

**MINUTES**  
**EXETER TOWNSHIP BOARD OF SUPERVISORS MEETING**  
**APRIL 23, 2018**

**Public Meeting**

A Regular Meeting of the Exeter Township Board of Supervisors was called to order on Monday, April 23, 2018 at 7:03 P.M. in the Township Building by Lisa A. VanderLaan, Chairperson.

**Supervisors Present:** Lisa A. VanderLaan, Chairperson  
William "Chip" White, Vice Chair  
Gary E. Lloyd  
John Cusatis  
David Speece

**Absent:**

**Others in Attendance:** John Granger, Township Manager  
Sam Cortes, Fox Rothschild, Solicitor  
Joseph P. Rogosky, P.E., Great Valley Consultants, Township Engineer  
Matt Harley, Deputy Chief of Police

6:00 P.M. **EXECUTIVE SESSION**

**REGULAR MEETING**

The Meeting was opened with the Pledge to the Flag

**PRESENTATIONS**

**Agreed Upon Services Report on the Operation of the Reading Country Club**

Amanda Bernard, Maillie LLP, presented a summary of the firms report on the operations of the Reading Country Club.

Mr. Cortes gave a background report on the use of General Obligation Bonds and requirements for the use of proceeds as a result of the issuance of bonds. The matter was discovered by the Board of Supervisors during the previous report on the use the proceeds of the bonds. There were questions by the Board on the amount of the debt issued and the losses incurred at the Reading Country Club.

Marc Stein, Eckert Seamans, and Robert Tuteur, Eckert Seamans as well reviewed the bond documents from 2005 bond issue and stated that the potentially misuse of the funds of that issue carried through to the subsequent refinancing of that issue.

**PUBLIC COMMENTS: Agenda Items**

**Charles Wilson**, 28 East 38<sup>th</sup> Street, stated that he would be willing to work with the Board with respect to the ongoing management concerns at the Reading Country Club.

**Sherrie Greene**, 1001 Vista Lane, stated that the second half of the video from the last meeting was not

***MINUTES OF April 23, 2018 BOARD OF SUPERVISORS – PAGE 2 OF 7***

on the website. She expressed her concerns with respect to the current ambulance provider as they do not take subscription services. Recently a resident paid \$275 for an ambulance service. She expressed her concern about outsourcing jobs at the Wastewater Treatment Plant.

**Keith Golembiewski**, 4540 Green Tree Road, stated that he supported several of the issues articulated by Sherrie Greene.

**Pete Gipprich**, 18 Golf View Lane, expressed his concerns about potential development on holes 12 and 13 at the Reading Country Club.

**Dorothy Reilly**, 13 Craig Drive, stated her objection to the potential sale of the Wastewater Treatment System, especially to PA American.

**Glen Hoover**, 101 Andes Acres, Birdsboro, stated his objection to the potential removal of the barriers along Route 422.

**Sherry High**, 28 Ironstone Drive, questioned the improvements at the Exeter Commons Shopping Center. It was her understanding that the work was paid by the Township although it was on private property.

Mr. Rogosky stated that the work is being undertaken by the owner of the property at their decision. They are replacing the corrugated metal pipe (CMP) storm drainage system that was installed when the project was approved. It was the engineer's recommendation at that time not to install the CMP. The work should be completed by the end of June this year.

Ms. VanderLaan stated that this property owner is making TIF payments. The TIF payments go to the state to repay the cost the state incurred in making improvements to the roadway network. No additional tax funds by residents are supporting the costs necessary to support this development.

**Charles Wilson**, 28 East 38<sup>th</sup> Street, stated that he did not support the potential sale of the Wastewater System.

**Keith Golembiewski**, 4540 Green Tree Road, stated that American Water would increase the rates at any time.

Mr. Cortes stated that PA American is regulated by PUC who would approve rates periodically.

**Terry Reilly**, 13 Craig Drive, asked the basis for the 2.75 million dollars to be defeased.

Ms. VanderLaan stated that the Board engaged Maillie LLP to undertake a forensic audit of the Reading Country Club. This audit confirmed that several expenditures did not conform with the bond documents. Because of this, the Township needs to defease the debt.

**Norman Willig**, 1474 Fairview Street, asked about the status of the incentive payments to the volunteer fire police.

Ms. VanderLaan stated that the payments will be expedited as soon as possible.

**REGULAR APPROVALS**

**Minutes**

**MINUTES OF March 26, 2018 BOARD OF SUPERVISORS MEETING**

**MOTION** of Mr. Cusatis, seconded by Mr. White, the Board approved the minutes of the March 26, 2018 Board of Supervisors Meeting.

**Minutes**

**MINUTES OF April 9, 2018 BOARD OF SUPERVISORS MEETING**

**MOTION** of Mr. Lloyd, seconded by Mr. Cusatis, the Board approved the minutes of the April 9, 2018 Board of Supervisors Meeting.

**Treasurer's Report**

**TREASURER'S REPORT OF February, 2018**

**MOTION** of Mr. Lloyd, seconded by Mr. Speece, the Board accepted the Treasurer's Report February 2018 subject to audit.

**Disbursements**

**MOTION** of Mr. Cusatis, seconded by Mr. Speece, the Board approved payment of the bills presented on the Disbursements List dated April 18, 2018 in the amounts of \$113,866.20 in the General Fund; \$16,244.54 in the Utility Fund; \$7,630.08 in the K9 Fund; \$94,107.31 in the Sewer Fund; \$5,281.26 in the Golf Fund; \$3,093.77 in the RCC F&B Fund; \$4,179.73 in the Capital Projects – GOB 2009 Fund; \$15,382.86 in the Capital Improvement Fund; \$11,495.09 in the State Liquid Fuels Fund.

**OLD BUSINESS**

**Adopt Resolution Authorizing the Defeasing of at least \$2,750,000 of Debt Authorized by Ordinance Dated November 2, 2015**

Robert Tuteur, Eckert Seamans, reviewed the process to defease \$2,750,000 of General Obligation Debt. The Board would need to create an escrow account with sufficient funds to pay off that portion of the debt.

Mr. Cortes stated that the Board had two (2) options which would be to defease the debt using existing funds or to borrow additional capital to reduce the debt.

Mr. Granger stated that the Administration would recommend that the Board borrow additional funds as cash on hand could be used to secure additional grant funding for the Township. If the Township were to use \$3,000,000 of existing cash to repay the debt, the Township could potentially lose up to \$7,000,000 in grant funding over the years.

Following a brief discussion, it was the consensus of the Board to direct the Administration and Special Counsel to prepare the ordinances and necessary documents to borrow sufficient funds to defease \$2,750,000 in General Obligation Debt authorized by Ordinance dated November 2, 2015.

**Adopt Resolution Authorizing Use of Portion of Certificate of Deposit for Defeasing Debt**

This matter was tabled.

***MINUTES OF April 23, 2018 BOARD OF SUPERVISORS – PAGE 4 OF 7***

The meeting recessed at 7:58 p.m. and reconvened at 8:22 p.m.

**Approve/Reject the Proposal for Wastewater System**

Dorothy Reilly, 13 Craig Drive, stated that she was not in favor of the sale of the Wastewater System.

Mr. Lloyd does not support the sale of the system. He felt that the operations of the Treatment Plant could be more effectively managed. He believes it is okay to raise real estate taxes to support the operations of the Township rather than have some of those operations supported by Wastewater System.

Mr. Speece stated that the sale of the Wastewater System would stabilize the real estate taxes approximately ten (10) years. He felt it was a very tough decision to make for the residents of the community.

Mr. Cusatis stated that the proposal made by the Administration to enact the Homestead Exemption and other actions would minimize the impact of a sale on residents. He felt it was important to stabilize the real estate taxes in the Township.

Mr. White stated that it was important to monetize the Wastewater Treatment Plant. It was smart to raise the sewer rates to recoup additional capital from the sale.

Mr. Speece asked whether or not the Board would offer a separation bonus to the employees if a sale was to be made.

Ms. VanderLaan stated that this was the toughest decision the Board had to face in many years. Residents are concerned about the loss and control however the rates will increase regardless who owns the Wastewater System. She has a concern that if the system is not managed properly the Township would need to replace a significant portion of the equipment before the debt is paid off.

The Board recessed at 9:42 p.m. and reconvened at 9:44 p.m.

Ms. VanderLaan stated that they started the process of the potential sale anticipating a sale value of approximately \$60,000,000. After Act 12 became effective in 2016 the regulations changed significantly which resulted in a significant increase in the value of the system.

Mr. Cortes stated that Act 12 changed the way in which facilities are valued and increased the value of the wastewater systems. It also permitted the PUC to approve the sale of wastewater systems.

Mr. Cortes stated that the Board had considered a proposal of Bucks County Water and Sewer Authority as well. The Authority submitted three (3) alternatives, alternative one (1) in the amount of \$34,000,000, alternative two (2) in the amount of \$30,000,000 and alternative three (3) in the amount of \$36,000,000.

**MOTION** of Mr. Lloyd, seconded by Mr. Speece, the Board unanimously rejected all proposals from Bucks County Water and Sewer Authority.

Ms. VanderLaan asked whether or not all the issues have been addressed in the Asset Purchase Agreement with PA American.

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Mr. Cortes stated that he is comfortable with the Asset Purchase Agreement and recommended should the Board approve the sale, it should be subject to review by the Solicitor.

**MOTION** of Mr. White, seconded by Mr. Speece, the Board approved the Asset Purchase Agreement as submitted by PA American for the acquisition of the Wastewater System subject to review and approval by the Township Solicitor.

Roll call vote ensued with Mr. Cusatis voting yes, Mr. Lloyd voting no, Mr. White voting yes, Mr. Speece voting yes and Ms. VanderLaan voting yes.

**MOTION** of Mr. Speece, seconded by Mr. Cusatis, the Board unanimously authorized Gannett Fleming Inc. to finish the work necessary to complete the transaction.

**Authorize Advertisement of Public Hearing for the Park and Recreation Master Plan**

Mr. Granger stated that the last step to prior adoption of Plan is a public hearing. He recommended that the Board schedule public hearing for May 29, 2018.

**MOTION** of Mr. Cusatis, seconded by Mr. Speece, the Board unanimously authorized the advertisement of the public hearing for May 29, 2018.

**NEW BUSINESS**

**Accept Planning Commission Annual Report**

The Board accepted the annual Planning Commission Report with thanks.

**Approve Contract with Urban Partners in the amount of \$43,700 to Further Develop Conceptual Zoning in Proposed Town Commons District**

Following a brief discussion, the Board directed the Administration to seek a phased program to implement this work.

**Approve Contract with McMahon Associates for Conceptual Design along Route 422 to Remove Barrier in the Amount of \$50,780**

The Board tabled this matter.

**Authorize Purchase of Server in Police Department from Lynx in the Amount of \$23,960.75. This is a COSTARS Contractor.**

The Board deferred this matter.

**Adopt Resolution to Modify the Cost of the Business Privilege License Fee for Owners of Multiple Businesses**

Mr. Granger stated that a number of individuals own several businesses in the Township. The current language requires each business to obtain a license. The Special Counsel stated that the Township could modify regulations which would require each individual business owner to secure one (1) license for all

**MINUTES OF April 23, 2018 BOARD OF SUPERVISORS – PAGE 6 OF 7**

of the businesses that that individual owned. The proposed resolution would allow that going forward. This would be effective January 1, 2019.

**MOTION** of Mr. White, seconded by Mr. Speece, the Board unanimously adopted the Resolution modifying the cost of Business Privilege License Fee for owners of multiple businesses.

**DEPARTMENT REPORTS**

Deputy Chief Harley provided to the Board his March Report and stated that in 2017 the department issued 1,900 tickets. As of March, of this year, the department issued 956.

**ENGINEER REPORT**

Mr. Rogosky stated that he attended a preconstruction meeting for the Perkiomen Avenue Project on April 16, 2018. PennDOT indicated that the project would be completed in October of 2019.

Mr. Rogosky stated there was no change in the status of the Norfolk Southern Project.

Ms. VanderLaan asked whether or not the Township has approached the owner of the trash business whether or not they could relocate several trash trucks on the other side of Perkiomen Avenue. Mr. Cortes indicated that he would report on this matter at the next meeting.

Sharleen Bender, 30 Hearthstone Drive, asked who decided on the detour for the closure of the tunnel would be on Hearthstone Drive. She stated that on numerous occasions, trash trucks would be driving on Hearthstone Drive at 4:15 a.m. and as late 8:20 p.m. in the evening. She believed that this was a danger to the community and requested the Board's help on this matter.

Ms. VanderLaan stated that when this detour was put in place, the Township felt that it would be a short-term issue. However, the result of the work done by Norfolk Southern and their reluctance to meet with the Township to discuss the matter resulted in a project of significant length. The Board is very concerned about this matter and is attempting to have the trash truck operator relocate certain number of the trucks to the other side of the Perkiomen Avenue.

**SOLICITOR REPORT**

Mr. Cortes stated that the Board met in Executive Session to discuss potential litigation at the Reading Country Club, personnel matters and potential tax assessment appeal.

**PUBLIC COMMENT**

**Bonnie Hafer**, 170 Walnut Road, she stated that she felt she was being harassed by neighbors. She asked what they could do on this matter.

Mr. Cortes stated that if they felt in danger, they should call the Police Department.

**SUPERVISOR REPORTS**

Mr. Lloyd had no report.

Mr. Cusatis stated that he had a request from residents with respect to installing dog cleanup bags and trash cans along the trail on the river.

Mr. Speece had no report.

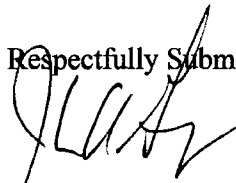
Mr. White reported on volunteers cleaning the roads.

Ms. VanderLaan had no report.

**ADJOURNMENT**

***MOTION*** of Mr. Speece, seconded by Mr. Cusatis, the meeting adjourned at 10:45 P.M.

Respectfully Submitted,



John A. Granger  
Township Secretary

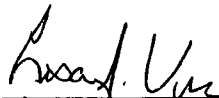



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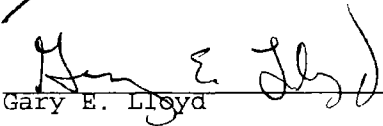
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DATE: 04/23/2018 CHECK RUN: VC180423 AMOUNT\$ 47,713.61

  
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Lisa A. VanderLaan, Chairperson

  
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William F. White, Vice Chairperson

  
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John S. Cusatis

  
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Gary E. Lloyd

  
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David G. Speece, Jr.





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Exeter Township  
DETAIL INVOICE LIST

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CASH ACCOUNT: 00

10050

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1641	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL - TROUT RUN	86.56
1641	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL - PINELAND	74.78
1641	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL - LORANE HO	98.46
1641	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL - DUNN CENT	112.71
1641	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL - COMM PARK	173.09
1641	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL - TWP BLDG	375.41
1641	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL - SEWER	141.10
97	AIRGAS EAST	ACETYLENE/ARGON/NITROGEN/	147.34
1332	ATLANTIC IRRIGATION SPECIALTIE	IRRIGATION - GOLF COURSE	250.00
804	BEILER HYDRAULICS	SNOW REMOVAL - HWY	425.00
9305	CHIEF/LAW ENFORCEMENT SUPPLY	SUPPLIES - M BAILEY / POL	36.50
2250	DAVIDHEISER'S INC	CALIBRATION- POLICE	1,331.00
283	DIESEL SERVICE INC	437 REPAIR OF TOOLS - EXT	8,426.94
283	DIESEL SERVICE INC	PARTS SERVICE - SEWER	10,206.64
283	DIESEL SERVICE INC	SUPPLIES / SERVICE - SEWE	2,016.09
5020	E M KUTZ INC	437 REPAIRS OF TOOLS EXTE	67.58
5020	E M KUTZ INC	437 TOOL REPAIRS - EXETER	223.63
5020	E M KUTZ INC	437 REPAIRS EXTERNAL	188.57
2440	EXETER PRINTING	BUSINESS CARDS - CONKLIN	49.00
2440	EXETER PRINTING	EGG HUNT SIGNS	295.00
2440	EXETER PRINTING	REZONING MAILING	726.26
3100	EXETER SUPPLY CO INC	NEW SWEEPER - HWY	123.55
3100	EXETER SUPPLY CO INC	STEEL DOLLY - SEWER	1,676.28
3100	EXETER SUPPLY CO INC	SUPPLIES - SEWER	375.00
281	HAFER PETROLEUM EQUIP LTD	PARTS - HWY	11.58
5100	LAWSON PRODUCTS INC	SUPPLIES - HWY	260.47
912	NEW HOLLAND AUTO GROUP	CAR 25-34 POLICE K9	77.28
454	OFFICE SERVICE CO	OFFICE SUPPLIES / COPIER	350.61
2165	PIONEER CROSSING LANDFILL	SLUDGE REMOVAL - SEWER	619.34
2165	PIONEER CROSSING LANDFILL	SLUDGE REMOVAL - SEWER	506.25
437	POLYDYNE INC	CHEMICALS - SEWER	4,508.00
6650	READING EAGLE CO	ADV - AUTO MECHANIC	499.20
6700	READING FOUNDRY & SUPPLY CO LL	REPAIR KIT - SEWER	91.29



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Exeter Township  
DETAIL INVOICE LIST

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CASH ACCOUNT: 00 10050

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6805	RED THE UNIFORM TAILOR	BOOTS - HARLEY / POLICE	312.50
6805	RED THE UNIFORM TAILOR	SRG BLOUSE & ACCES - BENT	98.50
6805	RED THE UNIFORM TAILOR	TIE BAR - BENTZ / POLICE	39.00
2782	SOLVE IT SOLUTIONS LLC	DOMAIN NAME REGISTRATION	108.00
2782	SOLVE IT SOLUTIONS LLC	GIS HARD DRIVE / RAM	2,258.00
626	SUBURBAN TESTING LABS	MARCH ANALYTICAL TESTING	10,195.55
1916	VERIZON WIRELESS	COMM - POLICE	75.08
7200	WG AMERICA COMPANY	SPRING WATER - HWY	15.65
7200	WG AMERICA COMPANY	SPRING WATER - POLICE	60.82
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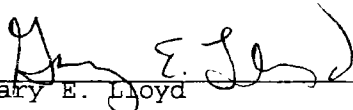
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Lisa A. VanderLaan, Chairperson

  
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William F. White, Vice Chairperson

  
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John G. Cusatis

  
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Gary E. Lloyd

  
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David G. Speece, Jr.



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Exeter Township  
DETAIL INVOICE LIST

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2059	3B SERVICES INC	REPAIRS - SEWER	945.44
1568	A J BLOENSKI INC	RECYCLING APRIL '18	18,450.00
1568	A J BLOENSKI INC	ROLLOFF RECYCLE 03/30/201	125.00
1568	A J BLOENSKI INC	ROLLOFF RECYCLE 04/02/18	125.00
1568	A J BLOENSKI INC	ROLLOFF RECYCLING 04/16/2	125.00
756	ACCOUNTS RECOVERY BUREAU INC	COLLECTION PAYMENT - 4713	322.62
8151	ADVANTAGE INDUSTRIAL SUPPLY	METAL TIP BROOM HANDLE /	58.80
1733	ALARM TECH SUPPRESSION INC	ALARM SYSTEM REPAIR	300.82
10235	ALPHA CANINE TRAINING CENTER,	K9 TRAINING - J ILG / POL	5,000.00
9524	AMERICAN WATER	MAR '18 METER READINGS -	382.19
2486	ANTHEM PROPANE EXCHANGE LLC	PROPANE - HWY	54.79
2434	AQUA-TREAT INC	2ND QTR 2018 CHEMICALS /	320.00
1785	AWESOME SIGNS	SIGNS - HWY	280.00
555	B & G GLASS	2003 DODGE PICK UP - POLI	176.00
555	B & G GLASS	2016 FORD FUSION - POLICE	245.16
1003	BERKS COUNTY PRISON	NRA CLASS - POLICE	100.00
1349	BIRDSBORO AUTO PARTS	PARTS - SEWER	54.17
1349	BIRDSBORO AUTO PARTS	SHOP SUPPLIES - GOLF COUR	57.90
1349	BIRDSBORO AUTO PARTS	PARTS WATER TRUCK - SEWER	94.41
1349	BIRDSBORO AUTO PARTS	PARTS - DIESEL PUMP/ WATE	6.89
1349	BIRDSBORO AUTO PARTS	BATTERY - SEWER #24	154.21
1349	BIRDSBORO AUTO PARTS	PARTS - TRUCK 39	14.58
1349	BIRDSBORO AUTO PARTS	SUPPLIES - DIESEL TRUCKS	299.70
1349	BIRDSBORO AUTO PARTS	PARTS - WATER TRUCK / HWY	4.98
1349	BIRDSBORO AUTO PARTS	PARTS STAKE BODY TRUCK 39	51.73
1349	BIRDSBORO AUTO PARTS	2017 CHEVY TAHOE - POLICE	45.21
1349	BIRDSBORO AUTO PARTS	DIESEL PUMP WATER TRUCKS	19.97
8210	BOYERTOWN SUPPLY INC	SUPPLIES - LORANE PARK	74.44
8127	BROWNELLS INC	SUPPLIES - POLICE	607.56
921	CCP INDUSTRIES	RAGS FOR MAINT - SEWER	321.12
1941	CENTRAL PA TEAMSTERS	UNION PENSION - MARCH 201	13,200.00
863	CHRISTOPHER J MILLER	REIMB LUNCH - LEGAL UPDAT	23.83



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Exeter Township  
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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
8290	COLONIAL ELECTRIC SUPPLY CO IN	NEW LIFTS - AMB BLDG	197.88
8290	COLONIAL ELECTRIC SUPPLY CO IN	NEW LIFTS - AMB BLDG	434.92
1408	COMMERCE BANK	PARTS - WWTP	469.54
1408	COMMERCE BANK	PARTS - WWTP	606.82
1408	COMMERCE BANK	MUNICIPALITIES PLANNING C	50.00
1408	COMMERCE BANK	MEALS - LUNCH MEETING	61.70
1408	COMMERCE BANK	TOWNSHIP SECRETARY TRAINI	75.00
1408	COMMERCE BANK	MEALS - LUNCH MEETING	35.25
1408	COMMERCE BANK	GFOA-PA MEMBERSHIP / J SA	75.00
1408	COMMERCE BANK	SIRIUS XM - 1 YEAR	124.98
1408	COMMERCE BANK	CARGO CARRIER WORK CART E	99.99
1408	COMMERCE BANK	CREDIT	-42.35
1408	COMMERCE BANK	BLDG LIGHT BULBS	235.89
1408	COMMERCE BANK	CREDIT	-36.00
1408	COMMERCE BANK	DESK CHAIR	100.00
1408	COMMERCE BANK	OFFICE CHAIRS	325.00
1408	COMMERCE BANK	SUPPLIES - POLICE	39.39
1408	COMMERCE BANK	SCREEN PRINTING - POLICE	173.65
1408	COMMERCE BANK	RAIDER LEVEL 1 TRAINING -	595.00
1408	COMMERCE BANK	REFUND - LEVEL 3 TRAINING	-995.00
1408	COMMERCE BANK	SUPPLIES - POLICE	84.45
1408	COMMERCE BANK	POLICE SEARCHES	80.00
1408	COMMERCE BANK	LIGHT BULBS - POLICE	67.50
1408	COMMERCE BANK	CASE FOR GALAXY S8 - POLI	19.72
1408	COMMERCE BANK	EGGHUNT SUPPLIES	15.42
1408	COMMERCE BANK	PRIME MEMBERSHIP REC/ADMI	13.77
1408	COMMERCE BANK	NON-ALCOHOLIC BEV - JAZZ	51.29
1408	COMMERCE BANK	JAZZ FEST TEST	.01
1408	COMMERCE BANK	ALCOHOLIC BEV - JAZZ FEST	1,066.08
1408	COMMERCE BANK	BEER JAZZ FEST	373.01
1408	COMMERCE BANK	NON-ALCOHOLIC BEV - JAZZ	78.38
1408	COMMERCE BANK	BEVERAGE SUPPLIES - JAZZ	172.00
1408	COMMERCE BANK	NON ALCOHOLIC BEV - JAZZ	39.20
1408	COMMERCE BANK	REFUND FLOWER SHOW TICKET	-140.00
1408	COMMERCE BANK	EMAIL NEWSLETTER SVC - AP	47.70
1408	COMMERCE BANK	PRO SHOP MERCH	299.60
1408	COMMERCE BANK	RCC F&B SUPPLIES	548.99
1408	COMMERCE BANK	RCC - F&B SUPPLIES	197.10
1408	COMMERCE BANK	PIZZA FOR EGG STUFFING PA	84.60
349	COMPUTERIZED REPORTING SERVICE	FABER & STICHTER / SAWYER	352.85
349	COMPUTERIZED REPORTING SERVICE	MORGAN HEARING - ZHB	455.75
544	COUNTY OF BERKS	MOBILE COMPUTER / SOFTWARE	917.00
8351	CRAIG E DOWNS	K9 TRAINING MEAL REIMB -	1,260.00
10168	DANIEL HOMM	REIMB UNIFORM ACCES - D H	46.57



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Exeter Township  
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CASH ACCOUNT: 00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2053	DAVID BENTZ	TRAINING REIMB - D BENTZ	223.21
2053	DAVID BENTZ	TRAINING REIMB - D BENTZ	162.51
8143	DCED	1ST QTR 2018 L&I FEES	535.50
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	267.65
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	243.95
1135	DIRECT ENERGY BUSINESS	GAS - DUNN CENTER	418.18
9239	DOREEN J. SHIMP-WILLIG	FIRE POLICE RUNS MARCH '	15.00
958	DYER QUARRY INC	SUPPLIES - HWY	330.01
958	DYER QUARRY INC	SUPPLIES - HWY	131.87
471	E KURT UNTERKOEFLER	REIMB - LUNCH / TRAINING	27.72
881	eLOCK SECURITY SPECIALISTS LLC	CAMERAS - LORANE HOLLOW P	5,719.77
881	eLOCK SECURITY SPECIALISTS LLC	TROUT RUN COMPLEX	989.27
10169	ENVIRONMENTAL ENGINEERING AND	SUPERINTENDENT CONSULTING	26,564.55
2560	EPWPCOA	PUMP MAINT/TROUBLESHOOTIN	175.00
2560	EPWPCOA	FRITZ ISLAND WWTP TOUR -	50.00
813	ESTERLY CONCRETE CO INC	LORANE HOLLOW PARK	925.00
813	ESTERLY CONCRETE CO INC	LORANE HOLLOW PARK	723.19
2274	EXETER VETERINARY HOSPITAL	K9 NITRO - VET SVCS / POL	41.00
70	FEDEX	SHIPPING CHARGES - ADMIN	24.00
2794	FLAMM WALTON HEIMBACH & LAMM P	SPEC COUNSEL - BOSCOVS TA	1,067.50
1484	FULTON BANK, N.A.	2016 FORD EXPLORER - POLI	1,556.19
1484	FULTON BANK, N.A.	2016 FORD FUSION - POLICE	1,332.51
3464	GALLS, LLC	LOCK OUT TOOL KIT - POLIC	43.23
3464	GALLS, LLC	NYLON HOLSTER / POLICE	24.42
3464	GALLS, LLC	SHIRT - POLICE	65.19
3464	GALLS, LLC	DUFFEL BAG - POLICE	53.59
3464	GALLS, LLC	HIDDEN BADGE WALLET - POL	43.14
3464	GALLS, LLC	HIDDEN BADGE WALLET - POL	43.14
3464	GALLS, LLC	LIGHT HOLDER/ POLOS - POL	277.44
3464	GALLS, LLC	POLO - POLICE	34.73
3464	GALLS, LLC	SHIRT - POLICE	75.65
3464	GALLS, LLC	SEARCH GLOVES - POLICE	27.14
3464	GALLS, LLC	TACTICAL TROUSERS - POLIC	36.19
3464	GALLS, LLC	BELT - POLICE	37.84
5875	GENERAL CODE	CODIFICATION - SUPPLIEMEN	2,745.96



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1051	GREAT AMERICA FINANCIAL SERVIC	COPIER RENTAL - ADMIN	283.00
9595	GROFF TRACTOR & EQUIPMENT	PARTS FOR BACKHOE / SEWER	172.97
741	HARRIS COMPUTER SYSTEMS	ICONNECT MONTHLY FEES - M	456.58
2621	HERR PUMP COMPANY INC	SEAT KITS - SEWER	363.36
254	HESS EMBROIDERY & UNIFORM	UNIFORM SUPPLIES - FIRE P	380.60
254	HESS EMBROIDERY & UNIFORM	UNIFORM SUPPLIES - FIRE P	146.00
10234	HKA GLOBAL, INC	LEGAL SVCS - MAR '18	16,442.50
776	HOME DEPOT CREDIT SERVICES	PARK SUPPLIES	25.94
776	HOME DEPOT CREDIT SERVICES	CLUBHOUSE - RCC	64.62
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	8.97
776	HOME DEPOT CREDIT SERVICES	TOOLS - PARKS	84.94
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	9.98
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LORANE HOLLOW	9.94
776	HOME DEPOT CREDIT SERVICES	EGGHUNT - PARKS	22.39
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LORANE HOLLOW	119.82
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	25.68
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SEWER	328.66
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LORANE HOLLOW	139.07
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LORANE HOLLOW	299.37
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LORANE PARK	165.47
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LORANE HOLLOW	49.60
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY MAINT	26.68
776	HOME DEPOT CREDIT SERVICES	TOOLS - HWY	187.27
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP / HWY	57.90
776	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES - GOLF COUR	13.98
776	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES - GOLF COUR	44.52
776	HOME DEPOT CREDIT SERVICES	TOOLS - PARKS	37.38
776	HOME DEPOT CREDIT SERVICES	CLUBHOUSE SUPPLIES - RCC	14.97
776	HOME DEPOT CREDIT SERVICES	CLUBHOUSE SUPPLIES - RCC	64.22
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SEWER	46.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SEWER	9.88
776	HOME DEPOT CREDIT SERVICES	ELECTRIC SIGN - RCC	95.67
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	78.55
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	16.45
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	16.58
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	39.44
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	17.27
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	45.94
776	HOME DEPOT CREDIT SERVICES	WATER TRUCK - SEWER	43.21
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SEWER	37.50
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SEWER	204.83
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SEWER	36.88
776	HOME DEPOT CREDIT SERVICES	CREDIT	-18.19



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
776	HOME DEPOT CREDIT SERVICES	PARTS - HWY	71.76
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	17.94
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	90.00
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	62.22
776	HOME DEPOT CREDIT SERVICES	LORANE HOLLOW PARK	63.84
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	34.00
776	HOME DEPOT CREDIT SERVICES	DEPOSIT - LORANE HOLLOW P	1.00
10231	JACOB AUMAN	TRAINING REIMB - J AUMAN	27.46
1957	JAMES I MC HENRY	FIRE POLICE RUNS MAR '18	93.00
2731	JCI JONES CHEMICALS INC	CHLORINE - SEWER	459.00
8382	JOHN E. ANTUSH	FIRE POLICE RUNS MAR '18	48.00
9262	JOSEPH ILG	K9 TRAINING EXPENSE - J I	2,630.08
9260	JOSEPH MALONE	REIMB LUNCH - TRAINING /	32.67
297	KEYSTONE ENGINEERING GROUP INC	BLOWER SETUP / SEWER	663.79
10236	KLINE'S SERVICES	RCC CLUBHOUSE - GREASE TR	329.64
2386	KNIGHT'S RENTAL INC	JAZZ FEST - TABLE LINENS	513.60
10175	KSK ARCHITECTS PLANNERS HISTOR	PROF SVCS - MUNICIPAL REL	630.08
2469	L-TRON CORPORATION	SUPPLIES - POLICE	715.38
1063	LAWN AND GOLF SUPPLY CO INC	EQUIP REPAIR - GOLF COURS	679.45
9350	LTL CONSULTANTS LTD	RIGBY -1331 RITTERS RD	925.34
9350	LTL CONSULTANTS LTD	BORTZ - 210 E 37TH ST	977.16
9350	LTL CONSULTANTS LTD	FED HM LOAN - 281 SCHOFFE	87.19
9350	LTL CONSULTANTS LTD	MATLOCK - 5714 BOYERTOWN	95.91
9350	LTL CONSULTANTS LTD	LANDIS - 81 LODER ROAD	112.81
9350	LTL CONSULTANTS LTD	PARKER - 208 DANIEL BOONE	104.63
9350	LTL CONSULTANTS LTD	GREGG / 6740 DANIEL BOONE	209.25
9350	LTL CONSULTANTS LTD	SEO - GEN'L MISC TASKS	423.46
9313	MARK METALS GROUP	WELD SHOP	100.00
10159	MARTIN'S FLOORING	Dunn Center Flooring	4,179.73
8394	MATTHEW HARLEY	TRAINING REIMB - M HARLEY	67.75
8394	MATTHEW HARLEY	REIMB M HARLEY - TRAINING	98.97
10111	MCCARTHY & COMPANY, PC	BPT AUDIT	1,887.96





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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10014	MCPMAHON ASSOCIATES, INC	TRAFFIC SIGNAL MOD - 422	3,145.27
10014	MCPMAHON ASSOCIATES, INC	PERKIOMEN AVE TRAFFIC ANA	5,657.50
10014	MCPMAHON ASSOCIATES, INC	RCC PARKING & CONNECT	2,280.00
5800	MET-ED	ELECTRIC - PUMP STATIONS	917.80
5800	MET-ED	ELEC - SIGNS & SIGNALS	12,319.06
5800	MET-ED	ELECTRIC - SEWER	21,717.04
2754	MICHAEL C WALL, INC.	SVC WORK PERFORMED	325.49
1760	MOTION INDUSTRIES INC	VFD FOR PUMP STATION / SE	2,274.06
1760	MOTION INDUSTRIES INC	CABLE W/ KEYPAD - SEWER	189.46
278	MOUNT PENN BOROUGH MUNICIPAL A	WATER - COMM PARK	73.88
8031	NORMAN R. WILLIG	FIRE POLICE RUNS MAR '18	9.00
10225	NUCO2	RCC CO2 LEASE	326.75
999999	MICHAEL MAHONEY	SEWER REFUND 229 W NEVERS	152.66
999999	MARY C CHANDLER	RECYCLING REFUND 2017 & 2	40.00
999999	ABDULLAH KARIM	SOLAR POWERED MESSAGE BOA	2,000.00
2453	PA DEPARTMENT OF TRANSPORTATIO	HARVEY AVE BRIDGE REPLACE	1,554.43
2453	PA DEPARTMENT OF TRANSPORTATIO	HARVEY AVE BRIDGE REPLACE	1,932.18
2453	PA DEPARTMENT OF TRANSPORTATIO	HARVEY AVE BRIDGE REPLACE	1,891.60
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - SE	115.60
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - HW	100.00
2085	PA TRUCK CENTERS INC	MACK TRUCK #2 - HWY	264.32
2085	PA TRUCK CENTERS INC	SUPPLIES - HWY	11.00
2085	PA TRUCK CENTERS INC	MACK TRUCK - HWY / 437 RE	52.86
2085	PA TRUCK CENTERS INC	TRUCK #4 / 437 REPAIRS EX	66.08
677	PAUL W ESSIG INC	REPLACED EXPANSION TANK /	770.00
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - DUNN CENTER	46.13
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - LORANE HOLLOW PA	68.02
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	8,279.41
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - FARMING RIDGE PAR	68.02
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - TWP BLDG	273.98
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - DJ OFFICE	28.76
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - AMB BLDG	102.81
326	PSATS	RANDOM ALCOHOL TEST - J H	35.00
2127	QUAKER CITY STAMP DIVISION	NAME PLATES - PLANNING CO	38.25
2095	RANDY'S AUTO BODY	REPAIRS - '17 TAHOE / PO	578.50



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
898	RAY'S TIRE SERVICE INC	TIRES - HWY	170.46
506	ROCCO DE CAMILLO	REIMB - R DECAMILLO / POL	495.64
506	ROCCO DE CAMILLO	REIMB FIREARMS UNIT - R D	290.91
2078	SERVICE ELECTRIC CABLE	CABLE - RCC	119.90
2755	SHRED-IT USA LLC	SHREDDING - POLICE	64.03
2789	SIMONE COLLINS INC	PROF SVCS - EXETER TWP PL	9,427.25
2789	SIMONE COLLINS INC	PROF SVCS - HC / SCC ZONI	480.00
2789	SIMONE COLLINS INC	Trout Run Master Plan	540.00
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ENG	28.18
7620	STAPLES CREDIT PLAN	SUPPLIES - FIREPOLICE	54.03
7620	STAPLES CREDIT PLAN	PORTABLE HARD DRIVE - ADM	59.99
7620	STAPLES CREDIT PLAN	OFFICE SUPPLIES / SHIPPIN	89.76
484	STEVE T SCHAEFFER	REIMB - SCHAEFFER / POLIC	157.07
1415	TELCO INC	SIGNAL MAINT - 433	1,095.00
1415	TELCO INC	SIGNAL MAINT - 433	223.23
10134	TIFCO INDUSTRIES	SUPPLIES - HWY	96.43
10134	TIFCO INDUSTRIES	SUPPLIES - HWY	323.85
10233	TRANSFORMATION	PARKS & REC ADVERTISING	200.00
10215	TREETOP PRODUCTS	SHIPPING CHARGE / BENCHES	729.93
10051	TRI-STATE FINANCIAL GROUP, LLC	BPT ADMIN FEE MAR '18	1,112.35
7993	UGI UTILITIES INC	GAS - SEWER	432.04
7993	UGI UTILITIES INC	GAS - TWP	230.00
7993	UGI UTILITIES INC	GAS - AMBULANCE BLDG	220.72
7993	UGI UTILITIES INC	GAS - DUNN CENTER	350.34
850	VERIZON	CODE RED DATABASE	11.55
850	VERIZON	COMM - PARKS	39.89
850	VERIZON	COMM - TRAFFIC SIGNAL	39.89
3750	WILLIAM R GIFT	575./2.11.5 - REG UNLEADE	1,216.13
3750	WILLIAM R GIFT	2208.2/1.98 - REG UNLEADE	4,372.24
1238	WINDSTREAM	EMISSIONS LINE - HWY FAX	45.95
1238	WINDSTREAM	HWY FAXLINE / COMM -PARKS	127.72
1238	WINDSTREAM	COMM - PINELAND PARK	36.99



EXETER TOWNSHIP



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VENDOR VENDOR NAME

PURPOSE

AMOUNT

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                253 INVOICES                                CHECK RUN TOTAL                223,567.23
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