



02/04/2021 14:41
51301stolz

Exeter Township
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 00 10000

CHECK RUN: AP210208 02/08/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10404	21ST CENTURY MEDIA - PHILLY CL	ADV - 2021 BOS / PC MEETI	184.28
10404	21ST CENTURY MEDIA - PHILLY CL	ADV - HILLDALE STORM SEWE	806.76
10185	AETNA	RETIREE H&W - FEB 2021	4,324.70
10504	AMERICAN PLANNING ASSOCIATION	APA DUES - BRUGGER	57.00
2105	AMERICAN UNITED LIFE INSURANCE	NON UNION LIFE / LT DIS I	1,512.04
174	ANDREW J WALBERT	REIMB - A WALBERT / POLIC	239.96
1785	AWESOME SIGNS	VINYL LETTERING - CAR 1	150.00
851	BERKS COUNTY EMERGENCY RESPONS	2021 MEMBER FEES - BERKS	3,500.00
8159	BERKS COUNTY POLICE CHIEF'S AS	ANNUAL DUES MEMBER ID 112	75.00
781	BERMAN TRUCK GROUP	PARTS - HWY	3,374.26
781	BERMAN TRUCK GROUP	PARTS - TRUCK 7	466.08
9772	BFMC INC	DELINQUENCY NOTICES - NOV	129.48
1349	BIRDSBORO AUTO PARTS	EQUIP MAINT - RCC	60.22
1349	BIRDSBORO AUTO PARTS	REAR BRAKE PADS - 2017 TA	74.99
1349	BIRDSBORO AUTO PARTS	REAR WHEEL SEAL - 2010 F5	103.98
1349	BIRDSBORO AUTO PARTS	BATTERY	339.24
1349	BIRDSBORO AUTO PARTS	SINGLE EDGE BLADES / AIR	59.01
1349	BIRDSBORO AUTO PARTS	SUPPLIES - HWY	43.80
10386	BOB BILLMAN BUILDING CONTRACTO	NEW OUTSIDE STAIRS - RCC	12,000.00
8261	BRIAN SANDS	PLUMB INSPECTIONS - B SAN	3,085.33
10105	CALLAWAY	MERCH - PRO SHOP / RCC	193.10
1940	CENTRAL PA TEAMSTERS	UNION H&W - MARCH 2021	32,993.00
10254	CERTIFRESH CIGAR	PRO SHOP MERCH - RCC	179.75
10133	CLEMENS' REFRIGERATION & HVAC	CLUBHOUSE MAINT - RCC	275.34
10334	CTN SOLUTIONS, INC.	ADOBE ACROBAT PRO - POLIC	396.00
10334	CTN SOLUTIONS, INC.	CISCO SMARTNET SERVICE -	645.39
1654	DAVIS TREE SERVICE LLC	TREE REMOVAL - JACKSONWAL	320.00
1654	DAVIS TREE SERVICE LLC	CUT / GRIND 11 STUMPS & R	700.00
1654	DAVIS TREE SERVICE LLC	TREE REMOVAL - PONDVIEW /	3,440.00
1654	DAVIS TREE SERVICE LLC	TREE REMOVAL - PONDVIEW D	960.00
10183	DELAWARE VALLEY HEALTH TRUST	NONUNION H&W - FEB 2021	124,879.11



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1726	DIRECT COMMUNITY MARKETING	ADVERTISING - RCC	430.00
10071	EASY PICKER GOLF PRODUCTS, INC	PRO SHOP SUPPLIES	95.90
10505	FBINAA EASTERN PA CHAPTER	CONFERENCE REGISTRATION -	200.00
10178	FNB EQUIPMENT FINANCE	STREET SWEEPER PAYMENT	12,014.52
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - DEC '20 / GE	500.00
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - DEC '20 / SE	125.00
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - DEC '20 / RC	733.00
10479	FRANK SANTIAGO	REIMB F SANTIAGO - POLICE	26.25
361	FRASER ADVANCED	COPIER USAGE - ADMIN / EN	160.45
1051	GREAT AMERICA FINANCIAL SERVIC	COPIER RENTAL / POLICE	774.15
2722	LANDIS MECHANICAL GROUP INC	REPAIRS MEN'S RESTROOM -	610.88
2722	LANDIS MECHANICAL GROUP INC	COSTARS - REPAIR HEATER M	453.60
2722	LANDIS MECHANICAL GROUP INC	RCC 2ND FLOOR HVAC / COST	149,987.98
49	LOWE'S	SUPPLIES - RCC	83.52
10503	MCDONALD UNIFORM CO., INC	POLICE UNIFORMS - M HARLE	457.60
10503	MCDONALD UNIFORM CO., INC	POLICE UNIFORMS / M HARLE	490.58
10014	MCMAHON ASSOCIATES, INC	PERK AVE PED ACCESS	13,494.50
10014	MCMAHON ASSOCIATES, INC	PERK AVE PED ACCESS	53,145.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE PED ACCESS	1,402.50
5800	MET-ED	ELECTRIC - PROMENADE	47.03
5800	MET-ED	ELECTRIC - PROMENADE	252.55
5800	MET-ED	ELECTRIC - PROMENADE	22.69
5800	MET-ED	ELECTRIC - PROMENADE	521.93
5800	MET-ED	TRAFFIC SIGNAL - 562/ SHE	61.16
10184	NATHAN DANIELS	REIMB N DANIELS / POLICE	62.17
639	NEW ENTERPRISE STONE & LIME CO	COLD PATCH	238.74
999999	KEN ROCK	MAILBOX / POST REIMB - 40	35.00
25	PA CHIEFS OF POLICE ASSOCIATIO	ACCREDITATION FEE	250.00
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - HW	48.96
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - FARMING	131.20
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	548.82



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - AMBULANCE	183.59
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ OFFICE	94.46
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - RCC	690.96
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER / SURCHARGE	3,305.79
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER PFS - DUNN CENTER	79.69
180	PSATS CDL DRUG & ALCOHOL	CDL DRUG TEST - B BURROWS	60.00
1194	R&R PRODUCTS INC	EQUIP REPAIR - RCC	294.04
1194	R&R PRODUCTS INC	EQUIP REPAIR - RCC	209.72
898	RAY'S TIRE SERVICE INC	TIRES - FORKLIFT	382.00
898	RAY'S TIRE SERVICE INC	FRONT END ALIGNMENT UNIT	79.95
898	RAY'S TIRE SERVICE INC	SCRAP TIRES	24.00
898	RAY'S TIRE SERVICE INC	TIRES - FORKLIFT	329.48
6650	READING EAGLE	READING EAGLE SUBSCRIPTIO	73.20
10431	SAFETY NET SANCTUARY	2021 ANIMAL CONTROL CONTR	4,000.00
2078	SERVICE ELECTRIC CABLE	CABLE - DUNN CENTER	101.90
2376	SERVICE ELECTRIC TELEPHONE SEC	COMM - TAX COLLECTOR	54.84
2376	SERVICE ELECTRIC TELEPHONE SEC	PHONE CHARGES - FEB '21	1,054.82
2280	SIGNATURE ABSTRACT	OVERPAYMENT OF TRANSFER T	100.00
1191	STRATIX SYSTEMS	COPIER RENTAL / POLICE	287.76
10199	STREET COP TRAINING LLC	TRAINING / A PENDELL - PO	149.00
10199	STREET COP TRAINING LLC	TRAINING / N SCOTT - POLI	149.00
10199	STREET COP TRAINING LLC	TRAINING - SCHAEFFER / D	597.00
10199	STREET COP TRAINING LLC	TRAINING - DECAMILLO / AU	298.00
1415	TELCO INC	433 SIGNAL MAINT - 422 &	45.85
2448	THE PENNSYLVANIA STATE UNIVERS	TRAINING - N SCOTT / J AU	998.00
1750	TURNPIKE CHEVROLET INC	PARTS	387.58
8000	U S POSTMASTER	2021 BULK MAIL PERMIT	245.00
7993	UGI UTILITIES INC	GAS - RCC F&B	2,530.36
10043	UNIVERSITY RIFLE CLUB	MEMBERSHIP DUES - S SCHAE	100.00
10242	US FOODS, INC.	RCC F&B SUPPLIES	509.43
3750	WILLIAM R GIFT	1700.0 / 1.72 - REG UNLEA	2,924.00



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1238	WINDSTREAM	COMM - RCC	261.19
94	INVOICES	CHECK RUN TOTAL	453,574.11



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 02/08/2021 CHECK RUN: AP210208 AMOUNT\$: 453,574.11

Gregory Galtere, Chairman

David G. Speece, Jr., Vice-Chairman

John S. Cusatis

Michelle P. Kircher

Joseph R. Staub