



08/20/2020 11:08
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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 08/24/2020 CHECK RUN: AP200824 AMOUNT\$: 421,797.20

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub



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DETAIL INVOICE LIST

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CASH ACCOUNT: 00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10404	21C ADVERTISING	ADV - RFP DB HOMESTEAD MA	129.65
1568	A J BLOSENSKI INC	RECYCLING - AUG '20	45,346.00
1568	A J BLOSENSKI INC	RECYCLING - DUNN CENTER	130.00
1568	A J BLOSENSKI INC	RECYCLING - RCC	150.00
10131	ABARTA COCA COLA BEVERAGES, IN	F&B SUPPLIES / RCC	217.20
10103	ALL STAR PRO GOLF	MERCH - PRO SHOP / RCC	100.38
4300	ANDREW HESS INC	ID GROUND ROD DRIVER	95.65
555	B & G GLASS	WINDSHIELD - 2019 FORD F1	526.88
781	BERMAN FREIGHTLINER	PARTS - TRUCK #11	21.70
781	BERMAN FREIGHTLINER	PARTS - TRUCK #11	169.58
9772	BFMC INC	DELINQUENCY NOTICES - 7/3	139.29
1349	BIRDSBORO AUTO PARTS	PARTS	274.67
1349	BIRDSBORO AUTO PARTS	FILTERS	46.79
1349	BIRDSBORO AUTO PARTS	PARTS 2008 CROWN VIC	10.95
1349	BIRDSBORO AUTO PARTS	PARTS 2010 FORD EXPLORER	113.96
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR - GOLF COURSE	95.94
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR - GOLF COURSE	81.03
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR - GOLF COURSE	81.03
2888	BORTZ'S CHAIN SAW SHOP	CHAINSAW SHARPENING	160.00
2888	BORTZ'S CHAIN SAW SHOP	CHAIN SAW SHARPENING	155.00
1941	CENTRAL PA TEAMSTERS	UNION PENSION - JULY 2020	10,410.00
1065	CHEMSEARCH	SUPPLIES	1,608.00
1408	COMMERCE BANK	SUPPLIES - GOLF COURSE	37.08
1408	COMMERCE BANK	SUPPLIES - GOLF COURSE	52.98
1408	COMMERCE BANK	TRAINING - POLICE	250.00
1408	COMMERCE BANK	FBI CONFERENCE / POLICE	99.00
1408	COMMERCE BANK	CPST RECERTIFICATION / PO	55.00
1408	COMMERCE BANK	F&B SUPPLIES - RCC	132.80
1408	COMMERCE BANK	F&B SUPPLIES - RCC	63.17
1408	COMMERCE BANK	F&B SUPPLIES - RCC	154.20
1408	COMMERCE BANK	F&B SUPPLIES - RCC	91.57
1408	COMMERCE BANK	F&B SUPPLIES - RCC	358.21
1408	COMMERCE BANK	F&B SUPPLIES - RCC	6.34
1408	COMMERCE BANK	F&B SUPPLIES - RCC	641.52
1408	COMMERCE BANK	F&B SUPPLIES - RCC	17.92
1408	COMMERCE BANK	F&B SUPPLIES - RCC	266.32
1408	COMMERCE BANK	F&B SUPPLIES - RCC	95.62
1408	COMMERCE BANK	F&B SUPPLIES - RCC	582.13



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1408	COMMERCE BANK	F&B SUPPLIES - RCC	68.68
1408	COMMERCE BANK	F&B SUPPLIES - RCC	79.17
1408	COMMERCE BANK	F&B SUPPLIES - RCC	53.19
1408	COMMERCE BANK	F&B SUPPLIES - RCC	160.21
1408	COMMERCE BANK	PROSHOP SUPPLIES	90.09
1408	COMMERCE BANK	F&B SUPPLIES - RCC	485.47
1408	COMMERCE BANK	ICLOUD STORAGE	.99
1408	COMMERCE BANK	CANVA SUBSCRIPTION	12.95
1408	COMMERCE BANK	ADOBE SUBSCRIPTION	15.89
1408	COMMERCE BANK	ZOOM WEBINARS / LICENSE	90.07
1408	COMMERCE BANK	ICLOUD STORAGE	.99
1408	COMMERCE BANK	KN95 DISPOSABLE FACE MASK	325.18
1408	COMMERCE BANK	HOLSTER / POLICE	31.79
1408	COMMERCE BANK	HOLSTER / POLICE	36.88
1408	COMMERCE BANK	GEAR POUCH / POLICE	1,476.96
1408	COMMERCE BANK	TOURNIQUET HOLDER / POLIC	23.07
1408	COMMERCE BANK	K9 MEDS / POLICE	373.44
1408	COMMERCE BANK	K9 DOG FOOD / POLICE	230.61
1408	COMMERCE BANK	OFFICE SUPPLIES / POLICE	45.35
1408	COMMERCE BANK	K9 HARNESS / POLICE	203.50
1408	COMMERCE BANK	SUPPLIES - HWY	79.90
1408	COMMERCE BANK	AUTOSTOP ELIMINATOR - FOR	84.99
1408	COMMERCE BANK	CREDIT	-79.90
1408	COMMERCE BANK	MAGNETIC MIC	79.90
1408	COMMERCE BANK	PARTS	64.99
1408	COMMERCE BANK	PARTS	74.95
1408	COMMERCE BANK	SUPPLIES - HWY	3.89
1408	COMMERCE BANK	BLOWER WHEEL REPLACEMENT	17.85
1408	COMMERCE BANK	SUPPLIES - HWY	36.95
1408	COMMERCE BANK	HAND SANITIZER - COVID 19	79.98
1408	COMMERCE BANK	ROTATING BEACON WARNING L	66.12
1408	COMMERCE BANK	VEHICLE TRACKING	24.37
1408	COMMERCE BANK	BOTTLED WATER	200.00
1408	COMMERCE BANK	BOTTLED WATER	200.00
1408	COMMERCE BANK	CLEANING SUPPLIES	386.93
1408	COMMERCE BANK	LIGHT BULBS FOR POLICE	150.00
1408	COMMERCE BANK	LEXIS NEXIS / POLICE	150.00
1408	COMMERCE BANK	CREATIVE CLOUD / POLICE	32.84
1408	COMMERCE BANK	TRAINING / POLICE	300.00
1408	COMMERCE BANK	CREDIT	-350.00
544	COUNTY OF BERKS	MOBILE COMPUTER / SOFTWARE	917.00
10334	CTN SOLUTIONS, INC.	POLICE PC REPLACEMENT	3,000.00
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - POLICE	3,545.98
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - SEPT /	4,074.80
2037	D & J MECHANICS	PARTS / SUPPLIES	50.52
1654	DAVIS TREE SERVICE LLC	STUMP REMOVAL	875.00



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1654	DAVIS TREE SERVICE LLC	STUMP REMOVAL	1,920.00
2139	DELAWARE RIVER BASIN COMMISSIO	IRRIGATION - GOLF COURSE	596.31
10216	DELAWARE VALLEY WORKERS' COMPE	1Q20 WORKERS COMP	80,709.75
10059	DELAWARE VALLEY INSURANCE TRUS	PROP INS - 3Q20 PREMIUM	75,148.25
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	83.27
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	4.70
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	2.82
958	DYER QUARRY INC	AGGREGATES	95.53
958	DYER QUARRY INC	AGGREGATES	390.95
958	DYER QUARRY INC	AGGREGATES	192.90
10258	EWING	GOLF/TURF ACCESSORIES - R	225.00
1243	EXETER TOWNSHIP FIRE DEPARTMEN	WORKERS COMP - AUG 2020	6,079.00
2274	EXETER VETERINARY HOSPITAL	K9 VET VISIT - KAZ / POLI	64.95
10090	FINCH SERVICES, INC	SUPPLIES - RCC	60.98
10178	FNB EQUIPMENT FINANCE	STREET SWEEPER PAYMENT	12,014.52
10440	FOLEY INC.	PARTS	88.59
5893	GENERAL RECREATION INC	SWING SET EQUIPMENT	3,940.00
1832	GENESIS TURFGRASS INC	BUNKER SAND - RCC	1,280.20
1832	GENESIS TURFGRASS INC	CHEMICALS - GOLF COURSE	340.00
1832	GENESIS TURFGRASS INC	FERTILIZER - GOLF COURSE	1,215.00
10022	GOLF CAR SPECIALTIES, LLC	CART MAINT - GOLF COURSE	400.47
10452	GOLF CART SERVICES INC	GOLF CART LEASE - SEPT 20	5,995.00
945	GREAT VALLEY CONSULTANTS	ENG REV / INSP - EXETER A	1,260.00
945	GREAT VALLEY CONSULTANTS	ENG REV / INSP - LINKSIDE	486.90
945	GREAT VALLEY CONSULTANTS	ENG REV / INSP - EXETER R	155.83
945	GREAT VALLEY CONSULTANTS	ENG REV / INSP - TOTAL RE	959.72
945	GREAT VALLEY CONSULTANTS	PROF SVCS - 10 SANTA MARI	509.72
945	GREAT VALLEY CONSULTANTS	MEETINGS / CORRESPONDENCE	420.00
945	GREAT VALLEY CONSULTANTS	OLEY TURNPIKE CULVERT REP	10,429.96
945	GREAT VALLEY CONSULTANTS	MISC BLDG / CODE ENFORCEM	9,942.21
945	GREAT VALLEY CONSULTANTS	MUNICIPAL ENGINEERING	3,673.62
945	GREAT VALLEY CONSULTANTS	HILLDALE RD STORMSEWER	12,569.13
945	GREAT VALLEY CONSULTANTS	BUTTER LANE CULVERT REPLA	5,561.50
945	GREAT VALLEY CONSULTANTS	2018 MS4 PERMIT APP & PRP	537.00



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9420	HAROLD R BOONE & SON INC	STREET LIGHT REPAIR - OVE	192.00
162	HECK BROTHERS	SYMPATHY FLOWERS	60.95
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - JULY 20	1,767.50
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - AUG 202	2,468.10
776	HOME DEPOT CREDIT SERVICES	BRIDGE - PARKS	48.87
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	173.62
776	HOME DEPOT CREDIT SERVICES	SUPPLIES / PARKS	5.40
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	29.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	23.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	83.88
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	2.07
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	57.50
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	314.14
776	HOME DEPOT CREDIT SERVICES	MT PARK PLAYGROUND	115.00
776	HOME DEPOT CREDIT SERVICES	AMBULANCE BLDG	65.83
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	2.68
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	46.94
776	HOME DEPOT CREDIT SERVICES	CLUBHOUSE SUPPLIES - RCC	53.92
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - MT PARK	23.97
2929	ID ANSWERS	ID CARDS / FIRST CARD - P	21.29
193	JC EHRLICH CO INC	PEST CONTROL - LORANE HOL	110.00
193	JC EHRLICH CO INC	PEST CONTROL - FARMING RI	110.00
193	JC EHRLICH CO INC	PEST CONTROL - PINELAND P	110.00
193	JC EHRLICH CO INC	PEST CONTROL - COMMUNITY	110.00
2722	LANDIS MECHANICAL GROUP INC	QTRLY HVAC MAINT / AUG -	1,384.75
2722	LANDIS MECHANICAL GROUP INC	QTRLY HVAC MAINT / AUG -	720.00
2722	LANDIS MECHANICAL GROUP INC	QTRLY HVAC MAINT / AUG -	890.00
2722	LANDIS MECHANICAL GROUP INC	INSTALL NEW AHU UNIT - LI	13,755.15
2722	LANDIS MECHANICAL GROUP INC	QTRLY HVAC MAINT / AUG -	412.50
2722	LANDIS MECHANICAL GROUP INC	BLOCKED GREASE LINE / RCC	600.00
1584	MARTIN MULCH PRODUCTS	PLAYGROUND MULCH - MT PAR	390.00
1584	MARTIN MULCH PRODUCTS	PLAYGROUND MULCH	390.00
1584	MARTIN MULCH PRODUCTS	PLAYGROUND MULCH	780.00
10111	MCCARTHY & COMPANY, PC	PROF SVCS - BPT	487.50
10014	MCMAHON ASSOCIATES, INC	PERK AVE SUPPORT	10,807.50
5800	MET-ED	ELECTRIC - PROMENADE	537.77
5800	MET-ED	ELECTRIC - PROMENADE	74.96
5800	MET-ED	ELECTRIC - PROMENADE	48.90
5800	MET-ED	ELECTRIC - PROMENADE	27.48



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5800	MET-ED	ELECTRIC - TROUT RUN GRIN	190.25
5800	MET-ED	ELEC - SIGNS & SIGNALS	14,243.10
10124	MILLER MUNICIPAL SUPPLY, LLC	STOP SIGN / STREET SIGNS	449.00
144	NATIONAL CLEANERS	UNIFORM CLEANING - POLICE	306.93
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - HW	151.90
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - LORANE HO	144.72
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - DUNN CENTER PFS	44.00
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	7,717.24
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - AMBULANCE	203.56
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	627.73
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ OFFICE	79.23
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - FARMING R	143.63
8156	PIONEER CROSSING LANDFILL	MUNICIPAL WASTE	74.39
180	PSATS CDL DRUG & ALCOHOL	NEW HIRE CDL DRUG TESTING	60.00
10472	ROY EBERLY	HONEY BEE REMOVAL - RCC	300.00
2078	SERVICE ELECTRIC CABLE	CABLE / INTERNET - RCC	185.10
2376	SERVICE ELECTRIC TELEPHONE SEC	COMM - TAX COLLECTOR	55.73
2755	SHRED-IT USA LLC	SHREDDING / POLICE	82.63
2755	SHRED-IT USA LLC	SHREDDING - FIN / HR	79.85
932	SOUTH READING BLACKTOP	PAVING	25,918.06
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ADMIN /	68.72
1191	STRATIX SYSTEMS	COPIER RENTAL - POLICE	239.03
10470	SUSTEEN	DATAPILOT 10 Field Acquis	4,302.00
10134	TIFCO INDUSTRIES	FIRST AID SUPPLIES - COVI	676.65
10134	TIFCO INDUSTRIES	COVERALLS	147.95
7993	UGI UTILITIES INC	GAS - DUNN CENTER	25.80
7993	UGI UTILITIES INC	GAS - TWP BLDG	82.90
7993	UGI UTILITIES INC	GAS - AMBULANCE BLDG	24.45
7993	UGI UTILITIES INC	GAS - PROMENADE	27.07
7993	UGI UTILITIES INC	GAS - PROMENADE	23.75
10242	US FOODS, INC.	F&B SUPPLIES - RCC	565.07
850	VERIZON	COMM - PARKS	42.27



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
850	VERIZON	COMM - TRAFFIC SIGNAL	42.27
10165	WB MASON	OFFICE SUPPLIES - POLICE	181.01
313	WEIKEL SPORTSWEAR	T SHIRTS	1,509.00
10389	WELLS FARGO FINANCIAL LEASING	COPIER RENTAL - ADMIN / E	257.63
3750	WILLIAM R GIFT	300.0/1.45 - DIESEL	435.00
3750	WILLIAM R GIFT	1699.0/1.40 - REG UNLEADE	2,378.60
3750	WILLIAM R GIFT	450.0/1.45 - DIESEL	652.50
3750	WILLIAM R GIFT	243.6 / 1.40 - REG UNLEAD	341.04
3750	WILLIAM R GIFT	181.6 / 1.44 - REG UNLEAD	261.50
10139	WILLIAMS SCOTSMAN, INC.	RENTAL POLICE TRAILER / S	1,196.00
10473	WILLOW'S BEND	GOLF COURSE IRRIGATION RE	1,375.00
1238	WINDSTREAM	COMM - PARKS / HWY FAXLIN	130.99
1238	WINDSTREAM	COMM - PINELAND PARK	37.73
1238	WINDSTREAM	EMISSIONS LINE / HWY	54.04
2249	ZEE MEDICAL SERVICE CO #52	FIRST AID SUPPLIES - POLI	165.19
204 INVOICES		CHECK RUN TOTAL	421,797.20