety purposes.

Robert Sattazahn made a motion to recommend to the Zoning Hearing Board to consider building security measures for safety purposes if the application is approved. Seconded by John Zimmerman and approved unanimously.

See discussion under New Business.

Austin Brown (104 Wintersville Road) – Mr. Brown would like to remove a 22 x 20 foot building that is beyond repair and replace it with a 36 x 40 foot pole building. He would not meet the thirty (30) foot side yard setback with the new pole building. He is proposing a nine (9) foot side yard setback. There is a concern with the size of the new building. It is two and a half (2 ½) times the structure that is currently there. Will it be for the applicant’s own personal use, not commercial use? The Township Solicitor stated that he would recommend a spot survey to make sure that it is a minimum of ten (10) feet for the side yard setback. The last thing the Township would want to happen is that the new structure is built on the neighbor’s property.

Laverne Frey made a motion to recommend to the Zoning Hearing Board to have a spot survey performed to make sure that there is a minimum of ten (10) feet for the side yard setback and that there be a requirement that there not be any commercial use. The proposed building would just be for an accessory for the residential use of the property. Seconded by John Zimmerman and approved unanimously.

See discussion under New Business.

Solicitor Legal Discussions

None.

Escrow Release

None.

Correspondence from Zoning Officer

May – No update received

Mrs. Flaherty reported that two (2) letters were sent out to residents with regards to high grass; noting that both properties have been mowed. A letter has also been sent to the property owner of 44 Rehrersburg Road with regards to property maintenance issues, the possibility that someone is living in a camper and possibly operating a towing business from the property.

Land Development

Cherry Hill Mennonite School Sewer Exemption – Motion to except Sewer Exemption for the Cherry Hill Mennonite School and to authorize Supervisor Feick to sign

The Board discussed/reviewed the request; noting that the treatment plant will be able to handle the flow.

Supervisor Feick made a motion to accept the sewer exemption for the Cherry Hill Mennonite School. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

Chairman Deck made a motion to authorize Supervisor Feick to sign the sewer exemption for the Cherry Hill Mennonite School. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

Melvin Lapp (2 Stouchsburg Road) – Motion to authorize the Chairman to sign the Stormwater Improvement & Maintenance Agreement contingent on receipt of the signed/notarized agreement and escrow

Mrs. Flaherty advised that she has received the signed/notarized Stormwater Improvement & Maintenance Agreement and escrow from Mr. Lapp.

Supervisor Feick made a motion to authorize the Chairman to sign the Stormwater Improvement & Maintenance Agreement. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

STAFF REPORTS

Police Report – Chief Kerschner read the May, 2021 Police report as follows:

ACTIVITY	TULPEHOCKEN TWP	MARION TWP
MILES PATROLLED	2787	776
GALLONS OF FUEL	236.5	0
HOURS WORKED	372	60
PATROL HOURS	353.25	51.75
TULPEHOCKEN AREA SCHOOL DIST. HOURS	29	0

TOTAL INCIDENTS	4	3
TOTAL COMPLAINTS	11	7
MISCELLANEOUS CALLS FOR SERVICE	36	4
FOLLOW-UP INVEST	0	3
TELEPHONE ASSIGNMENTS	15	7
COMM/RESIDENTIAL ALARMS	4	1
EMS/FIRE ADVISORIES	20	5
TRAFFIC STOPS	5	1
CITATIONS ISSUED	4	2
NON-TRAFFIC CITATIONS	0	0
TRAFFIC WARNINGS	0	0
WARRANTS	0	0
PARKING TICKETS	0	1
TRAFFIC ACCIDENTS	1	0
DUI ARRESTS	0	0
MISDEMEANOR/FELONY	1	0
SECURITY CHECKS	48	28
POLICE ASSISTS	6	0
MOTORISTS ASSISTS	1	0
COURT APPEARANCES	2	0
SCHOOL HOURS	0	0

Chief Kerschner reported that during the month of May there were 101 calls received through Berks County 911.

The Board discussed Teen Challenge. Chief Kerschner reported that there were approximately fifteen (15) calls in the month of May; noting that the majority of the calls were EMS related.

The Board also discussed recently stolen vehicles, patrolling the schools and purchasing ammunition.

Chief Kerschner advised that the Tulpehocken Area School District would like to increase the Police coverage from six (6) to ten (10) hours a week for the 2021 – 2022 school year.

Chairman Deck requested a cost analysis for the Police Department to confirm what the Department cost the Township an hour each year (salaries, vehicle expenses, fuel usage, electric, insurance, etc.). He'd like to confirm that what the Township is charging for the sale of Police services is covering the Township's expenses. Mrs. Flaherty reported that much of the information he is requesting is on the budget.

Status update with regards to renewing the Police Contract

Mrs. Flaherty inquired who is contacting the Solicitor with regards to renewing the Police Contract.

Chief Kerschner inquired if the Board would like to hold another meeting for negotiating.

Chairman Deck commented with regards to the Police Department being a liability to the Township. He inquired if going with a five (5) year contract as discussed/agreed upon at the April 26th negotiation meeting would be a good or bad thing for the Township. He questioned what would happen if the Department was to disband; would the Township have to continue paying the Officers for the remainder of the contract. Chief Kerschner advised that he did not believe so. Mr. Royer advised that if a contract is in place, there would be issues with regards to disbanding the Department; he also reported on his experiences with regards to contract negotiations. Chairman Deck stated that he has concerns with the length of the contract; noting that there has never been a five (5) year contract. He also suggested that going with a five (5) year contract could be a liability to all parties and commented with regards to inflation. Mr. Royer suggested adding extension clauses to the contract.

Vice Chairman Kramer commented that he thought everyone was happy with what was agreed upon at the negotiation meeting on April 26th; he also inquired why Chairman Deck was getting so angry. Chairman Deck advised that he now has concerns with regards to the length of the contract; he also stated that unfortunately Police now have a target on their back.

There was discussion with regards to the cost of liability insurance due to having a Police Department.

Mr. Batdorf inquired if there are cameras in the Police vehicles. Chief Kerschner advised that the Township could not afford the vehicle cameras and purchased body cameras instead.

Mr. Batdorf commented with regards to the Myerstown Police Department disbanding and the negative effect on the community. Chairman Deck stated that he does not want to get rid of the Police Department.

Chairman Deck suggested that maybe the Township look into purchasing cameras for the Police vehicles. The Board discussed the pros of having vehicle cameras.

Chairman Deck stated that other local municipalities not having a Police force puts added pressure on our Department.

Chairman Deck commented on the reduction of traffic stops. Chief Kerschner stated that people have become familiar with regards to where the Officers sit.

Vice Chairman Kramer commented with regards to people speeding thru town in the middle of the night when they know that no one is on duty. Chairman Deck suggested changing up the schedule.

Mr. Batdorf commented with regards to shady things happening at the Mt. Aetna mini market in the middle of the night.

Mrs. Flaherty inquired as to the Boards consensus with regards to the renewing the Police contract; noting that Chairman Deck has concerns/questions that should be directed to the Township Solicitor.

Chairman Deck inquired as to when the new contract needs to be in place. Mr. Royer stated that the new contract needs to be in place by January 1, 2022.

Supervisor Feick commented with regards to having a five (5) year contract and the possibility of the Police Department disbanding; noting that would become an issue no matter when it happened. He too stated that he felt everyone was happy with the results from the negotiation meeting.

Chairman Deck reported that he feels if the Police Department were to disband it would happen in the first year of the new contract and he is concerned that the Township would owe wages to the Police Officers; he really would like clarification. Mr. Royer reported on his experience and suggested that the Township would owe wages for the remainder of the contract; noting it would be the court's decision.

Chairman Deck stated that he would be in favor of a three (3) year contract. Vice Chairman Kramer advised that he would be agreeable to a five (5) year contract. Supervisor Feick recommended having another meeting with the Police Association to have further discussions with regards to the length of the contract.

Supervisor Feick stated that he thought disbanding the Department would also become an issue if the Township decided to restart the Department at a later date. Chief Kerschner advised that he is not familiar with any other departments having a five (5) year contract, disbanding within the first year and the Officers being paid an additional four (4) years. Mr. Royer stated there is case law that Officers have been paid. Chief Kerschner reported that the way the current contract reads, is that an Officer would be paid for ½ of their accumulated sick time if they were to leave; if the Department was to disband, an Officer would be paid for all of their accumulated sick time. Chairman Deck noted that he just really wants clarification, that if the Department was to disband, would the Township be responsible to pay the Officers for the remainder of the contract. Mrs. Flaherty reported that question should be answered by the Township Solicitor, not a representative from the Police Department.

Mr. Royer asked Chief Kerschner if he is planning to be the Police Chief in five (5) years; he stated that he did not feel it was right for someone who may not be here in five (5) years to be negotiating for that position. Mrs. Flaherty suggested that if a new Police Chief was hired the contract could be amended if necessary.

Chairman Deck advised that he is just trying to look out for the Township residents and is concerned with going with such a long contract. He would be in favor of a three (3) year contract.

Mr. Zimmerman suggested that the Township put a clause in the contract that if the Department was to disband, there would be no future pay.

Chairman Deck advised that he would prefer a three (3) year contract with a 3% increase each year. Supervisor Feick agreed that he would go along with a three (3) year contract.

Chief Kerschner advised that he would approach the Police Association to report on tonight's discussion and get back to Mrs. Flaherty with possible meeting dates for further negotiations.

The Board had further discussion with regards to installing cameras in the Police vehicles. The cost for cameras in the three (3) vehicles would be approximately \$38,657 over a five (5) year period. The Board discussed the possibility of using funds from the American Rescue Plan.

The Board directed Mrs. Flaherty to reach out to the Township Solicitor to inquire on the liabilities with regards to the Police Department disbanding – would the Police Officers still be paid until the end date of the contract and what are the risk of going with a five (5) year contract.

Discuss hiring a P/T Police Officer; see memorandum dated 6/9/2021

Chief Kerschner recommended starting a part time Police Officer at \$20/hour. Chairman Deck inquired if that is the going rate. Chief Kerschner advised that is currently what Bethel and Womelsdorf Townships are starting their part time officers at. Chairman Deck inquired if the part time officers have any benefits. Chief Kerschner advised that he was unaware of any benefits being offered. Chairman Deck commented on the savings by having a part time department; he also suggested the possibility of the hourly rate being slightly higher and suggested seeing what other departments are paying their part time officers.

Mrs. Flaherty stated that she was under the impression that the part time Police Officer would be hired prior to the start of the 2021 – 2022 school year; noting that if that's the case the Township needs to keep the ball rolling. Chief Kerschner advised that he would recommend advertising for the position; noting that the school would like coverage for ten (10) hours per week. The consensus was that the part time officer would work approximately twenty-four (24) hours per week and could be used for various duties. The Board discussed the Police helping out with traffic control when mowing Rt. 419. Chairman Deck commented that the money PennDOT pays for the mowing may not be cost effective.

Vice Chairman Kramer made a motion to authorize the advertisement for a part time Police Officer. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

The Board agreed that the salary would be negotiable.

Road Master's Report – Supervisor Feick read the May, 2021 report. The work consisted of grading the Township owned lot in Rehrersburg, cleaning pump stations, meter reading, sewer maintenance, work in shop, telephone calls, patching roadways, take paperwork to be notarized, check on inspection of trucks, change out UV lamps, change locks at the Township building, highway mowing on Pottieger Road, take backhoe to Kantner's for tires, grade shoulders on Pottieger Road, inspect roadways for grading, mill Deck Road for patching, mill Mill Street in Mt. Aetna, prep truck for hauling blacktop, work on Greble Road, preparing for patching, skin

patching on Deck Road, Mill Street and Mill Road, bank cleaning and stump removal on Cottage Road, mark off patches on Greenville, Cottage and Mill Roads, work on service truck, equipment repairs/maintenance, highway mowing, vacation, cut up a tree, work on wiring sign at municipal building, lawn mowing, sewer inspection, clean up down tree on Midway Road, pothole patching and met w/Lincoln Pavement regarding Wintersville Road.

Chairman Deck inquired on the material used for patching on Deck Road; noting that it's not very smooth. Supervisor Feick advised that was the mix from Pennsy Supply and that it was 9.5 mm.

Supervisor Feick reported that AMS has the road project scheduled for the last week of July.

Chairman Deck inquired on the type of paint used for the line painting done this year; he commented that the paint does not activate the sensors on his new car.

Mr. Royer advised that he has been asked by residents why the Township paints the lines in the Spring verses the Winter. The Board advised that the Township was unable to have the lines painted last Fall and that the contractor will not paint the lines once the temperature goes below fifty (50) degrees.

Vice Chairman Kramer announced that he found a road issue within the Township and commended the Roadmaster for arriving so quickly to inspect his concern; the issue was a washed-out post on a guardrail.

Supervisor Feick requested approval to have Hill Trailer sandblast Truck #13 (F-550 – bed, frame & wheels) for approximately \$2,000.

Vice Chairman Kramer made a motion to authorize Hill Trailer to sandblast Truck #13 for a cost of approximately \$2,000. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Supervisor Feick advised that there have been issues with the chainsaw not running properly. He requested approval to purchase a battery powered Echo chainsaw for approximately \$304. The Board also discussed purchasing a leaf blower, which would provide a second battery that could be used in either piece of equipment.

Vice Chairman Kramer made a motion to authorize the purchase of an Echo chainsaw and leaf blower. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Fire Chiefs' Report – Supervisor Feick read the monthly reports for the Keystone Fire Company and the Rescue Fire Company.

SEWER OPERATIONS

Judgements and Delinquent Sewer Accounts

The Supervisors discussed sewer operations with regards to judgments and delinquent accounts.

USDA loan refinancing – The Sewer Secretary provided the Board with a report showing refinancing options. Does the Board wish to take any action? The next loan payment with USDA is scheduled for June 28th in the amount of \$73,104.55

The Board discussed the refinancing options and agreed to refinance the loan with First Citizens Community Bank for \$2,200,000 for twenty-one (21) years; the monthly payment will be \$12,184.26 at an interest rate of 3.25% for the length of the loan.

Supervisor Feick made a motion to refinance the sewer loan with First Citizens Community Bank for \$2,200,000 for twenty-one (21) years. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

The Board agreed to make the June payment to USDA.

Mr. Royer inquired if the monthly payment to First Citizens Community Bank would be an automatic withdraw. The Board was unsure.

UNFINISHED BUSINESS

Update regarding the lease with the Rehrersburg Lions Club – a revised lease was provided for review

The Board reviewed the revised lease. They discussed the trash hauling, the concession stands, the pavilion with regards to renting and the electrical service. They feel that the Township is now ready to meet with the Lions Club and Township Recreation Board to discuss the lease further. They directed Mrs. Flaherty to email a copy of the lease to Rick Klopp and to request dates available to hold a special meeting to discuss the proposed lease.

Update with regards to recreation actions items discussed at the February 25, 2021 Work Session:

- ***The Supervisors will have a discussion with the Mt. Aetna Fire Company with regards to leasing the park***

Chairman Deck advised that there is no update with regards to leasing the Mt. Aetna Fire Company's park.

NEW BUSINESS

Zoning Hearing Board Application – Eric S. Kauffman (233 Gravel Pit Road) – Hearing date is June 15th – The Planning Commission is recommending that the Zoning Variance be granted with conditions

Vice Chairman Kramer made a motion to recommend that the Zoning Hearing Board consider building security measures for safety purposes if the application is approved. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Zoning Hearing Board Application – Austin Brown (104 Wintersville Road) – Hearing date is June 15th – The Planning Commission is recommending that the Zoning Variance be granted with conditions

Supervisor Feick made a motion to recommend that the Zoning Hearing Board require a spot survey be performed. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

Teen Challenge Fireworks Permit Application – Teen Challenge submitted an application for a fireworks display to take place on Saturday, July 10th, rain date to be determined

Vice Chairman Kramer made a motion to authorize the Chairman to sign the Fireworks Permit for Teen Challenge. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

CORRESPONDENCE

Request from Teen Challenge Training Center, Inc. for Fire Police coverage for the annual outdoor festival scheduled for Saturday, July 10th, rain date to be determined

Vice Chairman Kramer made a motion to authorize Fire Police coverage for the annual outdoor festival scheduled for Saturday, July 20th, rain date to be determined. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

OTHER BUSINESS

Mt. Aetna Village (Leonard Martin) – Mr. Martin has been overpaying his Real Estate Tax for multiple years due to the Assessment Office's error; he is due a refund \$338.27. Motion to authorize the Township to issue Mr. Martin a check for \$338.27

The Board review the information provided by the Tax Collector and the County. Mrs. Deck advised that the School District will not be paying an interest. The Board agreed they too would not reimburse Mr. Martin any interest.

Vice Chairman Kramer made a motion to authorize the Township Treasurer to issue a check to Mr. Martin in the amount of \$338.27. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Request for Board to authorize the carpets to be cleaned – received a quote from Martin's Floor Coverings in the amount of \$386.05 for cleaning during the day

Vice Chairman Kramer made a motion to authorize Martin's Floor Coverings to clean the carpets for a cost of approximately \$386.05. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Discuss the American Rescue Plan. The application has been completed and submitted to DCED

Mrs. Flaherty reported that the Boards packet includes lots of information with regards to the American Rescue Plan. She advised that the application has been completed and submitted to DCED for their review. The Board discussed what you can and can't spend the funds on. Supervisor Feick stated that he is in no hurry to spend those funds. Supervisor Feick and Mrs. Flaherty advised that the rules keep changing with regards to what can and can not be paid for with the funds. Mrs. Flaherty noted that under the current guidelines the funds need to be under contract by the end of 2024 and need to be spent by the end of 2026. She reported on some of the allowable uses and suggested watching the PSATS webinars with regards to the ARP. Mrs. Flaherty suggested that once the funds are received that the Township opens another bank account; the Board was in agreement.

Township website update

Mrs. Flaherty provided the Board with an update regarding the Township's website. She stated that she's been working on getting the minutes, permit applications/forms, ordinances and resolutions on the site. Chairman Deck inquired what this is costing the Township. Mrs. Flaherty reminded the Board that the Township signed a contract last year with regards to the website and agreed to launch the site in two (2) phases. They paid the initial fee to startup the website (which was reimbursed thru COVID grant money from the County), there is a monthly service charge of \$79 and agreed to pay the final fee once the full site is built; she recalls the fee for the final launch being somewhere between \$3,000 - \$4,000. Chairman Deck stated that the Board should be approving spending the funds for phase II of the website. Mrs. Flaherty thought that was the Board's intention when they signed the contract last year. She also feels that the balance due could be paid out of the American Rescue Plan funds. The Board agreed they like what they are seeing so far. Mrs. Flaherty inquired as to what other information the Board would like to see. It was suggested to see if the permits could be a fillable pdf, to add a page for the Police Department and to have an area for posting special notices.

FINANCIAL REPORT AND APPROVAL FOR PAYMENT OF BILLS

Account Balances for the end of May, 2021 were as follows:

General Account	\$ 87,668.32
First Citizens General Holding Account	\$ 36,580.11
General Plus Account	\$310,831.14
State Aid Account	\$ 20.43
State Plus Account	\$170,145.85
Street Light Account	\$ 29,452.65
Recreation Planning Escrow Account	\$ 12,482.22
Payroll Account	\$ 2,100.12

Payments of Bills for this June 9, 2021 meeting are:

General Account combined with the payroll account – Checks #20517 to #20549 in the amount of \$39,178.93
Street Light Account – Check #460 in the amount of \$1,202.24
State Liquid Fuels Account –
Recreation Fund –
Recreation Planning Recreation – Check #112 to #114 in the amount of \$12,015.20
Camp Calvary Land Dev. Escrow –
Camp Calvary Inspection Escrow –
Village Estates Improvements Inspection Escrow –
Stormwater Inspection Escrow –
Total Expenses for this meeting – \$52,396.37

Vice Chairman Kramer motion to approve the payments of the bills for this June 9, 2021 meeting. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

Sewer Accounts balances for the end of May, 2021 were as follows:

Sewer Operation Account – \$1,003.04
Balance in the Sewer Holding Account - \$284,294.10
Debt Service Account - \$427,780.87

Payments of Bills in the Sewer Operation Account for this June 9, 2021 meeting are:
Check #2665 to #2676 in the amount of \$16,243.80

Vice Chairman Kramer made a motion to approve payment of the sewer bills. The motion was seconded by Supervisor Feick and passed unanimously (3-0).

ADJOURNMENT OF MEETING

Supervisor Feick made a motion to adjourn the meeting at 9:41 P.M. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

Respectfully Submitted,

Christy Flaherty

Secretary, Tulpehocken Township