EXETER TOWNSHIP
DETAIL INVOICE LIST
October 23, 2023

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
10404 - 21ST CENTURY MEDIA - PHILLY CLUSTER					**$306.31**
	2516918	ADV - BUDGET WORKSHOP MEETING 10.25.23	**01100502 - 43410 -**	ADM Twp Sec Advertising	$148.27
	2517092	ADV - AMEND ORD. CHAPTER 65	**01100502 - 43410 -**	ADM Twp Sec Advertising	$84.56
	2518930	ADV - BOS MEETING 9.20.23	**01100502 - 43410 -**	ADM Twp Sec Advertising	$73.48
1733 - ALARM TECH SUPPRESSION INC					**$2,448.21**
	A31518	SECURITY PANEL UPGRADE	**01300409 - 43190 -**	HWY Bdg Contracted Services	$2,088.21
	A32270	EVIDENCE ROOM MONITORING/AUG 1 2023 - JULY 31 2024	**01500560 - 43199 -**	PD Adm Miscellaneous Services	$360.00
10568 - AT&T MOBILITY					**$3,404.51**
	287311996025 9.30.23	CELL PHONES - SEPT 2023	**01001000 - 43200 -**	BoS Communications	$222.80
			01100501 - 43200 -	ADM Twp Mgr Communications	$44.76
			01100504 - 43200 -	ADM HR Communications	$44.51
			01200413 - 43200 -	ENG Code Enf Communications	$128.25
			01300430 - 43200 -	HWY Admin Communications	$94.31
			01400451 - 43200 -	REC Admin Communications	$49.55
			09900 - 43200 -	GOLF Adm Communications	$133.79
	287312054183 9.30.23	CELL PHONES - SEPT 2023	**01500560 - 43200 -**	PD Adm Communications	$2,686.54
64 - AXON ENTERPRISE INC					**$1,770.00**
	INUS193844	TASER TRAINING CARTRIDGES	**01500566 - 42422 -**	PD Prof Dev Training Equipment	$1,770.00
10661 - B & M SCALE INC					**$19,000.00**
	0000067105	IN-GROUND SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$19,000.00
781 - BERMAN TRUCK GROUP					**$19.79**
	X001675497:01	TURN SIGNAL - TRUCK 7	**01300532 - 42512 -**	HWY Veh Maint Parts	$19.79
2888 - BORTZ'S CHAIN SAW SHOP					**$54.00**
	864196	CHAIN SAW PART	**01300430 - 43190 -**	HWY Admin Contracted Services	$54.00
10697 - CARLENE BOUCH					**$1,000.00**
	02.22.23	PC MEETING MINUTES 2.22.23	**01200414 - 43120 -**	ENG Zone & Plan Consulting	$125.00
	05.18.23	PC MEETING MINUTES 5.18.23	**01200414 - 43120 -**	ENG Zone & Plan Consulting	$125.00
	08.28.23	BOS MEETING MINUTES 8.28.23	**01100502 - 42410 -**	ADM Twp Sec General Expense	$125.00
	09.11.23	BOS MEETING MINUTES 9.11.23	**01100502 - 42410 -**	ADM Twp Sec General Expense	$125.00
	09.18.23	PC MEETING MINUTES 9.18.23	**01200414 - 43120 -**	ENG Zone & Plan Consulting	$125.00
	09.20.23	BOS SPECIAL MEETING MINUTES 9.20.23	**01100502 - 42410 -**	ADM Twp Sec General Expense	$125.00
	09.25.23	BOS MEETING MINUTES 9.25.23	**01100502 - 42410 -**	ADM Twp Sec General Expense	$125.00
	10.09.23	BOS MEETING MINUTES 10.09.23	**01100502 - 42410 -**	ADM Twp Sec General Expense	$125.00
863 - CHRISTOPHER J MILLER					**$47.70**
	10.6.23	REIMB - UNIFORM SUPPLIES / C. MILLER	**01500564 - 41860 -**	PD Patrol Uniform Allow	$47.70
10717 - COGAN CONSTRUCTION LLC					**$3,000.00**
	10.10.2023	POUR & BROOM FINISH 16'X36' CONCRETE PAD	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$3,000.00
1408 - COMMERCE BANK					**$14,303.51**
	000016	DETECTIVE / TRAFFIC - MEALS AT FIREARMS TRAINING	**01500566 - 41990 -**	PD Prof Dev Training	$121.49
	001 0579028 M	3RD QTR 2023 UCC L & i FEES	**01200510 - 36248 -**	ENG Labor & Industry Fee	$927.00
	001024	TRUNK OR TREAT & CLEANING SUPPLIES	**01300409 - 42260 -**	HWY Bdg Cleaning Supplies	$123.86
			01400551 - 42169 -	REC Events Other Events	$567.20
	00367	FOOD FOR SNACK SHACK	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$56.63
	0060400326422023091(	ALCOHOL	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$309.01
	00869	SUPPLIES FOR WASHING GOLF CARTS	**09920 - 42163 -**	GOLF ProShop Supplies	$37.97
	00931	SMORE SUPPLIES - HALLOWEEN HAYRIDE	**01400551 - 42165 -**	REC Event Hayride Expense	$215.24
			01500561 - 42151 -	PD Comm Affairs Handout Items	$100.00
	011626	APPLE LIGHTNING HDMI ADAPTER	**09920 - 42100 -**	GOLF ProShop Office Supplies	$79.48
	017336	TEST MATERIAL MAILING - NEW HIRE TESTING	**01500564 - 42413 -**	PD Patrol New Hire Testing	$44.67
	019731	MEALS FOR STAFF MEETING	**01500565 - 42424 -**	PD Traffic Safety Truck Enfor	$74.93
	028588	SCOTCH TAPE	**01400451 - 42410 -**	REC Admin General Expense	$35.50
	040785	MEALS AT TRAINING	**01500560 - 41990 -**	PD Adm Training	$92.32
	04467	FOOD ITEMS FOR SNACK SHACK	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$11.65
	0580805	TRASH BAGS & PAPER TOWELS	**01300409 - 42260 -**	HWY Bdg Cleaning Supplies	$260.88
	063645	HALLOWEEN GIVEAWAYS	**01500561 - 42151 -**	PD Comm Affairs Handout Items	$63.60

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1408 ·	**077146**	CHOCOLATE - HALLOWEEN HANDOUTS	**01500561 - 42151 -**	PD Comm Affairs Handout Items	$73.97
	0W561373KF198970J	BAND DEPOSIT 10.14.23 EVENT	**09900 - 42410 -**	GOLF Adm General Expense	$600.00
	10.02.23	VEHICLE PART RETURN	**01300532 - 42512 -**	HWY Veh Maint Parts	-$2,007.63
	10.04.23	LUNCH AT TRAINING	**01500566 - 41990 -**	PD Prof Dev Training	$7.82
	10.10.23	READING EAGLE DIGITAL SUBSCRIPTION	**01500560 - 42100 -**	PD Adm Office Sup	$3.00
	10001256694877	QUICK BOOKS FOR RCC EVENTS	**10 - 42410 -**	RCC General Expense	$95.40
	10100907637	BALLPARK BUNS, LANCE CRACKERS & PLANTERS NUTS	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$76.66
	10105055530	FOOD FOR SNACK SHACK	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$197.78
	10106755217	FOOD FOR SNACK SHACK	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$202.13
	10107344610	GRAHAM CRACKERS - SMORES @ HAYRIDE	**01400551 - 42165 -**	REC Event Hayride Expense	$53.88
	1011-5414	MONTHLY AI SOFTWARE FOR MTG MINS	**01100502 - 42410 -**	ADM Twp Sec General Expense	$30.00
	101644291	CODE BOOKS	**01200413 - 42410 -**	ENG Code Enf General Exp	$148.50
	1067313	TRAFFIC CONES	**01300433 - 42450 -**	HWY Traff Sfty Tools/Minor Equ	$1,377.00
	1067313A	SHIPPING FOR TRAFFIC CONES	**01300433 - 42450 -**	HWY Traff Sfty Tools/Minor Equ	$355.70
	112-3156888-8197018	PVC GENERAL PURPOSE DRAIN	**01500565 - 42391 -**	PD Traffic Safety Traffic Expe	$48.79
	112-5187244-7271424	ADHESIVE STRIPS & FLASH DRIVES	**01500560 - 42100 -**	PD Adm Office Sup	$71.93
	113-2368500-1669011	PENS / BINDER DIVIDERS	**01100501 - 42100 -**	ADM Twp Mgr Office Supplies	$49.97
			01200510 - 42100 -	ENG Admin Office Supplies	$12.07
	113-4263655-1921859	WALL-MOUNT DISPLAY PROETECTORS	**01200510 - 42100 -**	ENG Admin Office Supplies	$25.02
	114-0212196-2080253	OFFICE SUPPLIES	**01100501 - 42100 -**	ADM Twp Mgr Office Supplies	$79.83
			01200510 - 42100 -	ENG Admin Office Supplies	$18.47
	114-1117684-5041833	CLEANING SUPPLIES	**01300409 - 42260 -**	HWY Bdg Cleaning Supplies	$70.59
	114-1174295-7567433	LYSOL SPRAY & CLEANING WIPES	**01300409 - 42260 -**	HWY Bdg Cleaning Supplies	$44.99
	114-1975279-1813819	SOCCER GOAL NET & CLEANING SUPPLIES	**01300409 - 42260 -**	HWY Bdg Cleaning Supplies	$3.32
			01400452 - 42410 -	REC Summer General Expense	$109.95
	114-2620489-6217035	SMORES - HAYRIDE ROASTING STICKS	**01400551 - 42165 -**	REC Event Hayride Expense	$17.99
	114-2635872-0451453	PLOTTER PAPER - LARGE PRINTER	**01200510 - 42100 -**	ENG Admin Office Supplies	$82.99
	114-2862125-0379432	COVID - 19 TESTS	**01100504 - 42410 -**	ADM HR General Expense	$150.00
	114-4540478-1811466	IPHONE OTTER BOX AND SCREEN PROTECTOR	**01300430 - 43200 -**	HWY Admin Communications	$30.95
	114-6064275-5971445	LENS WIPES & EXTENSION CORD	**01500560 - 42100 -**	PD Adm Office Sup	$18.99
			01500565 - 42450 -	PD Traffic Safety Minor Equip	$52.64
	114-7629773-7762660	DAB N SEAL ENVELOPE MOISTENER	**01100501 - 42100 -**	ADM Twp Mgr Office Supplies	$14.49
	114-8648411-4613002	TOWNSHIP BUILDING CLEANING PRODUCTS	**01300409 - 42260 -**	HWY Bdg Cleaning Supplies	$28.54
	114-8711380-9293041	SHARPIE MARKERS	**01100501 - 42100 -**	ADM Twp Mgr Office Supplies	$9.98
	114-8809456-0422611	LED LIGHTS FOR HALLOWEEN HAYRIDE	**01400551 - 42165 -**	REC Event Hayride Expense	$21.59
	114-8857545-9253066	19 OTTER BOX CASES FOR IPHONE	**01500564 - 42380 -**	PD Patrol Uniform Purch	$436.81
	122975979	D.T EVENT LIQUOR ORDER 9.12.23	**10 - 42241 -**	RCC Events-Alcohol Exp	$1,948.72
	1249781-20230930	SEARCHES FOR DEPARTMENT	**01500560 - 43199 -**	PD Adm Miscellaneous Services	$163.50
	12577	RECERTIFICATION TRAINING - G. DAVIS	**01500566 - 41990 -**	PD Prof Dev Training	$612.85
	13045407	PUMPKIM MEDALS - HALLOWEEN HAYRIDE	**01400551 - 42165 -**	REC Event Hayride Expense	$58.61
	1405659553	PRESCRIPTION - K9 UNIT	**01500563 - 42280 -**	PD K9 Unit Dog Food	$171.94
	142152723	ALCOHOL FOR RCC EVENTS	**10 - 42241 -**	RCC Events-Alcohol Exp	$1,865.42
	146391	CELG SUBDIVISION COURSE - HUNTER / PIHO	**01200414 - 41990 -**	ENG Zone & Plan Training	$240.00
	149	C PLATOON FIREARMS TRAINING - LUNCH	**01500566 - 41990 -**	PD Prof Dev Training	$124.21
	1942073778974101-1-9	MONTHLY SPOTIFY PARKS	**01400551 - 43190 -**	REC Events Contracted Services	$11.65
	23418	BEER ORDER	**10 - 42241 -**	RCC Events-Alcohol Exp	$403.45
	23586 23587	BEER FOR RCC EVENTS / BEER SNACK SHACK	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$107.11
			10 - 42241 -	RCC Events-Alcohol Exp	$455.57
	2431603472 9.18.23	MONTHLY ACROBAT PRO	**01500565 - 42450 -**	PD Traffic Safety Minor Equip	$21.19
	2477828658 9.15.23	ADOBE CREATIVE CLOUD - ADM	**01100407 - 43197 -**	ADM IT DP IT/Software Maint	$39.99
	2565531483	MONTHLY ADOBE	**01500560 - 43199 -**	PD Adm Miscellaneous Services	$32.84
	2578520053	ADOBE CREATIVE CLOUD - ADM - OCT 2023	**01100407 - 43197 -**	ADM IT DP IT/Software Maint	$39.99
	2620629	GORILLA BLACK DUCT TAPE & LIGHT KIT	**01500560 - 42100 -**	PD Adm Office Sup	$50.60
	3514374	90W LIGHT BULBS	**09920 - 42163 -**	GOLF ProShop Supplies	$34.89
	5	CIGARS FOR PRO SHOP	**09920 - 42230 -**	GOLF ProShop Merchandise Exp	$224.50
	5698784	VEHICLE PAINT	**01300532 - 42512 -**	HWY Veh Maint Parts	$168.74
	5QC4PTKRC2	FACEBOOK ADVERTISING 9.23 - 9.30.23	**09920 - 43410 -**	GOLF ProShop Advertising	$11.69
	8-266-43830	SHIPPING - HR MATTERS & P.O. ITEMS	**01100504 - 42410 -**	ADM HR General Expense	$283.71
			01500560 - 43199 -	PD Adm Miscellaneous Services	$31.47
	8384535	CLEANING SUPPLIES	**10 - 42410 -**	RCC General Expense	$123.45
	84408807	SPONSORED JOBS POSTING - SEPT 2023	**01500564 - 42413 -**	PD Patrol New Hire Testing	$187.66
	857481034	DECORATIONS FOR HALLOWEEN HAYRIDE	**01400551 - 42165 -**	REC Event Hayride Expense	$112.89
	89N58011J096054OD	CIGARS FOR PRO SHOP	**09920 - 42230 -**	GOLF ProShop Merchandise Exp	$808.00
	9.15.23	FOOD ITEMS FOR SNACK SHACK	**09930 - 42240 -**	GOLF Snack Shack Food_Bev Exp	$27.71
	D01-7159599-2077017	MONTHLY AMAZON PRIME MEMBERSHIP	**09920 - 43180 -**	GOLF ProShop Dues/Subscription	$15.89

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1408 ·	**DEC5LSTQC2**	FACEBOOK ADVERTISING	**09920 - 43410 -**	GOLF ProShop Advertising	$25.00
	FJZ7NT3RC2	FACEBOOK ADVERTISING 9.30 - 10.01.23	**09920 - 43410 -**	GOLF ProShop Advertising	$2.28
	MC12175698 10.03.23	MONTHLY MAILCHIMP ORDER	**01100501 - 43200 -**	ADM Twp Mgr Communications	$39.50
	PP 61962670	PROMOTIONAL ITEMS / HANDOUTS	**01500561 - 42151 -**	PD Comm Affairs Handout Items	$122.95
10372 - CONSTRUCTION MASTERS SERVICES, LLC					**$57,996.00**
	10.04.23	PERKIOMEN AVE PED ACCESS PHASE 3 - PAYMENT 12	**18 - 47009 -**	CAPIMP Capital Proj Perk Ave	$57,996.00
1479 - COUNTY OF BERKS, JUVENILE PROBATION					**$88.00**
	09.26.23	SOUTHEASTERN BERKS 1 & 2 CYAPS	**01500561 - 42151 -**	PD Comm Affairs Handout Items	$88.00
10417 - CRYSTAL SPRINGS					**$223.56**
	19887126 101123	WATER COOLER RENTAL - OCT 2023	**09910 - 42160 -**	GOLF CM Other Supplies	$71.30
	19888282 101123	WATER COOLER RENTAL - OCT 2023	**01300430 - 42100 -**	HWY Admin Office Supplies	$97.29
	19895313 101123	WATER COOLER RENTAL - OCT 2023	**01500560 - 43199 -**	PD Adm Miscellaneous Services	$54.97
535 - DEER COUNTRY FARM & LAWN INC					**$169.82**
	P43575	437 - HIGHWAY MOWER PARTS	**35 - 42600 -**	LFUEL Equip Maintenance/Repair	$169.82
958 - DYER QUARRY INC					**$1,295.61**
	210058	AGGREGATES FOR SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$798.27
	210357	AGGREGATES FOR SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$279.54
	210546	AGGREGATES FOR SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$217.80
10396 - EL-JON FARMS					**$90.00**
	10.12.23	30 HAY BALES - HALOWEEN HAYRIDE	**01400551 - 42165 -**	REC Event Hayride Expense	$90.00
10020 - EMERGENCY MEDICAL TRAINING					**$90.00**
	7396	TRAINING CENTER ASSESSMENT FEE	**01500566 - 41990 -**	PD Prof Dev Training	$90.00
813 - ESTERLY CONCRETE CO INC					**$2,975.00**
	20694	CONCRETE - SCALE PROJECT	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$2,975.00
10258 - EWING IRRIGATION PRODUCTS, INC					**$3,550.00**
	20609979	IRRIGATION COMPUTER SYSTEM ANNUAL PAYMENT	**09910 - 42600 -**	GOLF CM Equip/Irrig Maint	$3,550.00
2440 - EXETER PRINTING					**$54.00**
	16209	BUSINESS CARDS - CHRISTIAN	**01100501 - 42100 -**	ADM Twp Mgr Office Supplies	$54.00
3100 - EXETER SUPPLY CO INC					**$637.48**
	314670	PVC PIPE FOR SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$519.97
	314815	QWIK SEAL FOR PVC FOR SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$117.51
1243 - EXETER TOWNSHIP FIRE DEPARTMENT					**$34,254.00**
	10.13.23	Q3 INCENTIVE PAYMENT	**03 - 41870 -**	FIRE Incentive Fire Volunteers	$34,254.00
423 - EXETER TOWNSHIP POLICE PENSION PLAN					**$250,755.83**
	2023POLICEPENSION	2023 POLICE PENSION DISTRIBUTION	**01500560 - 41972 -**	PD Adm Pol Pension	$16,094.12
			01500562 - 41972 -	PD Detective Unit Pol Pension	$31,288.23
			01500564 - 41972 -	PD Patrol Pol Pension	$187,729.37
			01500565 - 41972 -	PD Traffic Safety Pol Pension	$15,644.11
2274 - EXETER VETERINARY HOSPITAL					**$310.60**
	390630	VET VISIT - K9 IKO	**01500563 - 43150 -**	PD K9 Unit Veterinary Care	$71.39
	391435	VET VISIT - K9 RICO	**01500563 - 43150 -**	PD K9 Unit Veterinary Care	$239.21
70 - FEDEX					**$348.00**
	6935723620	RETURN PARTS SHIPPING	**01300430 - 42410 -**	HWY Admin General Expense	$348.00
10090 - FINCH TURF					**$1,851.43**
	B75370	MAIN PTO SHAFT - PROGRESSIVE MOWER	**09910 - 42600 -**	GOLF CM Equip/Irrig Maint	$1,455.58
	F27168	MOW CABLE REPLACEMENT 2500E	**09910 - 42600 -**	GOLF CM Equip/Irrig Maint	$395.85
9208 - FIRST MOBILE TECHNOLOGIES					**$22,978.69**
	63712	K9 Car Accessories for	**19 - 47000 -**	EQUIP Capital Purchase	$22,978.69

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10389 - FRASER ADVANCED INFO SYSTEMS					**$1,736.58**
	5026823125	COPIER RENTAL	**01500560 - 43199 -**	PD Adm Miscellaneous Services	$167.00
	5026959696	PRINTER / COPIER RENTAL - OCT 2023	**01100503 - 42410 -**	ADM Finance General Expense	$706.31
			01500560 - 43198 -	PD Adm IT Support	$863.27
1937 - FRED BEANS FORD OF BOYERTOWN					**$49.42**
	407802P	LAMP - TRUCK 24	**01300532 - 42512 -**	HWY Veh Maint Parts	$49.42
1832 - GENESIS TURFGRASS INC					**$6,077.52**
	133371A	WHITE MARKING PAINT COURSE SUPPLY	**09910 - 42160 -**	GOLF CM Other Supplies	$61.14
	133453	WATER REMOVAL SUCTION PUMP - IRRIGATION	**09910 - 42600 -**	GOLF CM Equip/Irrig Maint	$93.38
	134909	REPLACEMENT STAKES, ROPES, MARKERS / FLOOD DAMAGE	**09910 - 43912 -**	7.9.23 Storm Damage Expense	$986.50
	135572	COURSE SUPPLY DIVOT MIX	**09910 - 42160 -**	GOLF CM Other Supplies	$340.00
	135693	COURSE SUPPLY DRY TOP DRESSING	**09910 - 42160 -**	GOLF CM Other Supplies	$3,829.46
	135712	SEED RYGRASS	**09910 - 42223 -**	Golf Course Irrigation	$426.00
	136014	1 QT FOAM MARKER SUPPLY	**09910 - 42160 -**	GOLF CM Other Supplies	$341.04
89 - GRANTURK EQUIPMENT CO INC					**$1,275.83**
	1153992-01	437 - STREET SWEEPER WIRING	**35 - 42600 -**	LFUEL Equip Maintenance/Repair	$1,208.41
	1154060-01	437 - STREET SWEEPER PARTS	**35 - 42600 -**	LFUEL Equip Maintenance/Repair	$67.42
9420 - HAROLD R BOONE & SON INC					**$226.00**
	0496	ROAD BRINE TANK REPAIR - HWY GARAGE	**01300409 - 43700 -**	HWY Bdg Building Repairs/Maint	$226.00
776 - HOME DEPOT CREDIT SERVICES					**$2,415.55**
	0011644	RCC SUPPLIES	**10 - 43700 -**	RCC Building Repairs/Maint	$38.94
	1010479	SCALE SUPPLIES	**01500565 - 42391 -**	PD Traffic Safety Traffic Expe	$12.84
	1010499	CUTTER BACKWOODS AEROS TWIN PK	**01400552 - 42410 -**	REC Park Maint General Exp	$10.57
	1010504	LIGHTBULBS	**01500565 - 42391 -**	PD Traffic Safety Traffic Expe	$99.96
	1010528	SCALE PARTS	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$423.65
	1015430	CEILING TILE	**01300409 - 43700 -**	HWY Bdg Building Repairs/Maint	$61.50
	11651	SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$20.62
	11661	SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$15.96
	2010412	LIGHTBULBS	**01500564 - 43180 -**	PD Patrol BCERT Dues	$49.98
	3011382	SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$10.97
	3011408	REBAR FOR SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$651.26
	3054878	PART FOR LEAF LOADERS	**01300426 - 42450 -**	HWY Leaf Collect Tools/Minor E	$129.61
	5011152	SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$190.32
	5011180	SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$10.99
	5011201	SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$136.16
	5011211	SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$38.24
	5011216	PAINT FOR EXE YOUTH FB & CHEER	**01400552 - 42160 -**	REC Park Maint Other Supplies	$39.92
	5015060	11"' PT PINE SPLIT RAIL	**01400552 - 42160 -**	REC Park Maint Other Supplies	$32.76
	6014889	PRO 2X MARK CAUTION BLUE 15OZ	**01300438 - 42410 -**	HWY Road Maint General Expense	$39.92
	6014892	PAINT SUPPLIES	**01500560 - 42100 -**	PD Adm Office Sup	$18.44
	6014956	LAMP & EXT CORD	**01500560 - 42100 -**	PD Adm Office Sup	$49.94
	7012000	RCC FOUNTAIN	**10 - 43700 -**	RCC Building Repairs/Maint	$19.43
	7015891	10QT QUIKRETE CRACK SEAL	**01400552 - 42160 -**	REC Park Maint Other Supplies	$49.92
	7015892	1/2 IMPACT WRENCH & ACCESSORIES	**09910 - 42450 -**	GOLF CM Tools/Minor Equipment	$158.74
	8011925	QUIKRETE CONCRETE	**10 - 43700 -**	RCC Building Repairs/Maint	$8.95
	8011953	SHOP SUPPLIES & KEYS	**10 - 43700 -**	RCC Building Repairs/Maint	$12.92
	8011954	QUIKRETE WATERSTOP CEMENT	**10 - 43700 -**	RCC Building Repairs/Maint	$13.86
	9011802	NAILS FOR SCALE	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$10.97
	9011830	105 GILBRALTAR RD	**01300438 - 42410 -**	HWY Road Maint General Expense	$16.75
	9011843	105 GIBRALTAR RD	**01300438 - 42410 -**	HWY Road Maint General Expense	$4.74
	9015709	2X8-10 FIR	**32 - 43728 -**	PKFUND Impr Farming Ridge	$36.72
8333 - I/O SOLUTIONS INC					**$1,768.00**
	C57995A	NEW HIRE TESTING MATERIAL	**01500564 - 42413 -**	PD Patrol New Hire Testing	$1,768.00
10718 - JOSEPH A FERRARA					**$700.00**
	10.17.23	DJ - HALLOWEEN HAYRIDE 10.20 - 10.21.23	**01400551 - 42165 -**	REC Event Hayride Expense	$700.00
9260 - JOSEPH MALONE					**$102.60**

EXETER TOWNSHIP
DETAIL INVOICE LIST
October 23, 2023

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
9260 ·	**10.10.2023**	REIMB - UNIFORM SUPPLIES / J. MALONE	**01500564 - 42380 -**	PD Patrol Uniform Purch	$102.60
10510 - KEYSTONE TECHNOLOGY LLC					**$5,150.00**
	24747	CONTRACTED IT SERVICES	**01100407 - 43120 -**	ADM IT Consulting	$1,975.00
			01500560 - 43198 -	PD Adm IT Support	$1,975.00
	24831	COMPUTER - RCC	**04 - 42410 -**	CAP EX General Exp Econ Dev Ad	$1,200.00
2386 - KNIGHT'S RENTAL INC					**$120.00**
	309125A	BANQUET TABLES FOR HALLOWEEN HAYRIDE	**01400551 - 42165 -**	REC Event Hayride Expense	$120.00
1074 - KOZLOFF STOUDT					**$5,817.50**
	213275-001	LEGAL SVCS - SEPT 2023	**01100501 - 43142 -**	ADM Twp Mgr Legal Special	$5,817.50
2722 - LANDIS MECHANICAL GROUP INC					**$12,793.00**
	20231617	4 Ton York HVAC FOR TWP BUILDING	**01300409 - 43700 -**	HWY Bdg Building Repairs/Maint	$12,793.00
1695 - M B GLICK LLC					**$17.60**
	19961	STEEL FENCE PANELS	**01300532 - 42512 -**	HWY Veh Maint Parts	$17.60
10503 - MCDONALD UNIFORM CO., INC					**$5,603.36**
	221177	UNIFORMS - T. REICHART	**01500564 - 41860 -**	PD Patrol Uniform Allow	$334.78
	221177-01	UNIFORMS - T. REICHART	**01500560 - 41860 -**	PD Adm Uniform Allow	$242.19
	221178	UNIFORMS - A. PENDELL	**01500564 - 41860 -**	PD Patrol Uniform Allow	$167.39
	221180	UNIFORMS - C. DAVIS	**01500564 - 41860 -**	PD Patrol Uniform Allow	$424.30
	221181	UNIFORMS - C. DOWNS	**01500564 - 41860 -**	PD Patrol Uniform Allow	$350.28
	223649	UNIFORM PATCH SWAP	**01500564 - 42380 -**	PD Patrol Uniform Purch	$3,956.63
	223843	UNIFORMS - M. HARLEY	**01500560 - 42380 -**	PD Adm Uniform Purch	$125.09
	223847	UNIFORMS - A. PENDELL	**01500560 - 41860 -**	PD Adm Uniform Allow	$2.70
10014 - MCMAHON ASSOCIATES, INC					**$406.33**
	395362	PERKIOMEN AVE PED ACCESS - PHASE 3	**18 - 47009 -**	CAPIMP Capital Proj Perk Ave	$406.33
5800 - MET-ED					**$20,627.74**
	100153852980310.9.23	TRAFFIC SIGNAL - SHELBOURNE / GIBRALTAR	**01300433 - 43600 -**	HWY Traff Sfty Utilities	$81.65
	20000101000577	ELEC - SIGNS & SIGNALS	**01300409 - 43600 -**	HWY Bdg Utilities	$2,455.07
			01300433 - 43600 -	HWY Traff Sfty Utilities	$3,359.07
			01400552 - 43600 -	REC Park Maint Utilities	$805.90
			02 - 43680 -	UTIL Street Light Utility	$8,569.31
			09910 - 43600 -	GOLF CM Utilities	$746.90
			10 - 43600 -	RCC Utilities	$4,071.26
	95019552840 10.3.23	ELECTRIC - TROUT RUN GRINDER	**01400552 - 43600 -**	REC Park Maint Utilities	$538.58
10124 - MILLER MUNICIPAL SUPPLY, LLC					**$428.00**
	0000139641	FLAGGER & ROADWORK SIGNS	**01300438 - 42450 -**	HWY Road Maint Tools/Minor Equ	$428.00
4104 - MONTAGE ENTERPRISES INC					**$751.12**
	105125	437 - EQUIPTMENT REPAIR - PARTS	**35 - 42600 -**	LFUEL Equip Maintenance/Repair	$751.12
10439 - MOTOROLA SOLUTONS, INC.					**$9,170.20**
	1411033450	EVIDENCE LIBRARY - ANNUAL DEVICE LICENSE & SUPPORT	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$2,535.00
	8281738229	WATCH GUARD INTERVIEW ROOM	**01500560 - 43198 -**	PD Adm IT Support	$6,335.20
	8281739269	MOBILE COMPUTER DOCKS	**01500560 - 43198 -**	PD Adm IT Support	$300.00
144 - NATIONAL CLEANERS					**$290.67**
	5660-EXET 09.30.23	UNIFORM CLEANING	**01500564 - 42608 -**	PD Patrol Uniform Repairs	$290.67
1507 - OCCUPATIONAL HEALTH CENTERS OF THE					**$118.00**
	515924357	NEW HIRE - CHRISTIAN - DRUG SCREEN	**01100501 - 42410 -**	ADM Twp Mgr General Expense	$118.00
454 - OFFICE SERVICE CO					**$4,103.93**
	1111902-0	OFFICE FURNITURE	**01500560 - 43199 -**	PD Adm Miscellaneous Services	$4,103.93
999999 - ONE TIME PAY					**$1,185.87**
	00800675	TIRE REIMBURSEMENT REPORT #25-23-14646	**01500564 - 42600 -**	PD Patrol Equip Maint	$685.87
	10.12.23	REFUND DEPOSIT - GOLF OUTING CANCELLATION	**20 - 36736 -**	Deposits For Future Events	$500.00

EXETER TOWNSHIP
DETAIL INVOICE LIST
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Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
6163 - PA ONE CALL SYSTEM INC					**$122.90**
	0001024026	MONTHLY ACTIVITY FEE	**01200510 - 42410 -**	ENG Admin General Exp	$122.90
8133 - PENNSYLVANIA-AMERICAN WATER COMPANY					**$10,854.96**
	210028982396 10.6.23	PUBLIC HYDRANTS - 9.7.23 - 10.4.23	**02 - 43630 -**	UTIL Hydrant Service	$9,642.50
	210029063267 10.5.23	WATER / SEWER - LORANE HOLLOW - 9.7.23 - 10.4.23	**01400552 - 43600 -**	REC Park Maint Utilities	$144.08
	21002950301710.12.23	WATER / SEWER - TWP BLDG 9.14.23 - 10.11.23	**01300409 - 43600 -**	HWY Bdg Utilities	$583.61
	21002950311610.12.23	WATER / SEWER - 10 FAIRLANE 9.14.23 - 10.11.23	**01300409 - 43600 -**	HWY Bdg Utilities	$166.69
	210030949309 10.5.23	WATER / SEWER - DUNN CENTER PFS	**01400552 - 43600 -**	REC Park Maint Utilities	$54.78
	22000695129010.13.23	WATER / SEWER - FARMING RIDGE PARK 9.14 - 10.11.23	**01400552 - 43600 -**	REC Park Maint Utilities	$145.06
	22001688813910.12.23	WATER / SEWER - 30 FAIRLANE 9.14.23 - 10.11.23	**01300409 - 43600 -**	HWY Bdg Utilities	$118.24
10652 - PESTERMINATE LTD					**$650.00**
	22341	PEST CONTROL SERVICES AT TOWNSHIP BLDG / PARKS	**01300409 - 43190 -**	HWY Bdg Contracted Services	$350.00
	22342	PEST CONTROL SERVICE	**10 - 43190 -**	RCC Contracted Services	$300.00
10534 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					**$129.00**
	3318163255	POSTAGE METER RENTAL 8.5.23 - 11.4.23	**01100503 - 43840 -**	ADM Finance Equip Rental	$129.00
10632 - PURE WATER TECHNOLOGY OF CENTRAL PA INC					**$84.99**
	194347	WATER SYSTEM RENTAL - RCC	**09910 - 42160 -**	GOLF CM Other Supplies	$84.99
9293 - QUEST DIAGNOSTICS					**$37.35**
	9206356414	DRUG SCREEN - GOLF NEW HIRES	**09900 - 42410 -**	GOLF Adm General Expense	$37.35
1194 - R&R PRODUCTS INC					**$667.53**
	CD2839084	BED KNIFE & SCREWS / FORK AND SPACER FOR MOWER	**09910 - 42600 -**	GOLF CM Equip/Irrig Maint	$579.98
	CD2841689	REEL PARTS FOR JOHN DEERE 2500B	**09910 - 42600 -**	GOLF CM Equip/Irrig Maint	$87.55
898 - RAY'S TIRE SERVICE INC					**$4,219.00**
	58307	TIRES - TRUCK 9	**01300532 - 42511 -**	HWY Veh Maint Tires	$2,157.00
	58311	TIRES - TRUCK 27	**01300532 - 42511 -**	HWY Veh Maint Tires	$124.00
	58378	TIRES - POLICE UNIT 25-11	**01300532 - 42511 -**	HWY Veh Maint Tires	$1,938.00
10715 - RYAN TAYLOR GRAPHICS					**$1,250.00**
	488	Car 2536 Vehicle Lettering & lamination	**19 - 47000 -**	EQUIP Capital Purchase	$1,250.00
2740 - S AUTOMOTIVE & FLEET SERVICES					**$316.54**
	20990	AC REPAIR - FORD EXPLORER POLICE 1	**01300532 - 42515 -**	HWY Veh Maint Contracted Veh M	$316.54
2078 - SERVICE ELECTRIC CABLE					**$185.10**
	0050213295 10.5.23	CABLE / INTERNET 10.14.23 - 11.13.23	**09910 - 43600 -**	GOLF CM Utilities	$61.64
			09920 - 43600 -	GOLF ProShop Utilities	$61.82
			10 - 43600 -	RCC Utilities	$61.64
2789 - SIMONE COLLINS INC					**$148.75**
	14853	SEPTEMBER PINELAND PROJECT	**32 - 43190 -**	PKFUND Contracted Services	$148.75
932 - SOUTH READING BLACKTOP					**$190.16**
	B-421M-0001720	439 - PAVING ASPHALT	**35 - 42454 -**	LFUEL Paving Projects	$190.16
484 - STEVE T SCHAEFFER					**$52.27**
	10.9.2023	REIMB - MEALS AT TRAINING / S. SCHAEFFER	**01500566 - 41990 -**	PD Prof Dev Training	$52.27
10555 - STEVEN BERARDI					**$48.98**
	10.09.2023	REIMB - UNIFORMS / S. BERARDI	**01500564 - 42380 -**	PD Patrol Uniform Purch	$48.98
8268 - STONEY CREEK RENTALS					**$49.50**
	194186	CONCRETE VIBRATOR RENTAL	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$49.50
1415 - TELCO INC					**$1,204.50**
	33635	433 - SIGNAL MAINTENANCE - OCT, NOV & DEC 2023	**35 - 42452 -**	LFUEL Traffic Signals/Street S	$1,204.50
2084 - TERRY REICHART					**$54.99**

EXETER TOWNSHIP
DETAIL INVOICE LIST
October 23, 2023

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
2084 ·	**10.13.2023**	REIMB - UNIFORM SUPPLIES / T. REICHART	**01500564 - 41860 -**	PD Patrol Uniform Allow	$54.99
10638 - THE DOUBLE TREE BY HILTON - READING					**$3,694.95**
	RHC-9262023	CONC. FEE - 9.26.23 EVENT	**20 - 43911 -**	RCC EVENTS Concessionaires Fee	$3,694.95
10196 - TITLEIST					**$3,435.18**
	916685363	PRO SHOP MERCHANDISE JACKETS & APPAREL	**09920 - 42230 -**	GOLF ProShop Merchandise Exp	$3,435.18
10446 - TOTAL RECYCLE INC					**$8,493.60**
	0000014658	RECYCLING MATERIAL PROCESSING - SEPT '23	**01100501 - 43192 -**	ADM Contracted Services Recycl	$8,493.60
10514 - TRAISR, LLC					**$1,800.00**
	2192	PERMITTING SOFTWARE & PERMIT EDITS - SEPT 2023	**01200510 - 42410 -**	ENG Admin General Exp	$1,800.00
10051 - TRI-STATE FINANCIAL GROUP, LLC.					**$303.29**
	763EX	BPT ADMIN FEE - SEPT '23	**01100403 - 43160 -**	ADM Tax Coll BPT Service	$303.29
2874 - TRUIST INSTITUTIONAL ADVISORY SERVICES					**$117,268.78**
	2023NONUNIONPENSIO	2023 EMPLOYEE (NON-UNION) PENSION DISTRIBUTION	**01100501 - 41970 -**	ADM Twp Mgr Non Unif Pension	$13,681.36
			01100502 - 41970 -	ADM Twp Sec Non Union Pension	$1,954.48
			01100503 - 41970 -	ADM Finance Non Unif Pension	$15,635.84
			01100504 - 41970 -	ADM HR Non Unif Pension	$5,863.44
			01200413 - 41970 -	ENG Code Enf Non-Unif Pension	$10,945.09
			01200414 - 41970 -	ENG Zoning Non-Unif Pension	$12,508.67
			01300430 - 41970 -	HWY Admin Non Unif Pension	$7,817.92
			01400451 - 41970 -	REC Admin Non Uniformed Pensio	$1,954.48
			09910 - 41970 -	GOLF CM Non-Uniformed Pension	$10,945.09
			09920 - 41970 -	ns	$24,235.55
			09930 - 41970 -	Non-Uniformed Pension	$11,726.86
8000 - U S POSTMASTER					**$500.00**
	10.17.23	BULK MAIL POSTAGE FOR TROUT RUN RENEWAL NOTICES	**01100501 - 43200 -**	ADM Twp Mgr Communications	$500.00
7993 - UGI UTILITIES INC					**$136.31**
	411004660964 10.9.23	GAS - DUNN CENTER / 9.8.23 - 10.6.23	**01400552 - 43600 -**	REC Park Maint Utilities	$30.79
	411005654321 10.9.23	GAS - TWP BLDG / 9.8.23 - 10.6.23	**01300409 - 43600 -**	HWY Bdg Utilities	$27.71
	411005654644 10.9.23	GAS - 30 FAIRLANE / 9.8.23 - 10.6.23	**01300409 - 43600 -**	HWY Bdg Utilities	$46.17
	411012136510 10.9.23	GAS - 10 FAIRLANE / 9.8.23 - 10.6.23	**01300409 - 43600 -**	HWY Bdg Utilities	$31.64
1823 - US POSTAL SERVICE (POSTAGE-BY-PHONE)					**$800.00**
	10.13.23	POSTAGE	**01100501 - 43200 -**	ADM Twp Mgr Communications	$800.00
850 - VERIZON - RPC					**$83.54**
	402-0001-57 09.30.23	COMM - TRAFFIC SIGNAL / OCT 2023	**01300433 - 43600 -**	HWY Traff Sfty Utilities	$41.77
	414-0001-04 09.30.23	COMM - PARKS / OCT 2023	**01400552 - 43600 -**	REC Park Maint Utilities	$41.77
10456 - VIAMEDIA INC					**$112.50**
	2779303	FOR ADVERTISING	**09920 - 43410 -**	GOLF ProShop Advertising	$112.50
3750 - WILLIAM R GIFT					**$7,397.25**
	28776	DIESEL FUEL - 481 GALLONS / $3.60	**01300532 - 42310 -**	HWY Veh Maint Bulk Gasoline	$1,731.60
	30198	UNLEADED FUEL - 1650.20 GALLONS / $2.50	**01300532 - 42310 -**	HWY Veh Maint Bulk Gasoline	$4,143.65
	30199	UNLEADED FUEL - 286.80 GALLONS / $2.50	**09910 - 42310 -**	GOLF CM Bulk Gasoline	$717.00
	30216	ON ROAD DIESEL - 250 GALLONS / $3.22	**01300532 - 42310 -**	HWY Veh Maint Bulk Gasoline	$805.00
10139 - WILLIAMS SCOTSMAN, INC.					**$2,057.82**
	9019137979	TRAILER / STAIR RENTAL	**01500560 - 43199 -**	PD Adm Miscellaneous Services	$2,057.82
1238 - WINDSTREAM					**$231.76**
	012244988 10.04.23	EMISSIONS LINE - HWY / OCT '23	**01300532 - 43200 -**	HWY Veh Maint Communications	$58.74
	021320635 10.04.23	COMM - PARKS & HWY FAX LINE / OCT '23	**01300430 - 43200 -**	HWY Admin Communications	$95.36
			01400552 - 43600 -	REC Park Maint Utilities	$38.83
	02132657 10.04.23	COMM - PINELAND PARK / OCT '23	**01400552 - 43600 -**	REC Park Maint Utilities	$38.83
155 - YEAGER SUPPLY INC					**$45.00**

EXETER TOWNSHIP
DETAIL INVOICE LIST
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Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
155 - '	**631481**	SCALE SUPPLIES	**04500000 - 47000 -**	CAP EX Capital Purchase Police	$45.00
Grand Total					**$670,583.37**

EXETER TOWNSHIP
Check Run Approval Summary Sheet
October 23, 2023

FUND TOTALS

Fund	Total
01 - General Fund	$418,345.38
02 - Utility Fund	$18,211.81
03 - Fire Services Fund	$34,254.00
04 - Capital Expense Fund	$32,246.73
09 - Golf Operations Fund	$67,503.57
10 - RCC F&B Operations Fund	$9,419.01
18 - Capital Improvement Fund	$58,402.33
19 - Equipment Fund	$24,228.69
20 - RCC Events Fund	$4,194.95
32 - Park Fund	$185.47
35 - State Liquid Fuels Fund	$3,591.43
Grand Total	**$670,583.37**

TOTAL AMOUNT FOR APPROVAL **$670,583.37**

The preceding list of bills was reviewed and recommended for payment.

David L. Vollmer, Jr, Chairman

George R. Bell, III, Vice-Chair

David H. Hughes

Michelle P. Kircher

Anthony M. Rinaldo