

*MINUTES*  
*EXETER TOWNSHIP BOARD OF SUPERVISORS MEETING*  
*JUNE 24, 2013*

A Regular Meeting of the Exeter Township Board of Supervisors was called to order on Monday, June 24, 2013, at 7:01 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

**Others in Attendance:** Troy S. Bingaman, Manager/Secretary/Treasurer  
John J. Mahoney, Esquire, Solicitor  
Cheryl A. Franckowiak, Zoning/Assistant Code Enforcement Officer  
Christopher L. Neidert, Chief of Police  
Clarence D. Hamm, Highway Superintendent  
Joseph P. Rogosky, P.E., Great Valley Consultants

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

**Executive Session**  
Mr. Wilson stated an executive session was held on June 19<sup>th</sup> to discuss Police Collective bargaining.

**Public Comment**

*Louise Swartley*, 31 Troxel Road, reserved her comments for later in the meeting.

**Minutes of June 10, 2013 Regular Meeting.**  
**MOTION** by Mr. Lloyd, seconded by Mrs. Starr, to approve the minutes of the June 10, 2013 regular meeting as amended to change Jeffrey Bukowski's name to Jeff Bukowski. Motion carried unanimously.

**Disbursements**  
**MOTION** by Mr. Lloyd, seconded by Mrs. Starr, to approve for payment the bills presented on the Disbursements List dated June 21<sup>st</sup> in the amounts of \$446,741.58 in the General Fund; \$14,800.75 in the Utility Fund; \$44.59 in the Fire Services Fund; \$363,718.26 in the Sewer Fund; \$15,400.00 in the Capital Projects – GOB 2009 Fund; \$21.34 in the Debt Services Fund; \$3,413.52 in the Park Fund; and, \$5,676.92 in the State Fund. Motion carried unanimously.

**UNFINISHED BUSINESS**

**Exeter Community Library Mid Year Operational Review**  
Ken Millman, President of Exeter Library Board of Trustees, presented the midyear update on the budget status and was accompanied by several other members of the Board. He stated the Library was on budget at this time. He stated stepped up fundraising produced \$47,000 so far for the year and expenses were on track. With regards to collections, Mr. Millman stated the State mandates 12% of their budget be allocated for collections or funding would be lost. He stated

the County was in the process of recalculating the formula for funding. He stated there had been cost savings by eliminating through attrition one full-time and two part-time positions, and Monday hours had been eliminated. He stated the Library was adjusting to the change and Shawn Filby, Board Member, had been seeking donations from businesses in the hopes of reopening on Mondays. Mr. Millman stated technological advances that involve on-line books and heavy computer use demands have caused changes in traditional Library operations and adjustments were needed as computers age. He stated the Library had created an accrual account to replace them and other new technology; however, current operating budget needs were eating into those funds and the Library could not afford to lose any additional funding. He stated the Library appreciated the funds provided by the Board and noted over 10,500 people had come through the library so far this year, 822 people used the Library's summer reading program and circulation was at 20,000 in May. Mr. Lloyd stated a large percentage of Exeter's Library clientele came from outside Exeter and more money should be coming into this Library because people from other communities use the Library. He suggested the Board send a letter to the County suggesting the collections percentage be modified to accommodate that fact. Mr. Filby stated as a member of the EDAC, it was great that people were coming to Exeter to use the Library because when they were here, they also used local businesses. He stated the chances of an increase in funding from the County was slim as other libraries had asked for increases and were not successful in receiving them. Mr. Filby stated Chuck Waterbury, the Library Board Treasurer, was investigating the funding aspects. Mr. Waterbury stated the funding formula was made up of 5 points that included municipal support, circulation, & local support; and was extremely complicated. He stated the finance committee of the Berks County Library System was in the process of reformulating the system to make it simpler and they are open to suggestions. Mr. Smith asked for clarification on the municipal contribution to which Mr. Waterbury stated the more contributions made by the municipality the more contributions would be made by the County. Mr. Smith noted Exeter taxpayers were paying over \$100,000 for the Library's mortgage in addition to the yearly support contribution and asked if the total of the annual debt service could be included as the municipal contribution. The Board discussed possible solutions to counting the entire amount citizens pay for the Library. Mr. Smith stated he is uncomfortable when he looks at the budgeted income amount residents spend so the Library can be in a nice building that they don't get credit for it. He stated the Board could sell the Library to eliminate the debt and put the Library in a rent-free space. Mr. Waterbury stated he understood where Mr. Smith was coming from. Mr. Bukowski stated he supported the idea of asking the County to consider the entire value of the contribution and asked how much money would be needed to open the Library on Monday's. Mr. Waterbury responded \$45,000 would do it. Mr. Bukowski stated from his observation the Library was greatly serving the community's needs. Mrs. Starr asked how many volunteers the Library had to which Library Board member Bonnie Goulden responded 40 to 45. Mrs. Starr suggested asking Staples to donate computers. Mr. Bukowski asked if grant programs were available. Mr. Filby stated a block upgrade with a number of new computers would be necessary due to the complexities of using compatible software. Mr. Bukowski stated the Library was doing a great job in operating with less monies than they had in the previous year. Mr. Lloyd stated he planned to give an explanation of the "open budget process" at a workshop on July 1<sup>st</sup> with a full explanation delivered at the July 8<sup>th</sup> meeting to explain how he planned to use it. Mr. Waterbury asked if the Library could participate in that process to which Mr. Lloyd stated yes. Mr. Lloyd asked if Birdsboro, Mt. Penn or Lower Alsace had Libraries to which Mr. Waterbury responded Mr. Penn did not have a Library and explained Mt. Penn had to come in at a particular level that would be cost prohibitive for them. Mr. Lloyd asked if it would be possible for Township's that don't have a Library be asked to make a donation to the Exeter Library to help support a facility they use. It was noted the Exeter Library is a County Library available to all. Mr. Bingaman suggested a

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letter be sent to the County Commissioners to request full County funding for all the County Libraries. Mrs. Starr asked if the Library Board had asked if it was cost prohibitive to assess a per capita fee to other municipalities to which Mr. Waterbury stated, when asked, the new County Director stated the Exeter Library Board could approach other municipalities and request donations. Mrs. Strain cautioned that the circulation numbers had a direct correlation to the monies received by the County and reducing those numbers would reduce the amount of money received. She stated the new County Library Director was attempting to make it a level playing field. Mr. Bukowski stated he would see nothing wrong with creating a dialog with neighboring municipalities regarding budgeted contributions to the Library; and, with encouraging more funding by counting the building-related expenses residents pay. Mr. Wilson reviewed the history of Library budget discussions and Mr. Millman stated the Library paid down the reserve funds held at that time to meet the budget. Mr. Lloyd asked for the numbers of patrons from each different municipality that use the Library to be used as discussion points when approaching municipalities for funding. There was a discussion on items for future budget presentations. **Tom Howell**, P.O. Box 4635, asked when the Township was going to put up toll booths around the Township for people using our roads. Mr. Lloyd stated the Township received State liquid fuel funds for the use of its roads. Mr. Howell stated that was his point, that funds came from the County to use the library and people from outside the Township did contribute to the Library. Mr. Lloyd clarified he was not suggesting denying anyone from any other municipality to use Exeter's Library. Mrs. Starr stated she was around at the inception of the Library, and the concept and vision of the Library was to be the community center due to the layout of the Township. She stated things were changing and the Library could be more than what it currently is. She noted, if the Board had the money, they would provide more financial help for the Library.

**Re-affirm Panera Land Development Approval & Approve Developer's Improvements and Financial Security Agreements**

**MOTION** by Mrs. Starr, seconded by Mr. Smith, to re-affirm the Panera Land Development Plan Approval; and, to approve and authorize execution of the Developer's Improvements Agreement & Financial Security Agreement. Motion carried unanimously.

**Planner Selection Committee Designees**

Mr. Bingaman stated there was a need to appoint two Board members to serve on the Planner Selection Committee. It was decided Mr. Bukowski and Mr. Wilson would represent the Board on the Planner Selection Committee along with Glen Powell from the Planning Commission; Carolyn Brunschwyler from the EDAC; Pam Shupp from the Greater Reading Economic Partnership; Robert Quinter from the Exeter School Board; Township Manager Troy Bingaman and Zoning Officer Cheryl Franckowiak. Mr. Bingaman stated the RFQ's would be posted on line for all to view. The selection process was discussed and meeting schedules will be coordinated by Mr. Bingaman.

**Proposed Zoning Ordinance Amendments**

As discussed at the last meeting, the Solicitor has drafted language to address zoning restrictions for accessory structures. Mr. Mahoney suggested adding "elect to" after cannot in the last sentence.

**MOTION** by Mr. Smith, seconded by Mr. Lloyd, to forward the proposed zoning ordinance amendment language, including the changes discussed regarding rural farm markets, to the Township & County Planning Commission for public review, and authorize advertising a public hearing on August 12<sup>th</sup> at 6:45 P.M. to receive comments and consider adoption of the definition, AP, ROC & Accessory Building setback Amendments.

Louise Swartley raised several issues for the Board's consideration. She suggested deleting Subsection 8 on Page 2 the way it was written asking for clarification in the wording. She stated she was an advocate of keeping open land in Exeter. To her questions on language about municipal use, the Board stated municipal use was allowed in every zone. Mr. Bingaman stated the first ad on proposed amendments was removed and a revised ad will be placed including changes made tonight. Lisa VanderLaan suggested modifying the language by adding "unless the structure existed prior to the enactment of this chapter." Mr. Bingaman agreed stating the language was not in item D5 (uses permitted by conditional use). There was an extended discussion that included input from Mrs. VanderLaan as was encouraged by Mrs. Franckowiak. Mr. Bukowski asked if there was unfettered discretion or could a grocery store come in and challenge the ordinance and build a grocery store larger than 2,000 square feet. Mr. Rogosky clarified the conditions under which the Township had the right to impose them with the intent to preserve existing structures by allowing a roadside stand. It was agreed to change the language to existing structure with over 2,000 square feet having to go before the Board for conditional use. The discussion continued with suggested changes and the Solicitor gave a lengthy explanation of the ordinance and its intent to Mrs. Swartley. Mrs. Starr stated her concerns regarding the path of growth. She stated the one thing that Exeter did not need was more residential developments. The motion was amended to reflect suggested changes.

Motion carried unanimously.

#### **Proposed Burning Ordinance Amendment**

Mr. Bingaman stated earlier in the year, the question was raised about burning on farms and larger lots. The State exempts agricultural uses as long as the parcel is 10 acres or more. He stated staff was recommending an exemption for parcels 10 acres and larger by modifying 136-2.A(4) of the Burn Ordinance adding below Subject B that burning is allowed "i. for a property of less than 10 acres, on the first full weekend of the month, permit required; and ii. for a property or contiguous properties owned by the same party, of 10 acres or more, on any day, permit required" Mrs. Starr stated she contacted Jane Meeks from the Berks County Solid Waste Authority and according to Act 101 we are a mandated community and unfortunately, the only people allowed to burn are those with 10 acres or more. She stated the second part would be acceptable to the DEP and the County; however, not the first part. Mr. Bukowski requested clarification from the DEP. Mr. Bingaman stated the motion was to authorize advertising an amendment to the ordinance and he would rather wait until a clarification was made.

Mrs. VanderLaan referred to Act 101 stating you cannot burn what must be recycled to which Mr. Bingaman stated the Township did conduct brush collection as it was covered under Act 101. Mr. Bukowski recalled Mrs. Swartley had comments on burning during previous discussions on the ordinance and she stated her neighbor had placed brush at the curb and had to call the Township to pick it up. Mr. Hamm stated Township policy was for residents to call and the brush would be picked up on the designated weeks of the year. Mrs. Swartley stated it would be impractical for farmers to stack brush and wait for the 1<sup>st</sup> weekend of the month to burn and that was her input for the Burn Ordinance. Mr. Bingaman stated he remembered the Burn Ordinance was crafted specifically to say people could burn brush the first weekend of the month for agricultural management and conservation practices which would cover burning on properties like Mr. Bittig's which is less than 10 acres and that was previously approved by the DEP. Mrs. Swartley stated she notifies the Stonersville Fire Station when she burns so they know she is doing agricultural burning because there is no permit involved.

**Sewer Penalty Waiver – 110 Heister Road**

Mr. Bingaman stated when reviewing the history of the account he found it was turned over to our collection agency in 2008, and in 2012 the property owner called, entered into a payment agreement and has paid \$950 to date. In his opinion the property owner has acknowledged the debt and has been making payments on it. Mr. Bingaman stated he did not know why the attorney was calling and stating bills had to be sent to him. Mr. Bukowski asked when the last payment was made to which Mr. Bingaman stated May 7, 2013. Mr. Bingaman stated there is a Trust Agreement the Township was not notified about and payments were being made by the owner. The Board stated in this case the penalties would not be waived. Mr. Bingaman stated he would notify the property owner so she would know what was going on.

**NEW BUSINESS**

**Electronic Vendor Payments**

Mr. Bingaman stated Ms. Leinbach recommended vendors be paid through Commerce Bank ACH payments, a program that would cut back on envelopes, postage & printing costs, and employee time. He stated there would be a net savings even with the small cost to start it up and there could be a revenue share for payments made to vendors who were a part of the ACH payment system. He stated the accompanying agreement would have to be signed with a slight modification in language made by the Solicitor. Mr. Lloyd suggested waiting until the entire budget process was reviewed and Mr. Bukowski stated his concerns about the \$2,500 fee if in the next six months the consultant suggested a different method. Mr. Bingaman stated he would look into other opportunities like this one with other lending institutions. There was a brief discussion in which the Board learned how the Township paid the bills.

**SOLICITOR'S REPORT**

**Firing Range Shed**

The Solicitor stated they were awaiting word on the Lease from the School District.

**INDIVIDUAL REPORTS**

**Glen Oley Meeting**

Mr. Bingaman asked the Board if the Solicitor should be present for the Glen Oley Meeting on Wednesday. The Board felt it was not necessary.

**RATS**

Mr. Bingaman stated there was currently a vacancy on the Reading Area Transportation Coordinating Committee; and, the commissioners were seeking a Supervisor from a Second Class Township and if anyone was interested they should apply. Mr. Bukowski felt the Township could benefit from serving and asked Mr. Smith if he would consider the appointment. Mr. Bingaman stated one of the proposals in the West Shore Bypass Study was to redo the Neversink Road access. Mr. Bukowski suggested Mr. Smith apply.

**EDAC Resignations**

Mr. Bingaman stated Beth Shurr and Michael Packard had resigned from the EDAC. **MOTION** by Mr. Lloyd, seconded by Mrs. Starr, to accept the resignations of Beth Shurr and Michael Packard from the EDAC, with regret. Motion carried unanimously.

Steno Services

Mr. Bingaman stated he was sorting through the fees related to available stenographic and transcription services and when finished would report his recommendations to the Board.

Executive Session for Collective Bargaining

Mr. Bingaman requested a brief Executive Session for collective bargaining discussions after the meeting.

William Penn Foundation Funds

Police Chief Neidert stated he received a check for \$92,000 today from the William Penn foundation.

Mosquito County High

Mr. Hamm stated the Township was treating for mosquitoes due to the high counts and spraying would likely occur this weekend.

Trash Collection

Mr. Hamm stated Prisoners collected 4 tons of trash from Township roads this past weekend.

Glen Oley Sewer Specifics

Mr. Lloyd inquired about the copy of the legal argument letter regarding the Glen Oley sewer proposal. Mr. Bingaman stated the board would get the information by tomorrow, along with a sample of the power point presentation.

PC Workshop

Mr. Lloyd stated he would be attending the PC/EDAC Workshop to demonstrate the on-line collaboration for historical changes. He noted the EDAC had seen it briefly last week.

Tom Howell thanked Mrs. Swartley for her efforts and time she put forth in reviewing the agricultural zone modification information. He repeated several quotes. He stated municipal trash collection was still on the table for discussion. Mr. Wilson stated the Board voted to not have municipal trash collection in the Township. Mr. Lloyd stated mandatory trash collection in the Township is a dead issue because the Supervisors were not going to take away anyone's choice. There was a brief discussion on the issue.

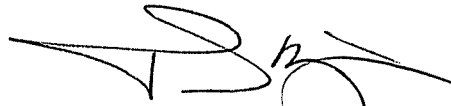
EDAC & PC Meeting Schedules

Mr. Bukowski reported the PC & EDAC have agreed to switch the meeting dates with the EDAC starting in October, meeting on the first Monday of the month because one of the PC members was having trouble making the meetings. He noted July and August meetings would take place at local businesses. All of these meetings have been advertised.

ADJOURNMENT

MOTION by Mr. Smith, seconded by Mr. Lloyd, to adjourn the Meeting. Motion carried unanimously. The Meeting adjourned at 9:15 P.M.

Respectfully Submitted,



Troy S. Bingaman  
Township Secretary

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Selective Check Register

Exeter Township

Including all check statuses

For Bank Id GC and Check Number from 081174 to 081281

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	081174	O	0000000030	ANTHONY G SCHAPPELL	06/13/2013		2,101.51
GC	081175	O	0000000031	TERRY L SEYLER	06/13/2013		984.42
GC	081176	O	0000000173	BRIAN EVELAND	06/13/2013		3,431.04
GC	081177	O	0000000184	WILLIAM HOLLENBACH	06/13/2013		1,414.10
GC	081178	O	0000000456	MICHAEL J GODSHALL	06/13/2013		2,101.51
GC	081179	O	0000008351	CRAIG E DOWNS	06/13/2013		3,431.04
GC	081180	O	0000001984	ANACONDA SPORTS/LIDS TEAM	06/24/2013		243.85
GC	081181	O	0000000402	ARAMARK UNIFORM SERVICES	06/24/2013		15.62
GC	081182	O	0000001749	ARR-MAZ CUSTOM CHEMICALS	06/24/2013		4,225.22
GC	081183	O	0000000096	AUTOMOTIVE SERVICE INC	06/24/2013		11,164.06
GC	081184	O	0000001100	BERKS ENVIROTECH INC	06/24/2013		13.57
GC	081185	O	0000001200	BERKS PRODUCTS CORPORATION	06/24/2013		558.68
GC	081186	O	0000000451	BERKSHIRE BOOT & SHOE	06/24/2013		205.00
GC	081187	O	0000001761	BETANCES REALTY GROUP	06/24/2013		363.13
GC	081188	O	0000001349	BIRDSBORO AUTO PARTS	06/24/2013		329.58
GC	081189	O	0000000699	C F HECKMAN & SON INC	06/24/2013		150.00
GC	081190	O	0000001947	CANON FINANCIAL SERVICES INC	06/24/2013		633.00
GC	081191	O	0000000344	CAROL A MC CLURE	06/24/2013		51.64
GC	081192	O	0000002222	CASTLE K-9 INC	06/24/2013		150.00
GC	081193	O	0000001808	CENTRAL PENN OIL	06/24/2013		182.00
GC	081194	O	0000001985	CHRISTINE WENDT	06/24/2013		35.00
GC	081195	O	0000009712	CINTAS DOCUMENT MANAGEMENT	06/24/2013		50.40
GC	081196	O	0000000129	CLEAN IMAGE	06/24/2013		76.36
GC	081197	O	0000001073	COLLECTOR SOLUTIONS INC	06/24/2013		172.46
GC	081198	O	0000008290	COLONIAL ELECTRIC SUPPLY CO INC	06/24/2013		132.99
GC	081199	V	0000001408	COMMERCE BANK	06/24/2013		0.00
GC	081200	V	0000001408	COMMERCE BANK	06/24/2013		0.00
GC	081201	V	0000001408	COMMERCE BANK	06/24/2013		0.00
GC	081202	O	0000001408	COMMERCE BANK	06/24/2013		5,250.75
GC	081203	O	0000000544	COUNTY OF BERKS	06/24/2013		1,250.00
GC	081204	O	0000001986	CYNTHIA SMITH	06/24/2013		150.00
GC	081205	O	0000002053	DAVID BENTZ	06/24/2013		27.66
GC	081206	O	0000000958	DYER QUARRY INC	06/24/2013		177.26
GC	081207	O	0000001500	E J BRENEMAN LP	06/24/2013		216.40
GC	081208	O	0000000471	E KURT UNTERKOEFLER	06/24/2013		15.00
GC	081209	O	0000000557	ERB & HENRY EQUIPMENT INC	06/24/2013		197.53
GC	081210	O	0000001157	ERGON ASPHALT AND EMULSIONS INC	06/24/2013		426.97
GC	081211	O	0000001988	ERIC STRAHN	06/24/2013		108.05
GC	081212	O	0000000813	ESTERLY CONCRETE CO INC	06/24/2013		427.50
GC	081213	O	0000003090	EXETER AMBULANCE	06/24/2013		170.00

Exeter Township

Including all check statuses

For Bank Id GC and Check Number from 081174 to 081281

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GC	081215	O	0000002274	EXETER VETERINARY HOSPITAL	06/24/2013		55.00
GC	081216	O	0000000114	GEORGE D JOHNSON	06/24/2013		42.87
GC	081217	O	0000002200	GEORGE S COYNE CHEMICAL CO	06/24/2013		14,820.00
GC	081218	O	0000002349	GRAINGER	06/24/2013		201.65
GC	081219	O	0000004060	GRAINGER	06/24/2013		185.28
GC	081220	O	0000001768	GREATER READING ECONOMIC PARTNERSHIP	06/24/2013		1,100.00
GC	081221	O	0000000044	H DAVID MILLER	06/24/2013		7.00
GC	081222	O	0000000741	HARRIS COMPUTER SYSTEMS	06/24/2013		510.84
GC	081223	V	0000000776	HOME DEPOT CREDIT SERVICES	06/24/2013		0.00
GC	081224	V	0000000776	HOME DEPOT CREDIT SERVICES	06/24/2013		0.00
GC	081225	O	0000000776	HOME DEPOT CREDIT SERVICES	06/24/2013		1,209.57
GC	081226	O	0000001964	IMOW LAWNCARE LLC	06/24/2013		3,775.00
GC	081227	O	0000000193	J C EHRlich CO INC	06/24/2013		306.00
GC	081228	O	0000001987	JOHN J AND/OR GLORIA J TOMASZEWSKI	06/24/2013		133.40
GC	081229	O	0000008253	JOSHUA KOONTZ	06/24/2013		40.00
GC	081230	O	0000000109	KC AUTO BODY INC	06/24/2013		70.00
GC	081231	O	0000000848	KENNETH RICHARD TEMPLIN	06/24/2013		84.81
GC	081232	O	0000000957	KEVIN COGAN	06/24/2013		79.99
GC	081233	O	0000000894	KIMBALL MIDWEST	06/24/2013		334.44
GC	081234	O	0000004951	KRUEGER'S AUTOMOTIVE SERVICE INC	06/24/2013		284.67
GC	081235	O	0000000108	LEE MYLES TRANSMISSION	06/24/2013		342.12
GC	081236	O	0000001261	MATERIAL MATTERS INC	06/24/2013		580.00
GC	081237	O	0000000021	MC MASTER-CARR SUPPLY CO	06/24/2013		208.13
GC	081238	O	0000000927	MDI	06/24/2013		166.53
GC	081239	O	0000005800	MET-ED	06/24/2013		12,908.18
GC	081240	O	0000000144	NATIONAL CLEANERS	06/24/2013		344.42
GC	081241	O	0000004101	NICHOLAS GUGLIELMO	06/24/2013		175.00
GC	081242	O	0000000767	PA DEP	06/24/2013		500.00
GC	081243	O	0000006163	PA ONE CALL SYSTEM INC	06/24/2013		143.65
GC	081244	O	0000002085	PA TRUCK CENTERS INC	06/24/2013		311.86
GC	081245	O	0000009550	PARTSMASTER	06/24/2013		146.55
GC	081246	O	0000000516	PAVEL BABICH	06/24/2013		238.50
GC	081247	O	0000008058	PEN TELE DATA	06/24/2013		25.00
GC	081248	O	0000008133	PENNSYLVANIA-AMERICAN WATER COMPANY	06/24/2013		7,616.10
GC	081249	O	0000000835	PHENOVA CERTIFIED REFERENCE MATERIALS	06/24/2013		264.32
GC	081250	O	0000009451	PLAY IT AGAIN SPORTS	06/24/2013		716.00
GC	081251	O	0000002627	PMHIC	06/24/2013		80,020.61
GC	081252	O	00000000180	PSATS CDL DRUG & ALCOHOL	06/24/2013		180.00
GC	081253	O	00000000320	PUBLIC AGENCY	06/24/2013		295.00

609645



Township

Including all check statuses

For Bank Id GC and Check Number from 081174 to 081281

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
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GC	081256	O	000006650	READING EAGLE CO	06/24/2013		214.90
GC	081257	O	000002392	READING FIRE EQUIPMENT INC	06/24/2013		90.00
GC	081258	O	000000062	REINSEL KUNTZ LESHER LLP	06/24/2013		2,000.00
GC	081259	O	000000059	SAINT JOSEPH MEDICAL CENTER	06/24/2013		153.00
GC	081260	V	000006800	SCOTT REIDER INC	06/24/2013		0.00
GC	081261	O	000006800	SCOTT REIDER INC	06/24/2013		599.23
GC	081262	O	000000296	SCOTTYS POTTYS	06/24/2013		70.00
GC	081263	O	000001236	SECURERX	06/24/2013		1,301.30
GC	081264	O	000002078	SERVICE ELECTRIC CABLE	06/24/2013		107.35
GC	081265	O	000009343	SHIPLEY ENERGY	06/24/2013		85.51
GC	081266	O	000000015	SIANA BELLWOAR & MC ANDREW LLP	06/24/2013		3,662.60
GC	081267	O	000001191	STRATIX SYSTEMS	06/24/2013		72.80
GC	081268	V	000001468	THE HARTFORD - PRIORITY ACCOUNTS	06/24/2013		0.00
GC	081269	O	000001468	THE HARTFORD - PRIORITY ACCOUNTS	06/24/2013		1,234.79
GC	081270	O	000002282	THE WARKO GROUP	06/24/2013		886.88
GC	081271	O	000007200	THE WATER GUY	06/24/2013		54.90
GC	081272	O	000001497	UGI ENERGY SERVICES INC	06/24/2013		3,952.73
GC	081273	O	000007993	UGI UTILITIES INC	06/24/2013		2,561.55
GC	081274	O	000005831	UPS	06/24/2013		6.83
GC	081275	O	000006455	US BANK	06/24/2013		641,467.87
GC	081276	O	000000850	VERIZON	06/24/2013		65.56
GC	081277	O	000002329	WALMART COMMUNITY BRC	06/24/2013		76.17
GC	081278	V	000001238	WINDSTREAM	06/24/2013		0.00
GC	081279	O	000001238	WINDSTREAM	06/24/2013		1,547.81
GC	081280	O	000000853	WISE SIGNS	06/24/2013		475.00
GC	081281	O	000000881	eLOCK SECURITY SPECIALISTS LLC	06/24/2013		60.00

Bank ID: GC Name: General Checking

Checking Account #: 536364227

Bank ID Totals: 831,940.13

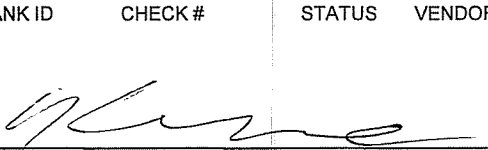

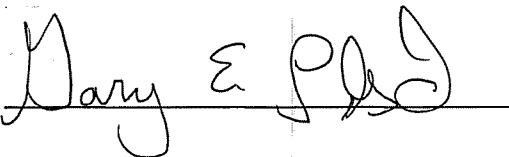


Report Totals: 831,940.13

Date: 06/21/2013  
Time: 9:50:28AM

Selective Check Register

User: NANCY  
Page: 4

Exeter Township  
Including all check statuses  
For Bank Id GC and Check Number from 081174 to 081281

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
							
							
							
							
							

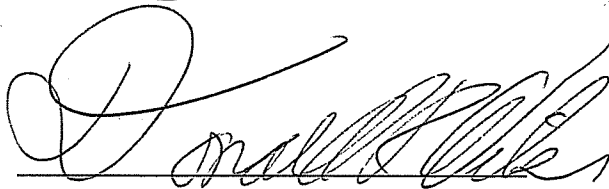
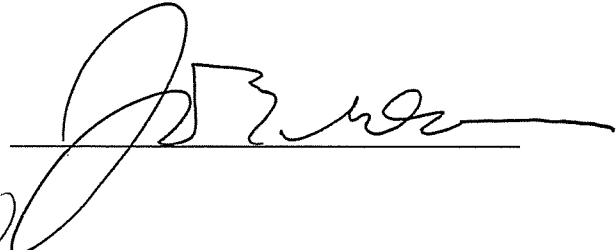
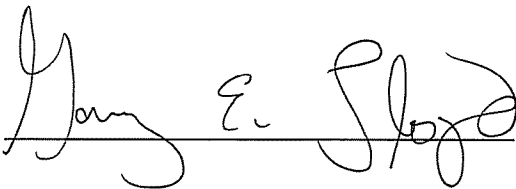
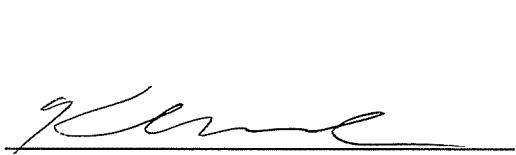
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Time: 10:01:21AM

# Selective Check Register

User: NANCY  
Page: 1

Exeter Township  
Including all check statuses  
For Bank Id VC and Check Number from 000954 to 000969

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
VC	000954	O	0000001641	ADVANCED DISPOSAL SERVICES	06/24/2013		664.95
VC	000955	O	0000000097	AIRGAS EAST	06/24/2013		165.88
VC	000956	O	0000009752	BERNVILLE QUALITY FUELS INC	06/24/2013		3,100.00
VC	000957	O	0000002550	EASTERN INDUSTRIES INC	06/24/2013		5,033.55
VC	000958	O	0000002311	INTERSTATE BATTERY SYSTEM	06/24/2013		169.90
VC	000959	O	0000005699	J P MASCARO & SONS	06/24/2013		687.96
VC	000960	O	0000005100	LAWSON PRODUCTS INC	06/24/2013		208.00
VC	000961	O	0000008264	LYNX COMPUTER TECHNOLOGIES INC	06/24/2013		879.25
VC	000962	O	0000000454	OFFICE SERVICE CO	06/24/2013		323.91
VC	000963	O	0000002165	PIONEER CROSSING LANDFILL	06/24/2013		1,500.79
VC	000964	O	0000004150	RADIO MAINTENANCE INC	06/24/2013		335.40
VC	000965	O	0000006700	READING FOUNDRY & SUPPLY CO LLC	06/24/2013		2,416.46
VC	000966	O	0000006805	RED THE UNIFORM TAILOR	06/24/2013		677.50
VC	000967	O	0000000353	RIDGEWOOD SOILS	06/24/2013		75.46
VC	000968	O	0000002074	TOM MASANO	06/24/2013		514.84
VC	000969	O	0000008550	ZEP MANUFACTURING CO	06/24/2013		1,122.98
Bank ID:	VC	Name:	VISA Clearing	Checking Account #:	539001776	Bank ID Totals:	17,876.83
Report Totals:							17,876.83



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