



05/08/2020 14:10
51301stolz

Exeter Township
DETAIL INVOICE LIST

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CASH ACCOUNT: 00 10000

CHECK RUN: AP200511 05/11/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10404	21ST CENTURY MEDIA - PHILLY CL	ADV - BOS MTG 04.13.2020	277.15
1	A TO Z VACUUM STORES	VACUUM PARTS	179.98
1	A TO Z VACUUM STORES	VACUUM REPAIR PARTS	64.94
403	ADAMSTOWN EQUIPMENT INC	TRACTOR / SUPPLIES	6,629.12
10185	AETNA	RETIREE H&W - MAY 2020	3,993.03
2105	AMERICAN UNITED LIFE INSURANCE	LIFE / LT DISB INS - MAY	1,429.93
1785	AWESOME SIGNS	VINYL LETTERING - POLICE	760.00
1785	AWESOME SIGNS	SIGNS	100.00
1785	AWESOME SIGNS	VINYL LETTERING/ WRAP	1,585.00
781	BERMAN FREIGHTLINER	SUPPLIES	188.99
781	BERMAN FREIGHTLINER	SUPPLIES	188.99
1349	BIRDSBORO AUTO PARTS	BLADERUNNER BELT	32.79
1349	BIRDSBORO AUTO PARTS	CREDIT	-91.52
1349	BIRDSBORO AUTO PARTS	CREDIT	-9.00
1349	BIRDSBORO AUTO PARTS	CREDIT	-36.00
1349	BIRDSBORO AUTO PARTS	FILTER KIT	29.10
1349	BIRDSBORO AUTO PARTS	PARTS 2010 CROWN VIC	70.05
1349	BIRDSBORO AUTO PARTS	PARTS	87.36
1349	BIRDSBORO AUTO PARTS	BATTERY	105.71
1349	BIRDSBORO AUTO PARTS	OIL FILTER	6.73
1349	BIRDSBORO AUTO PARTS	PARTS	275.00
1349	BIRDSBORO AUTO PARTS	FILTER	17.40
1349	BIRDSBORO AUTO PARTS	VENTSHADES	76.30
1349	BIRDSBORO AUTO PARTS	FILTERS	89.05
1349	BIRDSBORO AUTO PARTS	OIL FILTER	6.73
1349	BIRDSBORO AUTO PARTS	PARTS - 2009 CROWN VIC	139.43
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR / GOLF COURS	12.95
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR / GOLF COURS	56.99
1349	BIRDSBORO AUTO PARTS	CREDIT	-45.00
8261	BRIAN SANDS	PLUMB INSP - B SANDS	892.66
1941	CENTRAL PA TEAMSTERS	2017 / 2018 PENSION AUDIT	403.68
1941	CENTRAL PA TEAMSTERS	UNION PENSION - APRIL '20	7,480.00
541	CONRAD M SIEGEL INC	ACTUARIAL SERVICES - 2019	7,900.00
544	COUNTY OF BERKS	MOBILE COMPUTER / SOFTWARE	917.00
544	COUNTY OF BERKS	DISPATCH SERVICES	306,222.74
8351	CRAIG E DOWNS	REIMB C DOWNS / POLICE	156.70



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10417	CRYSTAL SPRINGS	SPRING WATER - RCC	29.00
10417	CRYSTAL SPRINGS	SPRING WATER - RCC	35.51
10417	CRYSTAL SPRINGS	SPRING WATER - POLICE	269.29
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - MAY / J	4,218.00
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - POLICE	3,396.63
535	DEER COUNTRY FARM & LAWN INC	LABOR	45.00
535	DEER COUNTRY FARM & LAWN INC	SEALING WASHER	9.86
10183	DELAWARE VALLEY HEALTH TRUST	NONUNION H&W - MAY 2020	121,783.42
958	DYER QUARRY INC	AGGREGATES	140.40
958	DYER QUARRY INC	AGGREGATES	112.50
958	DYER QUARRY INC	AGGREGATES	38.95
958	DYER QUARRY INC	AGGREGATES	47.15
813	ESTERLY CONCRETE CO INC	CONCRETE SIDEWALK	505.75
813	ESTERLY CONCRETE CO INC	CONCRETE SIDEWALK	639.50
1243	EXETER TOWNSHIP FIRE DEPARTMEN	WORKERS COMP - APRIL 2020	6,079.00
2794	FLAMM WALTON HEIMBACH & LAMM P	SPECIAL COUNSEL - BP TAXE	150.00
10178	FNB EQUIPMENT FINANCE	STREET SWEEPER PAYMENT	12,014.52
361	FRASER ADVANCED	COPIER USAGE - ADMIN / EN	110.28
1937	FRED BEANS FORD OF BOYERTOWN	PARTS	45.42
1937	FRED BEANS FORD OF BOYERTOWN	PARTS	23.02
1937	FRED BEANS FORD OF BOYERTOWN	PARTS	430.81
1937	FRED BEANS FORD OF BOYERTOWN	POLICE CHIEF CAR	48,751.14
10207	G&R MECHANICAL, INC	REPAIRS - SNACKSHOP	205.00
3464	GALLS, LLC	UNIFORM SUPPLIES - POLICE	132.33
1413	GEISSLER TREE FARMS INC	HYDROSEEDING - PINELAND P	1,300.00
1832	GENESIS TURFGRASS INC	FERTILIZER / PARKS	3,345.00
1832	GENESIS TURFGRASS INC	CHEMICALS - GOLF COURSE	2,813.36
1832	GENESIS TURFGRASS INC	FERTILIZER - GOLF COURSE	1,672.50
10452	GOLF CART SERVICES INC	GOLF CART LEASE - JUNE 20	5,995.00
1051	GREAT AMERICA FINANCIAL SERVIC	COPIER RENTAL - POLICE	774.15
945	GREAT VALLEY CONSULTANTS	PROF SVCS - 10 SANTA MARI	1,767.00
9420	HAROLD R BOONE & SON INC	SCOTLAND / SHELBORNE	566.08



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9420	HAROLD R BOONE & SON INC	ENGINEERING DEPT	283.03
9420	HAROLD R BOONE & SON INC	MAINT / AMBULANCE BLDG	4,290.94
1175	HIGHWAY EQUIPMENT & SUPPLY CO	SPRING	223.52
193	J C EHRLICH CO INC	PEST CONTROL - TROUT RUN	135.00
10454	KEITH M TAYLOR	F&B FEASIBILITY STUDY	2,750.00
2469	L-TRON CORPORATION	PRINTER SUPPLIES / POLICE	825.96
2722	LANDIS MECHANICAL GROUP INC	REPLACE EXPANSION TANK -	2,022.29
49	LOWE'S	CONCRETE MIX	2.46
49	LOWE'S	PICNIC TABLES	51.88
49	LOWE'S	SUPPLIES - RCC	12.32
49	LOWE'S	SUPPLIES - RCC	51.25
49	LOWE'S	SUPPLIES - 4 SEASON ROOM	68.66
49	LOWE'S	SUPPLIES - 4 SEASON ROOM	217.97
49	LOWE'S	SUPPLIES HWY / RCC	957.74
49	LOWE'S	SUPPLIES - RCC	153.41
49	LOWE'S	SUPPLIES - PROMENADE	21.47
49	LOWE'S	SUPPLIES - RCC	15.17
49	LOWE'S	SUPPLIES - 4 SEASON ROOM	104.20
49	LOWE'S	SUPPLIES - RCC	57.32
49	LOWE'S	SUPPLIES - 4 SEASON ROOM	13.26
9350	LTL CONSULTANTS LTD	SEO - GEN'L MISC TASKS	139.04
9350	LTL CONSULTANTS LTD	SEO - SEIDEL / 801 FABERS	36.38
9350	LTL CONSULTANTS LTD	SEO - SCHWARTZ / 2032 BUT	36.38
9350	LTL CONSULTANTS LTD	SEO - RAPP / 666 GERHART	216.91
9350	LTL CONSULTANTS LTD	SEO - GRANDE / 10 SANTA M	200.07
2865	MAILLIE	2019 AUDIT	11,500.00
1944	MASANO BRADLEY LLP	PROF SVCS - ZHB MARCH 202	102.00
10450	MAST ROOFING & CONSTRUCTION IN	ROOF REPAIR	373.00
10443	MCKIM & CREED INC	GIS UPDATE SUPPORT THRU 0	5,941.75
10014	MCMAHON ASSOCIATES, INC	PERK AVENUE SUPPORT	6,414.92
10014	MCMAHON ASSOCIATES, INC	TRAFFIC SIGNAL UPGRADES	7,741.76
5800	MET-ED	ELEC - MT PARK/950 ENEVER	163.77
5800	MET-ED	TRAFFIC SIGNAL - 562 / SH	64.12
10124	MILLER MUNICIPAL SUPPLY, LLC	STREET SIGNS	747.75
9580	MOSES B GLICK LLC	STEEL	20.25



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10184	NATHAN DANIELS	REIMB N DANIELS / POLICE	71.54
144	NATIONAL CLEANERS	UNIFORM CLEANING - POLICE	199.78
999999	THE EXTERIOR COMPANY, INC	REFUND - ROOF PERMIT NOT	25.00
999999	KENNETH E NIHART JR	SEWER CREDIT BALANCE REFU	8.95
999999	ANTONIO L COLON	SEWER CREDIT BALANCE REFU	5.16
999999	JASON BERKOWITZ	SEWER CREDIT BALANCE REFU	184.08
999999	MICHAEL G IFFRIG	SEWER CREDIT BALANCE REFU	100.00
999999	DAVID MATOS	SEWER CREDIT BALANCE REFU	.16
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - HW	53.20
8058	PEN TELE DATA	COMM - HWY / POLICE	209.90
8058	PEN TELE DATA	COMM - TAX COLLECTOR	59.95
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - RCC	595.32
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - PROMENADE	2,528.88
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	415.35
10125	PREMIER TURF SOLUTIONS LLC	SUPPLIES - RCC	1,482.20
898	RAY'S TIRE SERVICE INC	TIRES	527.04
898	RAY'S TIRE SERVICE INC	TIRES	79.95
6650	READING EAGLE	READING EAGLE SUBSCRIPTIO	73.20
79	RIECK'S PRINTING	2020 WINTER NEWSLETTER	4,970.00
1783	RR DONNELLEY	NON-TRAFFIC CITATIONS / P	19.90
206	RUSCO HYDRAULICS INC	PARTS - RCC	80.21
10415	S&P GLOBAL MARKET INTELLIGENCE	CUSIP COST - SERIES 2015A	176.00
2376	SERVICE ELECTRIC TELEPHONE SEC	COMM - TAX COLLECTOR	48.32
10451	SHRM BERKS CHAPTER	2020 MEMBERSHIP DUES - KA	26.67
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - WEEKS 04/1	5,335.00
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - WEEK OF 04	3,284.00
1191	STRATIX SYSTEMS	COPIER RENTAL / POLICE	232.81
1191	STRATIX SYSTEMS	SHAREPOINT MIGRATION	8,050.00
10134	TIFCO INDUSTRIES	DISINFECTANT/ SANITIZER -	313.65
7993	UGI UTILITIES INC	GAS - RCC F&B	799.81



EXETER TOWNSHIP



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10453	WATERFALL CAR WASH	NIGHT SHIFT POLICE CARS	117.00
3750	WILLIAM R GIFT	466.9 / .80 - REG UNLEADE	373.52
3750	WILLIAM R GIFT	1500.2 / .80 - REG UNLEAD	1,200.16
3750	WILLIAM R GIFT	1170.01/1.18 - DIESEL	1,380.72
3750	WILLIAM R GIFT	750. / .85 - DIESEL	637.50
3750	WILLIAM R GIFT	85.2/.90 - REG UNLEADED	76.68
3750	WILLIAM R GIFT	145./1.15 - REG UNLEADED	166.75
1238	WINDSTREAM	COMM - RCC	260.58
2249	ZEE MEDICAL SERVICE CO #52	FIRST AID SUPPLIES - HWY	87.68
142 INVOICES		CHECK RUN TOTAL	637,852.12



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 05/11/2020 CHECK RUN: AP200511 AMOUNT\$: 637,852.12

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub