

**MINUTES**  
**EXETER TOWNSHIP BOARD OF SUPERVISORS MEETING**  
**AUGUST 12, 2013**

A Regular Meeting of the Exeter Township Board of Supervisors was called to order on Monday, August 12, 2013, at 7:00 P.M. in the Township Building by Chairman Donald R. Wilson.

**Supervisors Present:** Donald R. Wilson, Chairman  
 Gary E. Lloyd, Vice Chairman  
 Dona L. Starr  
 Kenneth A. Smith  
 Jeff Bukowski\* Absent due to illness

**Others in Attendance:**  
 Troy S. Bingaman, Township Manager/Secretary/Treasurer  
 Andrew J. Bellwoar, Esquire, Solicitor  
 Christopher L. Neidert, Chief of Police  
 Clarence D. Hamm, Highway Superintendent  
 Paul A. Herb, Wastewater Treatment Superintendent  
 Joseph P. Rogosky, P.E., Great Valley Consultants

**Pledge of Allegiance**

The Meeting was opened with the recitation of the Pledge of Allegiance.

**PUBLIC COMMENT**

**Tom Howell**, P.O. Box 4635, provided several handouts and stated Exeter Township was in the Declaration of Independence and quoted a portion that referred to the king making appointments at his will alone. He stated under the system in the Township, people were appointed each year and the public had no say except to elect the Supervisors. He stated several meeting ago Lisa VanderLaan gave the summary of the meeting regarding the Stonersville Fire Department, Mr. Hamm said few words and should have said more. As for the shooting during the public meeting in Monroe County, Mr. Howell stated he was extremely upset with Dona Starr and the Reading newspaper for printing her comments regarding her bringing her licensed, concealed weapon to a public meeting as that was very dangerous. He asked how good her aim was and how many innocent people could get shot. He talked about controls he felt should be in place. He then referred to previous Board minutes where Mr. Smith's comments were quoted verbatim and other instances where Mr. Howell's and Mrs. VanderLaan's comments were paraphrased and abbreviated. He then referred to the other articles he brought for the Board's review. Mr. Wilson provided a point of verification stating the Stonersville Property was not owned by Exeter Township or the Exeter Township Volunteer Fire Company; but, was owned by the social quarters, which was not affiliated with either the Township or the Fire Company. Mr. Smith had no objection to Mrs. Starr bringing her weapon to a Township meeting and asked Mrs. Starr to protect him. It was noted that guns could not be brought onto school property; but, they could be brought onto other public properties.

**Minutes of July 22, 2013 Regular Meeting**

**MOTION** by Mr. Lloyd, seconded by Mrs. Starr, to approve the minutes of the July 22, 2013 regular meeting as presented. Motion carried with Mr. Wilson, Mr. Lloyd and Mrs. Starr voting in favor, and Mr. Smith abstaining as he wasn't in attendance.

Disbursements

**MOTION** by Mr. Lloyd, seconded by Mrs. Starr, to approve for payment the bills presented on the Disbursements List dated August 9<sup>th</sup> in the amounts of \$237,404.98 in the General Fund; \$114,427.88 in the Sewer Fund; \$997.80 in the Capital Projects – GOB 2009 Fund; \$10,428.58 in the Park Fund; \$91,832.40 in the State Fund; and, \$9,370.44 in the Traffic Improvement Fund. Motion carried unanimously.

Department Reports

The Engineering, Police, Wastewater, Highway and Parks & Recreation Monthly reports were submitted for the Board’s review.

Communications

A list of incoming and outgoing communications was presented for the Board’s review and is available for public inspection in the Township Office.

UNFINISHED BUSINESS

Zoning Ordinance Amendments

**MOTION** by Mr. Lloyd, seconded by Mr. Smith, to approve the proposed zoning ordinance amendments to the Agricultural Preservation Zoning District, Restricted Office Commercial District and Existing Principal and Accessory Building Exceptions as reviewed in the public hearing.

Mrs. Starr requested removing Section 390-12 D.5 from the AP Zoning District Amendment which is that portion allowing grocery stores in the AP Zoning District and suggested re-advertising the same, noting she was uncomfortable that the term “grocery store” had no definition. She felt without a definition the Township could get caught in a legal matter. Mr. Smith stated he was satisfied with the way the proposed zoning ordinance was written and did not want to go through the expense of re-advertising. Mr. Lloyd concurred. Mr. Wilson stated he would like to see a clearer definition of what a grocery store would be in that district to which Mr. Smith stated it was the nature of commerce for people to go to a store to get what they want. Mr. Wilson and the solicitor noted there were two other provisions within the amendments which were “Restricted Office Commercial District” and “Existing Principal and Accessory Building Exceptions” and asked Mr. Lloyd if he would amend his motion which he stated he would. Mr. Wilson asked if the three amendments could be voted on individually to which the Solicitor replied there were four sections and other language that would have to be looked at as one amendment. Mr. Wilson stated the way the motion was originally proposed would stand based on comments from the Solicitor. Mr. Howell made several comments.

Motion failed through a lack of majority with Mr. Smith and Mr. Lloyd voting in favor, and Mr. Wilson and Mrs. Starr opposed. The matter will be revisited.

Sidewalk Maintenance Agreement – Rte. 562 / Shelbourne / Oley Turnpike Road

Postponed.

Glen Oley Farms Section I & II

Mr. Herb stated a decision had to be made regarding removal of Glen Oley Farms Section I & II from the current Act 537 Plan. Mr. Lloyd stated he would like to have Glen Oley removed from the Plan and wanted additional testing done. Mrs. Starr stated Mr. Wilson and she had a special meeting with the residents and the cost to survey the additional properties would be \$21,444.25

609645

for up to 63 properties. Mr. Smith asked who paid for the original study to which Mr. Herb stated the Township. Mr. Smith asked what would happen if Glen Oley was removed from the 537 Plan to which Mrs. Starr stated an additional study would have to be indicated for the DEP to accept the exclusion. Mr. Herb stated it could not be ignored. Mr. Smith stated if the residents were willing to pay for it he had no problem since the Township had already done their job regarding the requirements of the 537 Plan. He stated since those residents were asking for relief, they should be paying for the testing. Mr. Lloyd stated it was the Township's decision to put the entire area into the 537 Plan and the burden fell on the Township because we were pushing Glen Oley to be in it.

**MOTION** by Mrs. Starr, seconded by Mr. Lloyd, to approve the August 5<sup>th</sup> 2013 proposal from Berks Envirotech for \$21,444.25 to test and survey on the appropriate properties in Glen Oley I & II as stated in the 2013 letter of transmittal to the Township.

Mr. Lloyd asked for clarification on the numbers to which Mr. Wilson replied 48 people had given permission and there were 63 homes located there. Mr. Lloyd asked what percentage would be necessary to make the DEP impose installing sewers there to which Mr. Herb replied DEP could impose installing sewers to the area if only one system failed. *Ike Matza*, 60 Devon Drive, stated the original tests were not conclusive because they were not uniformly done and further testing would be fair and uniform. He stated one failure causing all to go to sewers made no sense to him and would want to talk about remediation of the individual house that failed first. Mr. Smith stated he was not interested in a legal battle if it was not necessary. He was concerned about who would pay for the issue. Mr. Matza noted sewer had never been offered to those residents. Mr. Matza felt if 60 families were found grossly in default they would probably go along with sewers being installed and he was asking for a fair test to prove sewers were justified. Mr. Wilson stated when Phase I & II were built, there was no sewer in the area and it only became feasible when Phase III was built and explained what the study was for. Mr. Herb stated the 537 Plan was a 20 year plan. Mrs. Starr stated there were two choices. Choice #1 was to continue with the Act 537 Plan as written and submit it to the DEP including Glen Oley Farms in the area to be sewerred; and Choice #2 was to revise the current plan to indicate that further investigation into the need for public sewers in the Glen Oley Farms area were warranted and conduct a special study of the area. This would allow the remainder of the Act 537 Plan to be submitted to the PA DEP and allow the Township Authority to move forward on the trunk line replacements in order to eliminate the potential for future sanitary sewer overflows. She noted there were other parts of the Act 537 plan that had to be submitted. She felt once the special study was completed it could be submitted to the PA DEP as an amendment. She suggested #2 be adopted so the Township could go forward. *Jill Skaist*, 30 Devon Drive, stated the authorities the Glen Oley group hired stated the study was outdated, nothing was done in the study according to protocol and some problems had been fixed. She detailed what she felt were errors in the study. She stated the issue was not failure; but, remediation; and if tests warranted fixing she would not be opposed to fixing the problems even if it meant hooking up to a public sanitary sewer. Ms. Skaist and Mr. Smith discussed the matter in detail and Mr. Smith reiterated his position of not wanting to pay for the additional study because the current sewer customers of the Township would be paying for the Glen Oley Study; not the Glen Oley residents because they were not a part of the Township's sewer system and were not paying sewer bills. There was a discussion of mistakes having been made in the past to which Mr. Herb clarified that previous Boards were aware of the problem; Allen Madeira had been serving Exeter Township for many years; and, after an additional study is conducted, DEP would make the determination as to whether or not Glen Oley Farms would be sewerred; not by vote of the Township.

*MOTION* carried with Mr. Wilson, Mrs. Starr and Mr. Lloyd voting in favor, and Mr. Smith opposed.

*MOTION* by Mr. Lloyd, seconded by Mr. Smith, to withdraw Glen Oley Farms Phases I & II from the Act 537 Plan as per Roger Philips' email dated August 7th. Motion carried unanimously.

**Fiscal & Operations Management Plan Services**

Mr. Bingaman stated as previously approved by the Board, a grant application was submitted to DCED through the Early Intervention Program (EIP) and a grant in the amount of \$56,250 has been awarded to the Township to be paid towards the cost of having a study done of the Township's overall operations and management as well as to develop short and long-term fiscal strategies. As a result of receiving the grant, an RFP was issued for the services of a consultant to perform the study, two proposals were received, and upon review, the recommendation is to award the PA Economy League in the amount of \$82,550 of which the grant would pay part. Mr. Lloyd stated this started with his budget proposal and includes much more than budget & best management practices. It is an entire management, budget audit by a professional company that does this for a living. It includes 666 hours of consultant work with over 300 of it being management audit work. Their project proposal details conducting management reviews of the Township and identifies strategies to improve efficiencies and best management practices adopted by Township management and staff. The proposal also includes developing benchmark measures by suggesting improvements and assisting the Township in identifying financial difficulties that can be addressed to avoid future crisis among others. Mr. Bingaman stated the full proposal will be on the Township website. Mr. Lloyd felt this would be a good foundation to build on for the future and it was his intent to make this as transparent to the public as possible. Mr. Bingaman stated that budget recommendations will be made by October 15<sup>th</sup>; management audit will be conducted through March of 2014; multi-year plan of adoption will be completed by April 2014, and the implementation would be over a four year period by 2018.

*MOTION* by Mr. Lloyd, seconded by Mrs. Starr, to accept Pennsylvania Economy League's Proposal for a Fiscal & Operations Management Plan at a cost not-to-exceed \$82,550 to be partially funded through an Early Intervention Program Grant from the State in the amount of \$56,250. Motion carried unanimously.

Mr. Wilson thanked Mr. Lloyd and Mr. Bingaman for spearheading this project as it was for now and for the Township in the future.

**NEW BUSINESS**

**Wastewater Department Requests**

***Preparation of Specifications & Authorize Advertising – Operations Building Roof Replacement***

Mr. Herb stated this was a budgeted item. Mr. Lloyd suggested Mr. Herb look into TPO plastic as it was more energy efficient.

*MOTION* by Mr. Smith, seconded by Mr. Lloyd, to approve the preparation of specifications to replace the roof on the Wastewater Treatment Plant's Operations Building and to authorize advertising of the same. Motion carried unanimously.

***Purchase of Maintenance Truck***

Mr. Herb stated this was a budgeted item. He stated the 1996 truck had a 114,000 miles on it; however, the 2002 Ranger with 85,000 miles on it had several issues and was the one that should be replaced because it is in worse condition.

*MOTION* by Mrs. Starr, seconded by Mr. Smith, to approve the purchase of a Ford Transit Connect at a not-to-exceed price of \$22,000 as a replacement maintenance vehicle at the Wastewater Treatment Plant. Motion carried unanimously.

***2014 – 2018 Sludge, Grit & Screenings Contract***

Mr. Herb stated these are necessary contracts. Mr. Lloyd asked if there were any other sources for disposal of grit and screenings to which Mr. Herb stated this method of disposal was DEP mandated.

*MOTION* by Mr. Smith, seconded by Mr. Lloyd, to authorize advertising specifications for the 2014 – 2018 Sludge, Grit & Screenings Contract. Motion carried unanimously.

**SOLICITOR'S REPORT**

No Report.

**INDIVIDUAL REPORTS**

**Switch for Video**

Mr. Gardecki stated there was a problem with the switch for video and it would cost \$130 to replace it. Mr. Bingaman stated the Board had discussed eliminating the video several times and asked if it wanted to invest more money in the video system. Mr. Lloyd stated there were internet systems that could record the meetings. He stated he would look into it and felt buying a new switch now could be a waste of money. Mrs. Starr questioned the legal part of the issue with keeping a record of the meetings. Mr. Bingaman stated a resolution was in place that covered how long the township should keep a record of the meetings. The Board agreed not to replace the switch.

**Administration Server**

Mr. Gardecki stated, regarding the new server, networking functions had to be separate from the email functions. He stated Stratix confirmed they were going to give us a new server by next Monday.

**Projector Screen**

Mr. Lloyd stated they were thinking about getting a new projector and screen for the board room. Mr. Gardecki stated the wireless projector would be better. Mr. Smith suggested a television wifi system. Mr. Gardecki stated the screen would be more dramatic and larger. The Board had no objection to investigating the equipment.

**Police Vehicles on Municibid**

Chief Neidert requested permission to sell three decommissioned police vehicles on Municibid and shred the two other decommissioned vehicles whose parts have been used in the repair of newer vehicles.

*MOTION* by Mr. Lloyd, seconded by Mrs. Starr, to authorize the Police Chief to place three decommissioned police vehicles on Municibid and shred two others. Motion carried unanimously.

**Request to Sell Collection of Found Bicycles**

Chief Neidert requested permission to sell a collection of found bicycles on Municibid.

*MOTION* by Mrs. Starr, seconded by Mr. Lloyd, to authorize the Police Chief to sell a collection of found bicycles on Municibid. Motion carried unanimously.

Planner Selection Committee

Mr. Bingaman stated the first planner interviews went well and the second group will be interviewed on Wednesday at 6:00 P.M.

Survey Results

Mr. Bingaman stated he has reviewed the results of the survey and drafted responses for the Board to review. If acceptable we can post the results on the Township website for all to see. Mr. Lloyd stated 108 responses from the first survey results with only one being anonymous. Mr. Bingaman asked the Board if they were willing to release the results. The Board agreed to post them.

Safety at Board Meetings

Mr. Wilson stated in his years serving the Board he has never had a time when he was concerned about safety during a meeting and had only experienced decorum in the Board room. Mrs. Starr clarified she did not say she would carry a concealed weapon in the newspaper article; but, was only considering it.

Executive Session

Mr. Wilson stated an Executive Session for personnel related to the Police Contract was held on August 5, 2013.

Zoning

Mr. Wilson stated he would like to see the proposed zoning advertised as three pieces. Mrs. Starr asked if the Solicitor could do that so it could be visited at the next meeting. The Board agreed. Mr. Bingaman stated the advertisement batched the issues to save money. Mr. Wilson made further comments and Mr. Rogosky suggested advertising the two other issues separately to move them along prior to the AP zoning amendment because it will take further discussion.

**MOTION** by Mr. Smith, seconded by Mrs. Starr, to split the zoning amendments and advertise them as three separate zoning amendments. Motion carried unanimously.

Budget Review

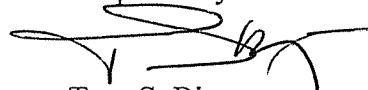
Mr. Lloyd stated he was looking for a recommendation from the consultant to see a program based budget which was above the scope of the initial intervention program guidelines. He stated it would cost an additional \$8,000 and he would like to see if it was possible to apply for another phase of EIC funding.

**Bob Condisco**, 406 Pennsylvania Avenue, commented on the speeding on Pennsylvania Avenue from Shelbourne Road to Schoffers Road, roads that are posted at 25 MPH. He felt it should be patrolled better and needed a white line in the center especially at Valley Drive and Pennsylvania Avenue. He stated there are ADA building codes that should govern that street from the corner of Madison Drive up Pennsylvania Avenue. He stated on the left hand side there is one property that does not have a sidewalk, is not ADA accessible and requested someone from the Township's Building codes Department investigate to see if the residents can have a safe place to walk. Both Mr. Bingaman and Mr. Rogosky recalled there was a history regarding that location and stated they would look into it.

**ADJOURNMENT**

***MOTION*** by Mr. Smith, seconded by Mr. Lloyd, to adjourn the meeting. Motion carried unanimously. The Meeting adjourned at 8:23 P.M.

Respectfully Submitted,



Troy S. Bingaman  
Township Secretary

Date: 08/09/2013  
Time: 8:44:52AM

# Selective Check Register

User: NANCY  
Page: 1

124

Exeter Township

Including all check statuses

For Bank Id VC and Check Number from 001004 to 001022

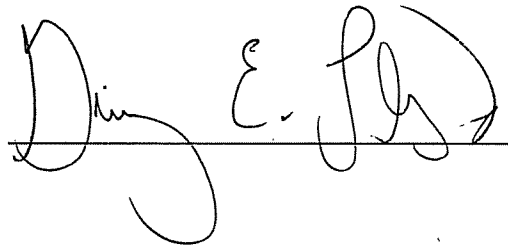
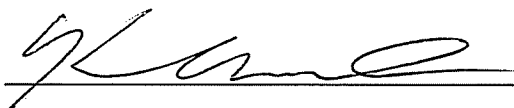
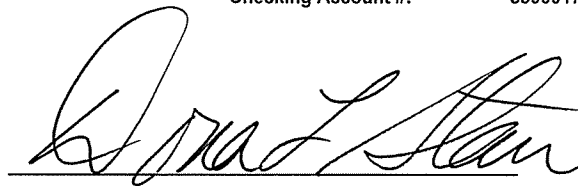
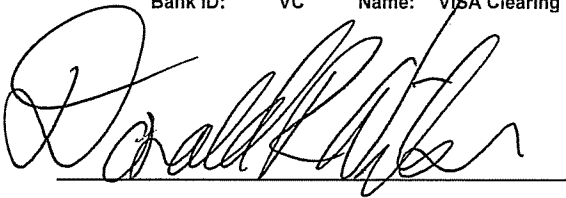
BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
VC	001004	O	0000001641	ADVANCED DISPOSAL SERVICES	08/12/2013		745.76
VC	001005	O	0000009647	ALLIED WASTE SERVICE #318	08/12/2013		16,318.00
VC	001006	O	0000009305	CHIEF/LAW ENFORCEMENT SUPPLY	08/12/2013		1,289.78
VC	001007	O	0000005020	E M KUTZ INC	08/12/2013		85.20
VC	001008	O	0000002550	EASTERN INDUSTRIES INC	08/12/2013		83,698.71
VC	001009	O	0000003100	EXETER SUPPLY CO INC	08/12/2013		3,549.07
VC	001010	O	0000002311	INTERSTATE BATTERY SYSTEM	08/12/2013		401.80
VC	001011	O	0000005100	LAWSON PRODUCTS INC	08/12/2013		421.88
VC	001012	O	0000008264	LYNX COMPUTER TECHNOLOGIES INC	08/12/2013		2,240.92
VC	001013	O	0000005862	MOTOROLA	08/12/2013		2,174.40
VC	001014	O	0000000454	OFFICE SERVICE CO	08/12/2013		299.31
VC	001015	O	0000002165	PIONEER CROSSING LANDFILL	08/12/2013		1,402.06
VC	001016	O	0000000437	POLYDYNE INC	08/12/2013		4,738.00
VC	001017	O	0000004150	RADIO MAINTENANCE INC	08/12/2013		12,984.12
VC	001018	O	0000006700	READING FOUNDRY & SUPPLY CO LLC	08/12/2013		482.28
VC	001019	O	0000000353	RIDGEWOOD SOILS	08/12/2013		543.99
VC	001020	O	0000000626	SUBURBAN WATER TESTING LABS	08/12/2013		1,913.00
VC	001021	O	0000001916	VERIZON WIRELESS	08/12/2013		2,190.09
VC	001022	O	0000008550	ZEP MANUFACTURING CO	08/12/2013		1,975.47

Bank ID: VC Name: VISA Clearing

Checking Account #: 539001776

Bank ID Totals: 137,453.84

Report Totals: 137,453.84





Township

Including all check statuses  
 For Bank Id GC and Check Number from 081533 to 081666

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	081533	R	0000000030	ANTHONY G SCHAPPELL	07/25/2013	08/01/2013	2,101.51
GC	081534	R	0000000031	TERRY L SEYLER	07/25/2013	08/01/2013	984.42
GC	081535	R	0000000173	BRIAN EVELAND	07/25/2013	08/01/2013	3,002.16
GC	081536	R	0000000470	STEVEN BAILEY	07/25/2013	08/01/2013	2,101.51
GC	081537	R	0000008351	CRAIG E DOWNS	07/25/2013	08/01/2013	3,002.16
GC	081538	O	0000001408	COMMERCE BANK	07/29/2013		730.00
GC	081539	O	0000000030	ANTHONY G SCHAPPELL	08/08/2013		2,101.51
GC	081540	O	0000000031	TERRY L SEYLER	08/08/2013		984.42
GC	081541	O	0000000173	BRIAN EVELAND	08/08/2013		2,144.40
GC	081542	O	0000000470	STEVEN BAILEY	08/08/2013		1,501.08
GC	081543	O	0000008351	CRAIG E DOWNS	08/08/2013		3,002.16
GC	081544	O	0000000002	A-1 TRAFFIC CONTROL PRODUCTS	08/12/2013		11,466.31
GC	081545	O	0000000756	ACCOUNTS RECOVERY BUREAU INC	08/12/2013		156.49
GC	081546	O	0000008151	ADVANTAGE INDUSTRIAL SUPPLY	08/12/2013		322.74
GC	081547	O	0000001152	AICPA DUES PROCESSING	08/12/2013		225.00
GC	081548	O	0000001928	AMANDA MOYER	08/12/2013		1,600.00
GC	081549	O	0000000402	ARAMARK UNIFORM SERVICES	08/12/2013		23.81
GC	081550	O	0000000096	AUTOMOTIVE SERVICE INC	08/12/2013		18,504.37
GC	081551	O	0000008183	BERKS COUNTY PROTHONOTARY	08/12/2013		1,330.00
GC	081552	O	0000001100	BERKS ENVIROTECH INC	08/12/2013		295.33
GC	081553	O	0000001200	BERKS PRODUCTS CORPORATION	08/12/2013		156.00
GC	081554	O	0000001349	BIRDSBORO AUTO PARTS	08/12/2013		71.49
GC	081555	O	0000008261	BRIAN SANDS	08/12/2013		1,780.00
GC	081556	O	0000008127	BROWNELLS INC	08/12/2013		11.55
GC	081557	O	0000001272	BUSCH SYSTEMS INTERNATIONAL INC	08/12/2013		10,550.54
GC	081558	O	0000000699	C F HECKMAN & SON INC	08/12/2013		225.00
GC	081559	O	0000001678	C M HIGH INC	08/12/2013		8,839.36
GC	081560	O	0000000399	CARTRIDGE WORLD	08/12/2013		172.00
GC	081561	O	0000001940	CENTRAL PA TEAMSTERS	08/12/2013		51,480.00
GC	081562	O	0000001941	CENTRAL PA TEAMSTERS	08/12/2013		15,785.00
GC	081563	O	0000001808	CENTRAL PENN OIL	08/12/2013		106.80
GC	081564	O	0000001549	CERTIFIED LABORATORIES	08/12/2013		164.70
GC	081565	O	0000000556	CHEMUNG SUPPLY CORP	08/12/2013		410.91
GC	081566	O	0000009677	CHRISTOPHER L GEORGE	08/12/2013		43.50
GC	081567	O	0000009712	CINTAS DOCUMENT MANAGEMENT	08/12/2013		50.40
GC	081568	O	0000008290	COLONIAL ELECTRIC SUPPLY CO INC	08/12/2013		699.50
GC	081569	O	0000000146	DARRIN S GARTNER	08/12/2013		165.00
GC	081570	O	0000002053	DAVID BENTZ	08/12/2013		78.55
GC	081571	O	0000002250	DAVIDHEISER'S INC	08/12/2013		161.00
GC	081572	O	0000000289	DEPARTMENT OF ENVIRONMENTAL PROTECTION	08/12/2013		120.00

Exeter Township

Including all check statuses

For Bank Id GC and Check Number from 081533 to 081666

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	081573	O	0000002013	DEYSHER CUSTOM HOMES INC	08/12/2013		347.40
GC	081574	O	0000009239	DOREEN J. SHIMP-WILLIG	08/12/2013		36.00
GC	081575	O	0000000958	DYER QUARRY INC	08/12/2013		1,715.77
GC	081576	O	0000001500	E J BRENEMAN LP	08/12/2013		2,380.98
GC	081577	O	0000002012	EFFRON KONSTANTIN AND/OR ZHANNA S ARNOVA	08/12/2013		50.92
GC	081578	O	0000002560	EPWPCOA	08/12/2013		79.00
GC	081579	O	0000001157	ERGON ASPHALT AND EMULSIONS INC	08/12/2013		331.93
GC	081580	O	0000000617	EXETER TOWNSHIP BERKS COUNTY AUTHORITY	08/12/2013		20,000.00
GC	081581	O	0000002274	EXETER VETERINARY HOSPITAL	08/12/2013		304.56
GC	081582	O	0000005864	FORINO CO LP	08/12/2013		38.60
GC	081583	O	0000001547	FREIGHTLINER OF LANCASTER	08/12/2013		96.24
GC	081584	O	0000001522	FULTON BANK LEASING	08/12/2013		3,248.22
GC	081585	O	0000008271	GANNETT FLEMING INC	08/12/2013		3,089.60
GC	081586	O	0000000119	GARY P SNYDEMAN	08/12/2013		25.50
GC	081587	O	0000004060	GRAINGER	08/12/2013		317.77
GC	081588	V	0000000945	GREAT VALLEY CONSULTANTS	08/12/2013		0.00
GC	081589	O	0000000945	GREAT VALLEY CONSULTANTS	08/12/2013		10,395.20
GC	081590	O	0000008077	GREGORY A MOLL	08/12/2013		45.00
GC	081591	O	0000000108	GUARD ENTERPRISES LLC	08/12/2013		1,752.69
GC	081592	O	0000004230	HACH COMPANY	08/12/2013		4,273.32
GC	081593	O	0000009420	HAROLD R BOONE & SON INC	08/12/2013		236.00
GC	081594	O	0000000741	HARRIS COMPUTER SYSTEMS	08/12/2013		2,075.83
GC	081595	O	0000002006	HARRY AND/OR LYNDA EISENHOUR	08/12/2013		125.00
GC	081596	O	0000000254	HESS EMBROIDERY & UNIFORM	08/12/2013		97.00
GC	081597	O	0000001964	IMOW LAWN CARE LLC	08/12/2013		4,012.50
GC	081598	O	0000001957	JAMES I MC HENRY	08/12/2013		117.00
GC	081599	O	0000002011	JEAN OLSEFSKY	08/12/2013		31.28
GC	081600	O	0000002009	JOHN AND/OR THERESA BRYNAN	08/12/2013		22.16
GC	081601	O	0000008382	JOHN E. ANTUSH	08/12/2013		25.50
GC	081602	O	0000002317	KAREN GRAYCON	08/12/2013		2.00
GC	081603	O	0000000091	KEYSTONE TEES INC	08/12/2013		58.57
GC	081604	V	0000000049	LOWE'S	08/12/2013		0.00
GC	081605	V	0000000049	LOWE'S	08/12/2013		0.00
GC	081606	V	0000000049	LOWE'S	08/12/2013		0.00
GC	081607	V	0000000049	LOWE'S	08/12/2013		0.00
GC	081608	O	0000000049	LOWE'S	08/12/2013		1,396.25
GC	081609	O	0000001143	MARGARET R MOLL	08/12/2013		39.00
GC	081610	O	0000009269	MARK VERRY	08/12/2013		13.50
GC	081611	O	0000000407	MARTIN'S BATTERY WHSE	08/12/2013		401.60
GC	081612	O	0000008394	MATTHEW HARLEY	08/12/2013		10.48

609645

Exeter Township

Including all check statuses

For Bank Id GC and Check Number from 081533 to 081666

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	081613	O	0000005800	MET-ED	08/12/2013		29,264.79
GC	081614	O	0000000147	MICHAEL R BAILEY	08/12/2013		90.56
GC	081615	O	0000000450	MICROFLEX CORPORATION	08/12/2013		648.30
GC	081616	O	0000005828	MINUTEMAN PRINTING INC	08/12/2013		172.00
GC	081617	O	0000004104	MONTAGE ENTERPRISES INC	08/12/2013		894.86
GC	081618	O	0000004108	MOTTAS COUNTRY GARDENS	08/12/2013		180.00
GC	081619	O	0000001525	MUNICIPAL CAPITAL CORPORATION	08/12/2013		471.00
GC	081620	O	0000001640	MY ALARM CENTER	08/12/2013		204.00
GC	081621	O	0000000144	NATIONAL CLEANERS	08/12/2013		336.50
GC	081622	O	0000001171	NATIONAL RECREATION AND PARK ASSOCIATION	08/12/2013		150.00
GC	081623	O	0000008031	NORMAN R. WILLIG	08/12/2013		58.50
GC	081624	O	0000000635	OLEY VALLEY FEED INC	08/12/2013		396.00
GC	081625	O	0000000025	PA CHIEFS OF POLICE ASSOCIATION	08/12/2013		55.00
GC	081626	O	0000006163	PA ONE CALL SYSTEM INC	08/12/2013		73.10
GC	081627	O	0000001064	PA RURAL WATER ASSOCIATION	08/12/2013		210.00
GC	081628	O	0000002085	PA TRUCK CENTERS INC	08/12/2013		426.24
GC	081629	O	0000009550	PARTSMASTER	08/12/2013		468.65
GC	081630	O	0000008058	PEN TELE DATA	08/12/2013		209.90
GC	081631	O	0000008133	PENNSYLVANIA-AMERICAN WATER COMPANY	08/12/2013		603.68
GC	081632	O	0000000171	PIONEER MANUFACTURING COMPANY	08/12/2013		545.00
GC	081633	O	0000009451	PLAY IT AGAIN SPORTS	08/12/2013		96.00
GC	081634	O	0000009293	QUEST DIAGNOSTICS	08/12/2013		34.40
GC	081635	O	0000001145	QUIGLEY DODGE	08/12/2013		1,208.24
GC	081636	O	0000000071	QUILL CORP	08/12/2013		55.75
GC	081637	O	0000000898	RAY'S TIRE SERVICE INC	08/12/2013		2,099.23
GC	081638	O	0000006650	READING EAGLE CO	08/12/2013		1,028.25
GC	081639	O	0000001783	RR DONNELLEY	08/12/2013		93.35
GC	081640	O	0000000206	RUSCO HYDRAULICS INC	08/12/2013		365.76
GC	081641	O	0000001837	RUSSELL L GEORGE	08/12/2013		90.00
GC	081642	V	0000006800	SCOTT REIDER INC	08/12/2013		0.00
GC	081643	O	0000006800	SCOTT REIDER INC	08/12/2013		1,343.36
GC	081644	O	0000000586	SEAL MASTER/ALLENTOWN	08/12/2013		5,136.00
GC	081645	O	0000002078	SERVICE ELECTRIC CABLE	08/12/2013		42.90
GC	081646	O	0000007620	STAPLES CREDIT PLAN	08/12/2013		26.47
GC	081647	O	0000000398	STEFFY CONCRETE	08/12/2013		5,960.00
GC	081648	O	0000001191	STRATIX SYSTEMS	08/12/2013		347.80
GC	081649	O	0000001051	STRATIX SYSTEMS INC	08/12/2013		453.41
GC	081651	O	0000001545	SUSQUEHANNA MUNICIPAL TRUST	08/12/2013		44,353.00
GC	081652	O	0000001415	TELCO INC	08/12/2013		14,912.57
GC	081653	O	0000001053	THE SHERWIN WILLIAMS CO	08/12/2013		11.88

Date: 08/09/2013  
Time: 8:35:30AM

Selective Check Register

User: NANCY  
Page: 4

Exeter Township  
Including all check statuses  
For Bank Id GC and Check Number from 081533 to 081666

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	081654	O	0000002282	THE WARKO GROUP	08/12/2013		616.00
GC	081655	O	0000007200	THE WATER GUY	08/12/2013		266.43
GC	081656	O	0000004160	TOTAL RENTAL	08/12/2013		144.00
GC	081657	O	0000009609	TRUGREEN CHEMLAWN	08/12/2013		375.00
GC	081658	O	0000001497	UGI ENERGY SERVICES INC	08/12/2013		3,383.47
GC	081659	O	0000007993	UGI UTILITIES INC	08/12/2013		2,434.45
GC	081660	O	0000008074	VEN-MAR SALES INC	08/12/2013		465.60
GC	081661	O	0000002329	WALMART COMMUNITY BRC	08/12/2013		123.86
GC	081662	O	0000002005	WIN-911	08/12/2013		395.00
GC	081663	O	0000001238	WINDSTREAM	08/12/2013		599.54
GC	081664	O	0000000853	WISE SIGNS	08/12/2013		570.00
GC	081665	O	0000009304	WITMER PUBLIC SAFETY GROUP INC	08/12/2013		573.29
GC	081666	O	0000000155	YEAGER SUPPLY INC	08/12/2013		101.00

Bank ID: GC Name: General Checking Checking Account #: 536364227

Bank ID Totals: 327,008.24  
Report Totals: 327,008.24

*[Handwritten Signature]*

*[Handwritten Signature]*