



09/24/2020 09:47
51301stolz

Exeter Township
DETAIL INVOICE LIST

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CASH ACCOUNT: 00

10000

CHECK RUN: AP200928 09/28/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10404	21C ADVERTISING	ADV - PROPOSED ORDINANCE	131.65
10131	ABARTA COCA COLA BEVERAGES, IN	F&B SUPPLIES - PRO SHOP	100.80
10131	ABARTA COCA COLA BEVERAGES, IN	F&B SUPPLIES - PRO SHOP	241.20
10131	ABARTA COCA COLA BEVERAGES, IN	F&B SUPPLIES - PRO SHOP	253.20
10131	ABARTA COCA COLA BEVERAGES, IN	F&B SUPPLIES - RCC	247.60
9573	ASCAP ACCOUNT SERVICES	LICENSE FEE - PARKS / REC	367.26
64	AXON ENTERPRISE INC	TASER CEW INSTRUCTOR CERT	495.00
555	B & G GLASS	WINDSHIELD REPAIR	60.00
1179	BERKS COUNTY INDUSTRIAL DEVELO	2020 TIF PAYMENT	76,449.12
781	BERMAN FREIGHTLINER	SUPPLIES	32.33
781	BERMAN FREIGHTLINER	AIR DRYER	294.37
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR - GOLF COURS	20.79
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR - GOLF COURS	78.86
1349	BIRDSBORO AUTO PARTS	BATTERY / OIL	329.71
1349	BIRDSBORO AUTO PARTS	SUPPLIES	107.88
1349	BIRDSBORO AUTO PARTS	PLUG	5.96
1349	BIRDSBORO AUTO PARTS	LAMP	35.38
1349	BIRDSBORO AUTO PARTS	WASHER	16.74
10105	CALLAWAY	MERCH - RCC PRO SHOP	176.28
10105	CALLAWAY	MERCH - PRO SHOP / RCC	465.96
10105	CALLAWAY	MERCH - PRO SHOP / RCC	231.00
1941	CENTRAL PA TEAMSTERS	UNION PENSION - AUGUST 20	9,150.00
552	EXETER TOWNSHIP TAX COLLECTOR	PROMENADE - TWP TAX 2020	4,533.25
20	COHEN LAW GROUP	CABLE FRANCISE - COMCAST	1,453.33
10380	COLLINSON INC	EAST NEVERSINK ROAD	1,675.00
10380	COLLINSON INC	GUIDE RAIL - GIANT SHOPPI	1,787.50
1408	COMMERCE BANK	AUGUST 2020 COMMITMENT	150.00
1408	COMMERCE BANK	CREATIVE CLOUD / POLICE	32.84
1408	COMMERCE BANK	TRAINING LUNCH / POLICE	144.39
1408	COMMERCE BANK	CREDIT	-300.00
1408	COMMERCE BANK	TRAINING - J AUMAN / POLI	349.00
1408	COMMERCE BANK	RCC F&B SUPPLIES	487.40
1408	COMMERCE BANK	RCC F&B SUPPLIES	106.83
1408	COMMERCE BANK	RCC F&B SUPPLIES	238.06
1408	COMMERCE BANK	RCC F&B SUPPLIES	118.46
1408	COMMERCE BANK	RCC F&B SUPPLIES	558.80
1408	COMMERCE BANK	RCC F&B SUPPLIES	17.96



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1408	COMMERCE BANK	RCC F&B SUPPLIES	150.69
1408	COMMERCE BANK	RCC F&B SUPPLIES	156.99
1408	COMMERCE BANK	RCC F&B SUPPLIES	187.28
1408	COMMERCE BANK	RCC F&B SUPPLIES	17.58
1408	COMMERCE BANK	RCC F&B SUPPLIES	348.72
1408	COMMERCE BANK	RCC F&B SUPPLIES	225.96
1408	COMMERCE BANK	RCC F&B SUPPLIES	65.18
1408	COMMERCE BANK	RCC F&B SUPPLIES	26.56
1408	COMMERCE BANK	OFFICE SUPPLIES - RCC	71.01
1408	COMMERCE BANK	RCC F&B SUPPLIES	69.94
1408	COMMERCE BANK	CANVA SUBSCRIPTION	12.95
1408	COMMERCE BANK	ADOBE SUBSCRIPTION	15.89
1408	COMMERCE BANK	ADOBE SUBSCRIPTION - ANNU	381.47
1408	COMMERCE BANK	CREDIT	-13.77
1408	COMMERCE BANK	PSATS FORUM - GETZ	75.00
1408	COMMERCE BANK	ZOOM WEBINARS / LICENSE	90.07
1408	COMMERCE BANK	FIRST AID SUPPLIES / POLI	260.00
1408	COMMERCE BANK	SUPPLIES / POLICE	29.65
1408	COMMERCE BANK	PRINTER HEADREST W/ PAD -	942.00
1408	COMMERCE BANK	OFFICE SUPPLIES - POLICE	354.31
1408	COMMERCE BANK	CBD QUICK TEST / POLICE	209.99
1408	COMMERCE BANK	BATTERIES / POLICE	26.45
1408	COMMERCE BANK	DRY GAS / POLICE	205.25
1408	COMMERCE BANK	PARTS	60.45
1408	COMMERCE BANK	PARTS	66.10
1408	COMMERCE BANK	PARTS	119.85
1408	COMMERCE BANK	PARTS	69.64
1408	COMMERCE BANK	PARTS	59.80
1408	COMMERCE BANK	LINKUP TRACKING SERVICES	24.37
1408	COMMERCE BANK	PARTS	110.55
1408	COMMERCE BANK	PARTS	14.99
1408	COMMERCE BANK	CEMENT MIXER	84.33
1408	COMMERCE BANK	DEPOSIT - CEMENT MIXER	1.00
1408	COMMERCE BANK	FIRST AID SUPPLIES - HWY	14.87
1408	COMMERCE BANK	OFFICE SUPPLIES	40.46
1408	COMMERCE BANK	OTTERBOX PHONE CASE	59.99
1408	COMMERCE BANK	SCREEN PROTECTOR GLASS	64.99
1408	COMMERCE BANK	OFFICE SUPPLIES / HWY	19.04
1408	COMMERCE BANK	CREDIT	-19.04
1408	COMMERCE BANK	CREDIT	-10.47
1408	COMMERCE BANK	DESKTOP PC - ENG	723.38
1408	COMMERCE BANK	ADOBE SUBSCRIPTION - HR	190.67
1408	COMMERCE BANK	SHRM ESSENTIAL GUIDE / HR	29.71
1408	COMMERCE BANK	TUITION - W BRUGGER	1,878.02
1408	COMMERCE BANK	TUITION - WILL BRUGGER	51.65
1408	COMMERCE BANK	IRC / CERTIFICATION TEST	1,157.00
1408	COMMERCE BANK	CREDIT	-12.15
10417	CRYSTAL SPRINGS	SPRING WATER - RCC / ACCT	44.76
10417	CRYSTAL SPRINGS	SPRING WATER - HWY / ACCT	26.10



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - POLICE	3,992.40
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - OCT '20	3,484.18
2037	D & J MECHANICS	PARTS / SUPPLIES	187.96
2053	DAVID BENTZ	REIMB D BENTZ / POLICE	130.00
535	DEER COUNTRY FARM & LAWN INC	OIL LINE	123.09
10216	DELAWARE VALLEY WORKERS' COMPE	FINAL 2019 WORKERS COMP	2,045.00
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	80.94
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	3.76
958	DYER QUARRY INC	AGGREGATES	245.30
958	DYER QUARRY INC	AGGREGATES	39.16
10396	EL-JON FARMS	HAY BALES	45.00
813	ESTERLY CONCRETE CO INC	FARMING RIDGE SIDEWALKS	639.50
813	ESTERLY CONCRETE CO INC	FARMING RIDGE SIDEWALKS	672.25
813	ESTERLY CONCRETE CO INC	FARMING RIDGE SIDEWALKS	407.52
10258	EWING	FLAPPER GASKET	126.24
10258	EWING	PARTS	86.28
10258	EWING	CREDIT	-77.26
10258	EWING	CREDIT	-130.41
1243	EXETER TOWNSHIP FIRE DEPARTMEN	WORKERS COMP - SEPT 2020	6,079.00
2274	EXETER VETERINARY HOSPITAL	K9 VET VISIT / NITRO - PO	75.24
2274	EXETER VETERINARY HOSPITAL	K9 VET VISIT - KAZ / POLI	68.55
1298	FASTENAL COMPANY	PARTS / SUPPLIES	3.50
10090	FINCH SERVICES, INC	PARTS	29.51
10090	FINCH SERVICES, INC	WHEEL	417.93
10090	FINCH SERVICES, INC	PARTS / SUPPLIES - RCC	112.75
4107	FISHERS RENTAL	FARMING RIDGE PARK	27.50
599	FIVE STAR INTERNATIONAL	PARTS / SUPPLIES	390.45
10479	FRANK SANTIAGO	REIMB F SANTIAGO / POLICE	25.78
1937	FRED BEANS FORD OF BOYERTOWN	PARTS / SERVICE - '17 FOR	687.71
1937	FRED BEANS FORD OF BOYERTOWN	PARTS / SERVICE - '13 FOR	689.18
458	GEOFF PENSKE INC	ACTUATOR	364.53



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10452	GOLF CART SERVICES INC	GOLF CART LEASE - OCT '20	5,995.00
10452	GOLF CART SERVICES INC	GOLF CART REPAIRS - RCC	219.58
945	GREAT VALLEY CONSULTANTS	ENG REV / INSP - SUNSET M	343.80
945	GREAT VALLEY CONSULTANTS	ENG REV / INSP - TOTAL RE	329.00
945	GREAT VALLEY CONSULTANTS	PLANNING COMMISSION MISC	360.00
945	GREAT VALLEY CONSULTANTS	OLEY TURNPIKE CULVERT REP	5,964.50
945	GREAT VALLEY CONSULTANTS	HILLDALE ROAD STORM SEWER	4,378.00
945	GREAT VALLEY CONSULTANTS	SUTTON CIRCLE BASIN RETRO	746.00
945	GREAT VALLEY CONSULTANTS	BUTTER LANE CULVERT REPLA	5,731.53
945	GREAT VALLEY CONSULTANTS	MS4 PERMIT APP / PRP	2,938.10
945	GREAT VALLEY CONSULTANTS	MUNICIPAL ENGINEERING	2,231.00
945	GREAT VALLEY CONSULTANTS	MISC BLDG / CODE ENFORCEM	10,455.05
945	GREAT VALLEY CONSULTANTS	MEETINGS / CORRESPONDENCE	480.00
945	GREAT VALLEY CONSULTANTS	PROF SVCS - LOT 5 PRINCES	433.50
945	GREAT VALLEY CONSULTANTS	PROF SVCS - EXETER COMMON	2,717.00
9420	HAROLD R BOONE & SON INC	NEW WIFI LINE / CONF ROOM	393.70
9420	HAROLD R BOONE & SON INC	REPAIR DAMAGED STREET LIG	3,037.44
9420	HAROLD R BOONE & SON INC	STREET LIGHT - 4742 ALISA	666.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - AUG '20 / RT	808.50
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - AUG '20 / EM	528.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - AUG '20 / LA	511.50
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - AUG '20 / EX	313.50
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - AUG '20 / GE	4,023.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - AUG '20 / DI	429.00
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - AUG 202	1,715.00
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - SEPT 20	2,468.10
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - MT PARK	109.25
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - MT PARK	156.12
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - MT PARK	4.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - MT PARK	39.90
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	47.94
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	12.97
776	HOME DEPOT CREDIT SERVICES	HWY	473.85
776	HOME DEPOT CREDIT SERVICES	FARMING RIDGE	315.90
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	14.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	42.60
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	35.94
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	158.14
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	30.45
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - MT PARK	28.75
10467	J SMUCKER CONTRACTING	LEAK REPAIRS - AMBULANCE	3,250.00
193	JC EHRLICH CO INC	PEST CONTROL - DUNN CENTE	199.00



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2722	LANDIS MECHANICAL GROUP INC	REPAIR A/C FRONT OFFICE T	662.23
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT AUG - OC	1,145.00
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT AUG - OC	416.75
2722	LANDIS MECHANICAL GROUP INC	HVAC SVC - LIBRARY	12,509.15
1063	LAWN AND GOLF SUPPLY CO INC	SAND / TOP DRESSING	1,256.80
1063	LAWN AND GOLF SUPPLY CO INC	STEERING CYLINDER	376.67
1063	LAWN AND GOLF SUPPLY CO INC	PARTS / SUPPLIES	385.30
1063	LAWN AND GOLF SUPPLY CO INC	PARTS / SUPPLIES	119.66
1063	LAWN AND GOLF SUPPLY CO INC	PARTS / SUPPLIES	197.52
10478	LEWIS ENVIRONMENTAL INC	EMERGENCY SPILL RESPONSE	3,127.58
5800	MET-ED	TRAFFIC SIGNALS - 562 / S	62.85
5800	MET-ED	ELECTRIC / PROMENADE	48.90
5800	MET-ED	ELECTRIC - PROMENADE	622.74
5800	MET-ED	ELECTRIC - PROMENADE	27.32
5800	MET-ED	ELECTRIC - PROMENADE	74.96
5800	MET-ED	ELECTRIC - TROUT RUN GRIN	213.89
5800	MET-ED	ELEC - SIGNS & SIGNALS	18,614.80
10124	MILLER MUNICIPAL SUPPLY, LLC	SIGNS	85.80
10124	MILLER MUNICIPAL SUPPLY, LLC	DEER CROSSING SIGNS	126.80
278	MOUNT PENN BOROUGH MUNICIPAL A	WATER - COMM PARK	2,923.46
144	NATIONAL CLEANERS	UNIFORM CLEANING / POLICE	312.91
10292	NUTRIEN AG SOLUTIONS	SEED - GOLF COURSE	237.50
999999	BSE BASEBALL TOURNAMENTS	REFUND - FIELD RENTALS	200.00
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - HW	114.80
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	426.29
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - FARMING R	129.27
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ OFFICE	93.58
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - AMBULANCE	157.80
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - RCC	1,203.97
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DUNN CENT	82.10
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER SURCHARGE -	4,698.88
6300	PIKEVILLE EQUIPMENT CO	LIFT LINK PIN	8.98
898	RAY'S TIRE SERVICE INC	TIRES - BACKHOE / TROUT R	228.00
898	RAY'S TIRE SERVICE INC	TIRES	5,148.64
898	RAY'S TIRE SERVICE INC	TIRES	166.00
898	RAY'S TIRE SERVICE INC	TIRES - UNIT 25	333.64
898	RAY'S TIRE SERVICE INC	TIRES	341.90



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
206	RUSCO HYDRAULICS INC	SUCTION HOSE / RCC	11.12
206	RUSCO HYDRAULICS INC	PARTS	74.56
10154	SAH INC	ALARM MONITORING - DUNN C	1,500.00
468	SCOTT'S EXETER CAR WASH	INTERIOR EXPRESS PACK - 2	32.85
468	SCOTT'S EXETER CAR WASH	CERAMIC SPRAY EXP PACK /	56.35
2078	SERVICE ELECTRIC CABLE	CABLE / INTERNET - RCC	185.10
2376	SERVICE ELECTRIC TELEPHONE SEC	PHONE CHARGES - OCT '20	1,024.62
2376	SERVICE ELECTRIC TELEPHONE SEC	COMM - TAX COLLECTOR	54.78
2755	SHRED-IT USA LLC	SHREDDING - FIN / HR	163.60
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - WKS 08/17	6,079.00
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - WKS 08/31	6,438.00
10240	SOTTOSANTI LAWN CARE	MOWING - CODE VIOLATIONS	585.00
932	SOUTH READING BLACKTOP	PAVING - OLEY TURNPIKE	13,209.91
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - REC / F	153.28
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ADMIN/	176.54
7620	STAPLES CREDIT PLAN	OFFICE SUPPLIES - ENG / H	74.98
7620	STAPLES CREDIT PLAN	BINDERS - BOS	24.79
8268	STONEY CREEK RENTALS	SLUDGE PUMP - PUMP OUT CI	1,613.90
1415	TELCO INC	DEMOSS / GIBRALTAR - DEMO	91.70
10196	TITLEIST	MERCH - PRO SHOP / RCC	372.07
10196	TITLEIST	MERCH - PRO SHOP / RCC	1,282.89
10196	TITLEIST	CREDIT	-378.70
10196	TITLEIST	MERCH - PRO SHOP / RCC	172.16
10196	TITLEIST	MERCH - PRO SHOP / RCC	447.19
10196	TITLEIST	MERCH - PRO SHOP / RCC	236.14
8122	TRI TECH FORENSICS	FENTANYL WARNING LABELS /	7.50
10051	TRI-STATE FINANCIAL GROUP, LLC	BPT ADMIN FEE - AUG '20	232.94
7993	UGI UTILITIES INC	GAS - RCC F&B	181.80
10242	US FOODS, INC.	F&B RCC PATIO GRILL	507.58
10456	VIAMEDIA INC	ADVERTISING - RCC	378.50
10389	WELLS FARGO FINANCIAL LEASING	COPIER RENTAL - ADMIN / E	257.63



EXETER TOWNSHIP



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3750	WILLIAM R GIFT	365.0/1.34 - DIESEL	489.10
3750	WILLIAM R GIFT	2101.7/1.46 - REG UNLEADE	3,068.48
3750	WILLIAM R GIFT	490./1.40 - DIESEL	686.00
3750	WILLIAM R GIFT	212.9 / 1.29 - DIESEL	274.64
3750	WILLIAM R GIFT	278.3 / 1.36 - REG UNLEAD	378.49
10139	WILLIAMS SCOTSMAN, INC.	POLICE TRAILER / STAIR RE	1,317.00
2249	ZEE MEDICAL SERVICE CO #52	FIRST AID SUPPLIES - ADMI	100.36
234 INVOICES		CHECK RUN TOTAL	292,076.52



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 09/28/2020 CHECK RUN: AP200928 AMOUNTS: 292,076.52

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub