

MINUTES
EXETER TOWNSHIP BOARD OF SUPERVISORS MEETING
DECEMBER 9, 2013

A Regular Meeting of the Exeter Township Board of Supervisors was called to order on Monday, December 9, 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 *

Others in Attendance:

Troy S. Bingaman, Township Manager/Secretary/Treasurer
 Michael G. Crotty, 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.

Public Comment

Lisa VanderLaan, 5560 Boyertown Pike, reserved her comments for later on in the meeting.

Robert Jordan, 14 Ironstone Drive, reminded all the Santa Escort would be taking place Monday through Thursday in Exeter neighborhoods, and Santa would be at the Dairy Queen on Perkiomen Avenue on Friday night. He also stated a meeting with Exeter Ambulance was held today for about two hours during which brain storming and note comparing occurred. He thanked the Board for its time and wished all a happy holiday.

Minutes of November 14th Special Meeting

MOTION by Mr. Smith, seconded by Mr. Lloyd, to approve the minutes of the November 14th Special Meeting. Motion carried unanimously.

Disbursements

MOTION by Mr. Smith, seconded by Mr. Lloyd, to approve for payment the bills presented on, the Disbursements List dated December 6th in the amounts of \$118,641.51 in the General Fund; \$160,953.00 in the Fire Services Fund; \$70,071.33 in the Sewer Fund; \$36,031.90 in the Capital Projects – GOB 2009 Fund; \$1,110.00 in the RCC Capital Fund; \$10,582.80 in the Park Fund; \$5,146.74 in the State Fund; and, \$735.17 in the Traffic Improvements Fund. Motion carried unanimously.

Department Reports

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

Treasurer's Report – November

MOTION by Mr. Smith, seconded by Mrs. Starr, to accept the Treasurer's Report for November 2013 subject to audit. Motion carried unanimously.

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.

*Supervisor Bukowski arrived at this time.

PA Economy League Presentation – Draft Early Intervention Program Report

Gerry Cross, from the PA Economy League, presented the draft summary of the early intervention program report and showed 32 slides featuring the scope of work, Township demographics, Township finances, growth in population and housing, revenues, expenditures and deficits, and the percentages of changes in these categories. The historical study ranged from 2008 to 2012 and a projected financial study ranged from 2014 to 2018. The study also included observations of the Township's operations, property taxes, non-personnel functions, Police Department and management audits. He also gave a brief background of the PA Economy League, introduced various members of his team and the procedures used. He stated what would be shown would be what would happen in the incidence of no actions being taken by the Board long-term. He spoke of the sources of revenue especially noting real estate transfer tax, earned income taxes and fees. He stated those sources of revenue seemed to be shrinking and the Township needed to seek replacement of those revenues. He stated the population more than doubled between 1970 and 2012 and he compared Exeter's growth to other townships and to the growth in the state. He showed the services provided to the increased number of housing units and the taxes brought in through those units. He stated revenue fell from housing units and the Township has had operating deficits for three of the last five years. The Township had reduced revenues by 3% and, through a number of actions, was able to reduce expenditures by 2.8%. He stated revenues were decreasing while expenditures were increasing. Real Estate Transfer Tax fell in that time period as well. He stated Townships were limited on how they could get funds and their sources were from Real Estate Tax, Earned Income Tax, local services tax and fee based services. Projections from 2014 to 2018 showed that without any changes the Township could incur a cumulative deficit totaling \$4,073,180. He detailed the deficit by stating in 2014 it would be \$268,056; 2015 - \$840,275; 2016 - \$1,660,905; 2017 - \$2,744,706 and by 2018 it would be at the \$4,073,180 level. He stated income could not keep up with expenditures. He stated the League was recommending the Board consider creating an Administrative Services Manager to assist in human resources and financial management including implementing GAAP and a possible program-based budget process; to consider creating a Public Works Director to oversee Streets, Parks and Wastewater Departments possibly splitting cost with the sewer fund or enacting a separate solid waste fee; to consider filling the Lieutenant position in the Police Department in order to ensure proper supervision and to evaluate other staffing needs in the Police Department. Recommendations included considering appropriate real estate millage increases, enacting Home Rule in order to adjust earned income taxes, consider increasing the LST from \$42 to maximum amount of \$47 annually; review township fines, fees and charges to ensure costs are covered, to explore market-based revenue opportunities and to review suitability of exemptions from property taxes. Recommendations also included exploring regionalization opportunities in the Police Department exploring any and all possible opportunities with Berks County to decrease the 911 dispatching fee; to explore cooperative agreements for public works such as equipment sharing and to review health care.

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Recommendations for Reading Country Club included adding five-day and premium seven-day memberships; developing a marketing plan to increase public rounds played; to create 24-hour notice reservation cancellation fee; to develop rolling five-year replacement schedule for golf course equipment, to maximize revenue in new food and beverage contract and to evaluate opportunities to sell Reading Country Club. The final report would be available in February. Mr. Bukowski and Mr. Lloyd discussed when the first public meeting with the planning team could occur and when action steps could be determined and what those steps could be. Mr. Bukowski discussed the discretion school districts had to give up to ½ of the Homestead deduction on real estate taxes and wondered if townships could exempt ½ or more of the Homestead deduction and, in exchange, increasing Earned Income Tax to 1% could make a drastic difference in the numbers. Mr. Cross stated the down side of Home Rule is the Home Rule charter could limit the growth of revenue from year to year and the Township could not limit tax rates; but, could have revenue targets. Mrs. VanderLaan asked for an explanation and Mr. Bukowski explained it further. Mr. Bukowski stated he was looking for a way of initially keeping collected Earned Income Tax in the Township instead of the funds first going to Harrisburg with the hopes of our State Reps finding a way to get it back to us. Mr. Bukowski detailed Exeter's size compared to other townships. Mr. Cross noted the Township had done a good job controlling its expenses. Mr. Cross suggested during the public hearings on this matter the residents should be asked what services they were willing to give up. There was a brief discussion on how the procedure of working with the planner would go. Mr. Wilson asked Mr. Cross's opinion about converting Exeter to a First Class Township in which Supervisors could be employees of the Township and carry some of its work load. Mr. Cross stated the League's recommendation to increase management positions was based on the Township Manager currently having so much responsibility suggesting fewer people reporting to him would be a better management structure. He discussed the difference in real estate tax levels and the possible advantages. He stated the procedure to go to First Class Township would require a referendum, would be almost a lateral move, and maybe Home Rule would be better for Exeter. It was noted being a First Class Township would be more restrictive than a Second Class Township and Supervisors could not be employed. Mr. Lloyd acknowledged this was bleak news for the Township; but, felt it was better for the residents and the Board to know the realities of running the Township. Mr. Lloyd added it also was a way for the residents to know what a great job Mr. Bingaman, Mr. Hamm, Mr. Seltzer, Mr. Herb and other members of the staff have done with minimal funds. Mr. Smith stated what this study proved was that the greatest expense was in wages and benefits. He stated the problem is the cost of personnel was growing faster than the wages of the residents in the Township and it was hard to keep up with them. Mr. Bukowski stated the public would see evidence of that when it views the arbitration results with the Police Department that will be placed on the web site. Mr. Cross stated the assessed values were not tracking the property values and that was a critical point. He stated there was a time when big money came in and that is not the case now. Mr. Lloyd felt raising taxes one mil each year would not even meet the projected deficit and the Board needed to think about bigger solutions for the Township. There was a discussion on possible grants to pursue some solutions for the Township and the burden of getting those grants. Mrs. VanderLaan asked several clarifying questions which were answered by Mr. Cross.

UNFINISHED BUSINESSProposed Historical Preservation Overlay District

Solicitor Mike Crotty stated he reviewed the work Mrs. VanderLaan had provided on the proposed historical preservation overlay district and he would make recommendations to streamline the language for the written Ordinance. He stated the first step is to determine how properties would be selected that would go into the district? He stated upon reviewing the information given to him, there was no documentation to support the 129 properties that could be considered historic due to changes in those properties over the years; and, the map he received did not have any property lines indicated which could be a problem with setback regulations. He cautioned that creating a historical preservation overlay district could be a resource and time consuming process. He stated his approach would be to designate, on a map, Classes I and II, and those would be federally registered and state registered historic properties for a total of about 10 to 14 properties. He felt that would be more manageable and would provide the opportunity for people to add their properties in the future, designated as a Class I, II, III, or IV resources. He stated a criteria and a procedure would have to be established to provide an economic, voluntary process to make it work smoothly for all those property owners that want to be included. Mr. Smith clarified if a person did not want to enter their property into the historic preservation overlay district they would not have to, to which the Solicitor stated yes. Mr. Smith also objected to any restrictions being placed on a neighboring property due to a historic preservation designation of a property abutting it. The Solicitor stated that was one of the considerations included in the "Benefits and Burdens" section along with other substantive benefits and burdens of having a historic property. The Solicitor stated an additional issue would be who applied the ordinance and who enforced it. Mrs. Franckowiak asked, if properties were already incorporated in Classes I and II, how would that relate to those properties being included on a municipal level and being subject to Exeter's rules and regulations. The Solicitor stated those properties already registered with the state could automatically be included with the assumption they had voluntarily placed their properties in those categories; or, they could be approached by the Township and asked if they were willing to be included in Exeter's historical district and would be subject to Exeter's rules. In any case, it could still be voluntary. Mr. Bukowski favored the latter so no burdens or benefits would be imposed on those with potentially historic properties. The Solicitor stated under the category of who applied and who enforced, he was suggesting the best procedure would be to not have a Historical Commission; but, rather have a person who wishes to have their property included in the historical district come before the Planning Commission for examination whether or not that designation would have an effect on a bordering property. He stated a Historical Commission was typically understaffed and their interest would be on the historic value of the property rather than how it would affect the neighborhood or address other infrastructure issues. Mrs. Franckowiak asked how the Planning Commission would determine what was historic and perhaps an expert might be needed in the process. The Solicitor stated criteria could be established with a third party historical consultant that the Township had vetted and approved. Mr. Bukowski suggested having the Board that is a group of elected officials be responsible for expenditures related to determining whether or not a property belongs in a historical district. Mr. Smith suggested the burden of costs associated with having an expert determine historic value be placed on the person that wants their property included in the district instead of having it being paid for by the Township. Mrs. VanderLaan raised questions about how changes to a historic property would be handled to which the Solicitor replied permitting would be required when owners of historic properties wanted to make changes to the property. He stated the Township could rely on permit denials for the period of a year if the owner wanted to destroy the property and also the property owner would no longer benefit from the additional uses from having a historical resource.

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Mrs. Franckowiak doubted if the owner of a historic property, after having gone through the process and having paid the money to have it declared so, would want to do anything to destroy its historic value. Mr. Wilson stated this situation started out as a “mouse” and has turned into an “elephant” and the whole matter started with a house located on the Windy Willows property. Mr. Wilson stated they tried to save the structure and that was done. He stated his intent was to identify properties that might have something historical on them and if someone came to the Planning Commission with a proposal to develop that property, there could be an effort to preserve the historic portion. Mr. Bukowski stated the idea was to entice someone with an extra use and to eliminate a burden that we might place on that person. He felt it would be difficult to enforce an Ordinance. The Solicitor stated he included a historical resource form to be used as a tool when an application came before the Planning Commission. Mrs. VanderLaan stated in the past the Planning Commission did not want that responsibility. Mr. Bukowski suggested and Mr. Lloyd agreed to create a Historical Commission to see if that worked and asked the Solicitor to write up the Ordinance that way. Mr. Wilson asked if the Solicitor's confidential document could be released to Mrs. VanderLaan and the Board agreed. The last points made by the Solicitor for the Board to consider were the “Demolition by Neglect” and the “Benefits/Burden” setbacks provision regarding 300 foot setbacks. He felt that was the best buffer for the Board. Mr. Smith disagreed as did Mr. Bukowski stating that rule could be a deterrent for a neighbor to sell their property and could be grounds for litigation in the future. A lengthy discussion occurred on the property adjoinder's position regarding 300 foot setbacks and easements as it related to current and future owners. Mrs. VanderLaan felt a small matter had turned into a big thing. Mr. Smith disagreed stating anytime you are infringing on another property owner's rights that is a big thing regardless of how little it might seem. He felt we would be adding an additional imposition on a neighboring property without their consent. Mr. Bukowski expressed his concerns regarding any imposition on neighbors' rights. The Solicitor suggested using easements to restrict uses that would relate to other Classes. Mrs. Franckowiak asked, based on this conversation, could this really be in the Zoning Ordinance. It was decided the Solicitor would create a draft ordinance based on this conversation for the Board's consideration.

Lorane Crosswalk Project

Mrs. Franckowiak stated she contacted Mr. Quinter from the school board and he stated this project was dead. Mr. Lloyd asked what the status of the grants were to which Mrs. Franckowiak stated all grants were through the school district, not the Township. Mr. Bingaman stated he was contacted by Christy Staudt who was inquiring about the \$1,600 check from Walk-Bike-Berks and asked if it could be used for the match for the money already spent to make the signs. Mr. Bingaman stated he had the \$1,600 raised in the Walk-Bike-Berks fundraiser. The Board decided to return the check to Walk-Bike-Berks as it was their money.

Escrow Releases:

Pathfinder Meadows Section 2, Phase 1 Release #21 (Final)

MOTION by Mrs. Starr, seconded by Mr. Lloyd, to approve the Pathfinder Meadows Section 2, Phase 1 Escrow Release #21 (Final Closeout) in the amount of \$205,892.34 in accordance with the recommendation of GVC. Motion carried unanimously.

Crestwood South / Courtney Rea Circle Release #4 (Final)

MOTION by Mr. Smith, seconded by Mr. Lloyd, to approve the Crestwood South /Courtney Rea Circle Release #4 (Final Closeout) in the amount of \$34,118.94 in accordance with the recommendation of GVC. Motion carried unanimously.

NEW BUSINESSAuthorize Advertising:

Mr. Bingaman stated authorization was needed to advertise the following items: the EDAC Meeting on January 6th at 6:30 P.M.; the Annual Reorganization Meeting on January 6th at 7:00 P.M.; and the Annual Auditor's Meeting on January 7th at 7:00 P.M.

MOTION by Mr. Smith, seconded by Mrs. Starr, to authorize advertising the EDAC Meeting for January 6th at 6:30 P.M.; the Annual Reorganization Meeting for January 6th at 7:00 P.M.; and, the Annual Auditor's Meeting for January 7th at 7:00 P.M. Motion carried unanimously.

SOLICITOR'S REPORTROC Zoning Amendments and Budget Advertised

The Solicitor stated the ROC Zoning Amendments and the Proposed 2014 Budget have been advertised for consideration at the December 23rd meeting.

INDIVIDUAL REPORTSBoard & Commission Vacancies / Expiring Terms

Mr. Bingaman stated a meeting has been set for December 17th at 6:00 P.M. to interview persons for Board and Commission vacancies. Mr. Bingaman stated he had received 9 inquiries from people who had expressed interest in serving on various boards; three for the Zoning Hearing Board, four for any Board or Commission, and one strictly for the EDAC.

2014 Fee Schedule

Mr. Bingaman noted the proposed fee schedule had been posted for the Board's review and requested any changes be given to him.

Easement Agreement

Mrs. Franckowiak stated she had a last minute request for an easement agreement to put up a fence. She stated all was in order and asked for Board approval

MOTION by Mr. Smith, seconded by Mr. Lloyd, to grant a storm sewer easement for a fence permit for 25 Bent Brook Circle. Motion carried unanimously.

Police Arbitration Hearing

Mr. Bukowski stated the Police Arbitration Hearing was held Friday. He stated while the Police did a good job and the Township was appreciative of their efforts, the financial picture for the Township was not good and there was a hope the Police could understand the position of the Township. Mr. Bingaman stated the issues were in dispute and the presentation identified all the items the Township felt were issues. Mr. Bukowski stated the arbitration decision would be set for sometime in January and the Board would work toward having the issues presented by the Township understood. Mr. Smith commended Mr. Bukowski, the consultants and Mr. Bingaman on doing a thorough job of presenting the Township's position at the Hearing.

2014 Tax Rate

Mr. Lloyd stated since the PEL information had been received, could the matter be put on the agenda for the next meeting to which Mr. Bingaman stated it could. Mr. Lloyd felt once the Board had two weeks to digest the information, it could evaluate what it wanted to do moving forward since the Township was looking at a deficit. The Solicitor stated the budget could be

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reopened in January and could be re-enacted in mid February.


Reveal Township Proposal for Police

Mrs. VanderLaan asked if the Board could reveal the proposal for the Police arbitration to which Mr. Bukowski stated that would be up to the Board. Mr. Bingaman asked for an opinion from our Solicitor.

ADJOURNMENT

MOTION by Mr. Smith, seconded by Mr. Lloyd, to adjourn the meeting. Motion carried unanimously. The Meeting adjourned at 9:22 P.M.

Respectfully Submitted,



Troy S. Bingaman
Township Secretary

Date: 12/06/2013
Time: 8:58:06AM

Selective Check Register

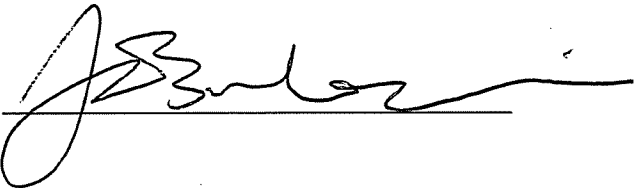
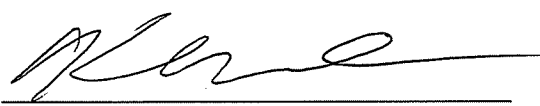
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Page: 1

Exeter Township
Including all check statuses
For Bank Id VC and Check Number from 001125 to 001139

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
VC	001125	O	0000001641	ADVANCED DISPOSAL SERVICES	12/09/2013		83.11
VC	001126	O	0000009647	ALLIED WASTE SERVICE #318	12/09/2013		16,318.00
VC	001127	O	0000005020	E M KUTZ INC	12/09/2013		51.80
VC	001128	O	0000002550	EASTERN INDUSTRIES INC	12/09/2013		348.69
VC	001129	O	0000002440	EXETER PRINTING	12/09/2013		266.24
VC	001130	O	0000002311	INTERSTATE BATTERY SYSTEM	12/09/2013		517.75
VC	001131	O	0000005100	LAWSON PRODUCTS INC	12/09/2013		194.13
VC	001132	O	0000000912	NEW HOLLAND AUTO CARE	12/09/2013		146.57
VC	001133	O	0000000454	OFFICE SERVICE CO	12/09/2013		20.42
VC	001134	O	0000002165	PIONEER CROSSING LANDFILL	12/09/2013		617.55
VC	001135	O	0000000192	PLASTERER EQUIP CO INC	12/09/2013		567.55
VC	001136	O	0000000437	POLYDYNE INC	12/09/2013		4,738.00
VC	001137	O	0000004150	RADIO MAINTENANCE INC	12/09/2013		103.45
VC	001138	O	0000006650	READING EAGLE CO	12/09/2013		263.55
VC	001139	O	0000000626	SUBURBAN WATER TESTING LABS	12/09/2013		1,912.00

Bank ID: VC Name: VISA Clearing Checking Account #: 539001776

Bank ID Totals: 26,148.81
Report Totals: 26,148.81



SELECTIVE CHECK REGISTER

Excelsior Township

Including all check statuses

For Bank Id GC and Check Number from 082385 to 082521

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	082385	R	000000147	MICHAEL R BAILEY	11/27/2013	12/03/2013	1,605.24
GC	082386	R	000000571	DOUGLAS KEENER	11/27/2013	12/03/2013	2,101.51
GC	082387	O	0000002317	KAREN GRAYCON	11/27/2013		600.43
GC	082388	O	0000008351	CRAIG E DOWNS	11/27/2013		3,431.04
GC	082389	O	0000001286	AARON M JOHNSON	12/09/2013		256.00
GC	082390	O	0000008151	ADVANTAGE INDUSTRIAL SUPPLY	12/09/2013		163.84
GC	082391	O	0000002041	ALEC KLOTZ	12/09/2013		640.00
GC	082392	O	0000002088	ALFA LAVAL INC	12/09/2013		736.88
GC	082393	O	0000002086	ALLENSVILLE PLANING MILL	12/09/2013		125.00
GC	082394	O	0000001948	AMANDA WALKER	12/09/2013		112.00
GC	082395	O	0000009524	AMERICAN WATER	12/09/2013		71.69
GC	082396	O	0000000174	ANDREW J WALBERT	12/09/2013		8.34
GC	082397	O	0000009232	ANTHONY DAVID HILLEN	12/09/2013		768.00
GC	082398	O	0000000402	ARAMARK UNIFORM SERVICES	12/09/2013		8.19
GC	082399	O	0000001749	ARR-MAZ CUSTOM CHEMICALS	12/09/2013		4,147.85
GC	082400	O	0000001707	ASHLEIGH RING	12/09/2013		84.00
GC	082401	O	0000002038	AUSTIN SERGAS	12/09/2013		292.00
GC	082402	O	0000000096	AUTOMOTIVE SERVICE INC	12/09/2013		13,985.48
GC	082403	O	0000001056	BENJAMIN J. ROSS	12/09/2013		204.00
GC	082404	O	0000001349	BIRDSBORO AUTO PARTS	12/09/2013		478.63
GC	082405	O	0000001959	BRENT A FEULNER	12/09/2013		28.00
GC	082406	O	0000002340	BRIAN JOHN RHEIN	12/09/2013		1,445.00
GC	082407	O	0000008261	BRIAN SANDS	12/09/2013		2,185.34
GC	082408	O	0000001828	BRITTANY NICOLE FOX	12/09/2013		7.00
GC	082409	O	0000000699	C F HECKMAN & SON INC	12/09/2013		225.00
GC	082410	O	0000002016	CARGILL INC	12/09/2013		5,146.74
GC	082411	O	0000001711	CARLYN A D'AMICO	12/09/2013		500.00
GC	082412	O	0000002222	CASTLE K-9 INC	12/09/2013		66.00
GC	082413	O	0000002089	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	12/09/2013		140.25
GC	082414	O	0000001940	CENTRAL PA TEAMSTERS	12/09/2013		51,480.00
GC	082415	O	0000001941	CENTRAL PA TEAMSTERS	12/09/2013		14,965.00
GC	082416	O	0000001808	CENTRAL PENN OIL	12/09/2013		581.00
GC	082417	O	0000002055	CHRISTIAN SIXTOS-FLORES	12/09/2013		100.00
GC	082418	O	0000001559	CHRISTINE A BOUD	12/09/2013		500.00
GC	082419	O	0000001198	CHRISTOPHER D. CHAMBERLAIN	12/09/2013		2,594.00
GC	082420	O	0000008017	CHRISTOPHER F JORDAN	12/09/2013		3,653.00
GC	082421	O	0000001671	CHRISTOPHER G HOAGLAND	12/09/2013		1,205.00
GC	082422	O	0000001998	CHRISTOPHER S SHIREY	12/09/2013		2,106.00
GC	082423	O	0000009712	CINTAS DOCUMENT MANAGEMENT	12/09/2013		55.44
GC	082424	O	0000008290	COLONIAL ELECTRIC SUPPLY CO INC	12/09/2013		735.17

Exeter Township

Including all check statuses

For Bank Id GC and Check Number from 082385 to 082521

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
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GC	082426	O	0000000544	COUNTY OF BERKS	12/09/2013		1,062.50
GC	082427	O	0000000535	DEER COUNTRY FARM & LAWN INC	12/09/2013		381.02
GC	082428	O	0000001799	EAST COAST SOD, LLC	12/09/2013		1,110.00
GC	082429	O	0000001670	EDGAR R WEITZEL IV	12/09/2013		280.00
GC	082430	O	0000008054	ERIC LEE LESSIG	12/09/2013		2,795.00
GC	082431	O	0000001831	ERIK K MUHLENHAUPT	12/09/2013		112.00
GC	082432	O	0000001243	EXETER TOWNSHIP FIRE DEPARTMENT	12/09/2013		121,750.00
GC	082433	O	0000001211	EXETER TWP VOLUNTEER FIREFIGHTERS' RELIEF ASSOC	12/09/2013		373.00
GC	082434	O	0000001849	FRANCOTYP-POSTALIA INC	12/09/2013		141.00
GC	082435	O	0000001417	FREDERICK E KEMFORT, III	12/09/2013		60.00
GC	082436	O	0000001547	FREIGHTLINER OF LANCASTER	12/09/2013		155.82
GC	082437	O	0000001522	FULTON BANK LEASING	12/09/2013		1,313.73
GC	082438	O	0000000354	G FRANK ARTERS INC.	12/09/2013		115.50
GC	082439	O	0000003464	GALL'S /QUARTERMASTER	12/09/2013		113.00
GC	082440	O	0000000119	GARY P SNYDEMAN	12/09/2013		32.00
GC	082441	O	0000001872	GEORGE JAMES HEDRICK	12/09/2013		907.00
GC	082442	O	0000008029	GEORGE W TURNER	12/09/2013		1,349.00
GC	082443	O	0000008020	GILLES G MORISSETTE	12/09/2013		1,493.00
GC	082444	O	0000004060	GRAINGER	12/09/2013		174.24
GC	082445	V	0000000945	GREAT VALLEY CONSULTANTS	12/09/2013		0.00
GC	082446	O	0000000945	GREAT VALLEY CONSULTANTS	12/09/2013		9,383.86
GC	082447	O	0000000108	GUARD ENTERPRISES LLC	12/09/2013		3,147.17
GC	082448	O	0000002048	GWENDOLYN A HEFFNER	12/09/2013		200.00
GC	082449	O	0000000281	HAFER PETROLEUM EQUIP LTD	12/09/2013		351.00
GC	082450	O	0000000254	HESS EMBROIDERY & UNIFORM	12/09/2013		438.00
GC	082451	O	0000001867	HOLLI M MORISSETTE	12/09/2013		15.00
GC	082452	O	0000001854	JAMES ALEXANDER SINCAVAGE	12/09/2013		479.00
GC	082453	O	0000001531	JAMES M HERR	12/09/2013		3,375.00
GC	082454	O	0000009230	JEFFREY ALLEN SHILLING	12/09/2013		1,137.00
GC	082455	O	0000001881	JEREMY EMERICH	12/09/2013		28.00
GC	082456	O	0000009763	JON BARRY READINGER JR	12/09/2013		172.00
GC	082457	O	0000009231	JOSHUA TROLLINGER	12/09/2013		291.00
GC	082458	O	0000004171	K9 GUARDIAN INC	12/09/2013		80.00
GC	082459	O	0000000848	KENNETH RICHARD TEMPLIN	12/09/2013		300.00
GC	082460	O	0000001284	KEVIN ANGSTADT	12/09/2013		228.00
GC	082461	O	0000000032	KEVIN M GERHARD	12/09/2013		300.00
GC	082462	O	0000000091	KEYSTONE TEES INC	12/09/2013		166.49
GC	082463	O	0000002047	KURT REINERT	12/09/2013		261.00
GC	082464	V	0000000049	LOWE'S	12/09/2013		0.00

09780

Selective Check Register

Excelsior Township

Including all check statuses

For Bank Id GC and Check Number from 082385 to 082521

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	082465	O	000000049	LOWE'S	12/09/2013		10,546.12
GC	082466	O	000000347	MARK E MACIEJEWSKI	12/09/2013		300.00
GC	082467	O	000000375	MATTHEW T ZULICK	12/09/2013		56.00
GC	082468	O	000005800	MET-ED	12/09/2013		25,168.56
GC	082469	O	000009226	MICHAEL D DETURCK	12/09/2013		288.00
GC	082470	O	000008028	MICHAEL G TRIEVEL	12/09/2013		856.00
GC	082471	O	000001282	MICHAEL W KLINE	12/09/2013		282.00
GC	082472	O	000000144	NATIONAL CLEANERS	12/09/2013		361.71
GC	082473	O	000008031	NORMAN R. WILLIG	12/09/2013		264.73
GC	082474	O	000002085	PA TRUCK CENTERS INC	12/09/2013		720.33
GC	082475	O	000001461	PATRICK JOSEPH GARDNER	12/09/2013		61.00
GC	082476	O	000001058	PATRICK KIRN	12/09/2013		159.00
GC	082477	O	000001939	PAUL K BIXLER	12/09/2013		706.00
GC	082478	O	000008058	PEN TELE DATA	12/09/2013		209.90
GC	082479	O	000001268	PENN STATE UNIVERSITY	12/09/2013		46.00
GC	082480	O	000008133	PENNSYLVANIA-AMERICAN WATER COMPANY	12/09/2013		31.67
GC	082481	O	000006254	PHILADELPHIA BALL &	12/09/2013		23.25
GC	082482	O	000009755	PHILIP W EHRlich	12/09/2013		219.00
GC	082483	O	000009331	RAHNS CONSTRUCTION MATERIAL CO	12/09/2013		641.25
GC	082484	O	000005880	RAHNS TRUCKING CO	12/09/2013		174.75
GC	082485	O	000000929	RAY'S MOTOR SERVICE INC	12/09/2013		136.13
GC	082486	O	000000898	RAY'S TIRE SERVICE INC	12/09/2013		848.60
GC	082487	O	000000561	RAYCO AUTO INTERIORS	12/09/2013		200.00
GC	082488	O	000009025	REM SYSTEMS	12/09/2013		28.29
GC	082489	O	000001771	RICHARD A FOX SR	12/09/2013		614.00
GC	082490	O	000000176	RICHARD MC CLURE	12/09/2013		305.38
GC	082491	O	000002054	RIGIDPLY RAFTERS INC	12/09/2013		1,137.01
GC	082492	O	000001873	RONALD G HAWK	12/09/2013		56.00
GC	082493	O	000008050	SCOTT A OXENREIDER	12/09/2013		1,572.00
GC	082494	O	000006800	SCOTT REIDER INC	12/09/2013		314.67
GC	082495	O	000001535	SCOTT V HOLMES	12/09/2013		501.00
GC	082496	O	000000296	SCOTTYS POTTYS	12/09/2013		70.00
GC	082497	O	000000902	SEALING SPECIALTIES INC	12/09/2013		4,997.23
GC	082498	O	000002087	SERVICE SUPPLY SPECIALISTS LLC	12/09/2013		369.33
GC	082499	O	000002058	SPOTTS BROTHERS INC	12/09/2013		36,031.90
GC	082500	O	000007620	STAPLES CREDIT PLAN	12/09/2013		57.10
GC	082501	O	000001772	STEVEN M GEIBEL	12/09/2013		364.00
GC	082502	O	000008268	STONE CREEK RENTALS	12/09/2013		176.22
GC	082503	O	000001051	STRATIX SYSTEMS INC	12/09/2013		453.41
GC	082504	O	000001817	SUN TRUST EQUIPMENT FINANCE & LEASING CORP	12/09/2013		1,321.17

Selective Check Register

Exeter Township

Including all check statuses

For Bank Id GC and Check Number from 082385 to 082521

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GC	082505	O	0000002084	TERRY REICHART	12/09/2013		14.74
GC	082506	O	0000002282	THE WARKO GROUP	12/09/2013		793.50
GC	082507	O	0000007200	THE WATER GUY	12/09/2013		23.11
GC	082508	O	0000000351	THOMAS L WALTERS JR	12/09/2013		1,251.00
GC	082509	O	0000000128	TIMOTHY M FOX	12/09/2013		25.00
GC	082510	O	0000009225	TOBY B BONSALL	12/09/2013		1,704.00
GC	082511	O	0000001690	TREVOR KRIZE	12/09/2013		116.00
GC	082512	O	0000008000	U S POSTMASTER	12/09/2013		400.00
GC	082513	O	0000000214	USA BLUE BOOK	12/09/2013		212.88
GC	082514	O	0000008074	VEN-MAR SALES INC	12/09/2013		690.48
GC	082515	O	0000002329	WALMART COMMUNITY BRC	12/09/2013		55.86
GC	082516	O	0000000610	WATER ENVIRONMENT	12/09/2013		99.00
GC	082517	O	0000001853	WAYNE F RULLO JR	12/09/2013		1,041.00
GC	082518	O	0000008041	WILLIAM B ROHRBACH	12/09/2013		1,283.00
GC	082519	O	0000001238	WINDSTREAM	12/09/2013		10.78
GC	082520	O	0000009304	WITMER PUBLIC SAFETY GROUP INC	12/09/2013		6,134.50
GC	082521	O	0000000155	YEAGER SUPPLY INC	12/09/2013		948.19

Bank ID: GC Name: General Checking

Checking Account #: 536364227

Bank ID Totals: 377,123.64

Report Totals: 377,123.64

