



01/21/2021 09:21
51301stolz

Exeter Township
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 00

10000

CHECK RUN: AP210125 01/25/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10404	21ST CENTURY MEDIA - PHILLY CL	ADV - AUDITORS REORG 1/15	120.57
1568	A J BLOSENSKI INC	RECYCLING - JAN '21	45,346.00
1568	A J BLOSENSKI INC	RECYCLING - DUNN CTR	130.00
1568	A J BLOSENSKI INC	RECYCLING - RCC	150.00
8151	ADVANTAGE INDUSTRIAL SUPPLY	COTTON RAGS - RCC	159.45
8151	ADVANTAGE INDUSTRIAL SUPPLY	EARPLUGS - RCC	81.16
30	ANTHONY G SCHAPPELL	REIMB - A SCHAPPELL / POL	175.00
2820	BB&T	INT - GOB '15	26,332.98
8159	BERKS COUNTY POLICE CHIEF'S AS	ANNUAL RENEWAL FEE - W MO	75.00
644	BERKS COUNTY RECORDER OF DEEDS	DEED DEDICATION - 4 ROADS	262.00
9772	BFMC INC	DELINQUENCY NOTICES - 01/	123.63
1349	BIRDSBORO AUTO PARTS	OIL FILTER	10.12
1349	BIRDSBORO AUTO PARTS	AIR FILTER	67.20
1349	BIRDSBORO AUTO PARTS	OIL FILTER	48.12
1349	BIRDSBORO AUTO PARTS	KIMBALL PENETRANT	380.40
1349	BIRDSBORO AUTO PARTS	SWAY BAR LINK REP KIT - 2	11.33
1349	BIRDSBORO AUTO PARTS	SUPPLIES / HWY	66.05
1349	BIRDSBORO AUTO PARTS	BATTERY / HWY	49.95
1349	BIRDSBORO AUTO PARTS	TIE ROD END - 2013 EXPLOR	46.44
1349	BIRDSBORO AUTO PARTS	BRAKE PADS - 2017 CHEVY T	79.99
1349	BIRDSBORO AUTO PARTS	PARTS - CAR 1 / INSURANCE	111.90
2888	BORTZ'S CHAIN SAW SHOP	OIL / HWY	14.00
1941	CENTRAL PA TEAMSTERS	UNION PENSION - DEC 2020	9,385.00
544	COUNTY OF BERKS	MOBILE COMPUTER / SOFTWARE	917.00
10417	CRYSTAL SPRINGS	SPRING WATER 86122751988	25.00
10417	CRYSTAL SPRINGS	SPRING WATER - 8612853198	62.76
10334	CTN SOLUTIONS, INC.	SONICWALL LICENSE	523.24
10501	DERIVAN ELECTRIC	RCC CLUBHOUSE ATTIC LIGH	4,635.09
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	372.09
1135	DIRECT ENERGY BUSINESS	GAS - DUNN CENTER	480.57
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	407.28
2794	FLAMM WALTON HEIMBACH & LAMM P	SPECIAL COUNSEL - BP TAXE	200.00
2397	FOREMOST PROMOTIONS	SUPPLIES - POLICE	2,412.31



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10479	FRANK SANTIAGO	BLAUER L/S BASE SHIRT / S	81.94
10389	FRASER ADVANCED INFO SYSTEMS	COPIER RENTAL - ADMIN / E	257.63
1937	FRED BEANS FORD OF BOYERTOWN	PARTS / 2016 FORD EXPLORE	3,298.97
3464	GALLS, LLC	SUPPLIES - POLICE	260.74
3464	GALLS, LLC	SUPPLIES - POLICE	622.88
119	GARY P SNYDEMAN	PARTS / HWY	668.85
10027	GILBARCO INC	GASBOY GSO SVC RENEWAL	638.00
945	GREAT VALLEY CONSULTANTS	PROF SVCS - EXETER MDJ OF	383.00
945	GREAT VALLEY CONSULTANTS	PROF SVCS - EXETER MDJ OF	2,816.00
741	HARRIS COMPUTER SYSTEMS	ANNUAL MCS MAINT - 2021	9,167.12
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / SE	421.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / PR	200.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / AP	66.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / RT	231.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / LA	1,765.50
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / GE	4,785.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / CO	198.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - DEC '20 / S	1,766.25
162	HECK BROTHERS	SYMPATHY FLOWERS	58.95
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - JAN '21	2,542.14
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	8.04
776	HOME DEPOT CREDIT SERVICES	SHED	53.77
776	HOME DEPOT CREDIT SERVICES	HWY	124.25
776	HOME DEPOT CREDIT SERVICES	HWY	34.98
776	HOME DEPOT CREDIT SERVICES	WINTER MAINT - HWY	27.36
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - FRONT OFFICE	19.97
776	HOME DEPOT CREDIT SERVICES	WINTER MAINT - HWY	62.48
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	50.25
776	HOME DEPOT CREDIT SERVICES	MAILBOX - WINTER MAINT	56.38
776	HOME DEPOT CREDIT SERVICES	SHOP - TROUT RUN	158.00
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	15.43
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	107.14
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	98.64
776	HOME DEPOT CREDIT SERVICES	SALT BRINE MACHINE / SHOP	13.84
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	174.90
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	65.30
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	156.18
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	5.97



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	14.38
776	HOME DEPOT CREDIT SERVICES	HWY	8.94
776	HOME DEPOT CREDIT SERVICES	SHELVING - TROUT RUN PARK	91.52
776	HOME DEPOT CREDIT SERVICES	HWY	149.00
776	HOME DEPOT CREDIT SERVICES	HWY	115.56
776	HOME DEPOT CREDIT SERVICES	CREDIT	-99.00
776	HOME DEPOT CREDIT SERVICES	CREDIT	-45.52
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	23.96
776	HOME DEPOT CREDIT SERVICES	PARTS / SUPPLIES - PARKS	35.82
10231	JACOB AUMAN	BOOTS - J AUMAN / POLICE	150.00
10502	LAW ENFORCEMENT ACCREDITATION	ACCREDITATION - INITIAL I	1,000.00
2633	LUCAS LANE INC	OIL FILTER FOR RECYCLING	95.00
1857	MASTER PAYPHONE OPERATIONS INC	1ST QTR PAYPHONE - TWP BL	165.00
10111	MCCARTHY & COMPANY, PC	PROF SVCS - BPT	1,918.40
10014	MCMAHON ASSOCIATES, INC	TRAFFIC SIGNAL UPGRADES	1,245.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE SUPPORT	4,365.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE SUPPORT	2,767.50
10014	MCMAHON ASSOCIATES, INC	TRAFFIC SIGNAL UPGRADES	250.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE SUPPORT	1,080.00
10014	MCMAHON ASSOCIATES, INC	TRAFFIC SIGNAL UPGRADES	4,174.00
10014	MCMAHON ASSOCIATES, INC	TRAFFIC SIGNAL UPGRADES	125.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE SUPPORT	5,730.00
5800	MET-ED	ELECTRIC - TROUT RUN GRIN	203.08
5800	MET-ED	ELEC - SIGNS & SIGNALS	15,442.51
278	MOUNT PENN BOROUGH MUNICIPAL A	WATER - COMM PARK	264.27
10184	NATHAN DANIELS	REIMB - N DANIELS / POLIC	333.16
1651	ON SITE SERVICE INC	SUPPLIES - SHOP	237.15
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - LORANE HO	131.20
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER PFS / DUNN CENTER	45.28
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	7,733.18
326	PSATS	PSATS MEMBERSHIP DUES	3,427.00
898	RAY'S TIRE SERVICE INC	TIRES	250.51
898	RAY'S TIRE SERVICE INC	TIRES	500.16
898	RAY'S TIRE SERVICE INC	TIRES	184.00
898	RAY'S TIRE SERVICE INC	FRONT END ALIGNMENT / UNI	79.95
898	RAY'S TIRE SERVICE INC	TIRES - UNIT 61 / GOLD IM	663.16



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
506	ROCCO DE CAMILLO	REIMB - R DECAMILLO / POL	255.03
9261	SEAN FULLERTON	REIMB - S FULLERTON / POL	220.65
2078	SERVICE ELECTRIC CABLE	CABLE / INTERNET - RCC	185.10
2755	SHRED-IT USA LLC	SHREDDING - FIN / HR	86.35
10500	SIGNPROS PA INC	NAME PLATES - POLICE	180.00
2789	SIMONE COLLINS INC	PROF SVCS - BERKS MDC	1,141.90
2789	SIMONE COLLINS INC	DCNR GRANT	75.00
7620	STAPLES CREDIT PLAN	SHIPPING CHARGES - ENG	12.07
1062	STEPHENSON EQUIPMENT INC	437 - EXTERNAL REPAIRS	1,565.00
1062	STEPHENSON EQUIPMENT INC	437 - EXTERNAL REPAIRS	7,057.72
1415	TELCO INC	433 SIGNAL MAINT - 1ST QT	1,095.00
1415	TELCO INC	433 SIGNAL MAINT - 422 &	225.00
1053	THE SHERWIN WILLIAMS CO	SUPPLIES - HWY	130.07
10446	TOTAL RECYCLE INC	MATERIAL PROCESSING - DEC	8,622.03
10051	TRI-STATE FINANCIAL GROUP, LLC	BPT ADMIN FEE - DEC '20	1,086.12
10438	TRM	WATCHGUARD INSTALL - CAR	350.00
2891	TYLER BUSINESS FORMS	2020 1099 NEC TAX FORMS	83.20
7993	UGI UTILITIES INC	GAS - TWP BLDG	269.44
7993	UGI UTILITIES INC	GAS - AMBULANCE BLDG	256.65
7993	UGI UTILITIES INC	GAS - DUNN CENTER	313.73
1506	US BANK	PAYING AGENT FEE - SERIES	1,500.00
10164	USDA, APHIS, GENERAL	ANIMAL / PLANT INSPECTION	171.08
850	VERIZON	COMM - TRAFFIC SIGNAL	24.01
850	VERIZON	COMM - PARKS	24.01
3750	WILLIAM R GIFT	119.0 / 1.72 - DIESEL	204.68
3750	WILLIAM R GIFT	367.0 / 1.80 - DIESEL	660.60
3750	WILLIAM R GIFT	1717.5 / 1.58 - REG UNLEA	2,713.65
10139	WILLIAMS SCOTSMAN, INC.	POLICE TRAILER / STAIR RE	1,317.00
10139	WILLIAMS SCOTSMAN, INC.	POLICE TRAILER / STAIR RE	1,317.00
1238	WINDSTREAM	COMM - PARKS / HWY FAXLIN	130.32



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1238	WINDSTREAM	COMM - PINELAND PARK	37.65
1238	WINDSTREAM	EMISSIONS LINE - HWY	53.79
10397	WOLFE ROOFING	HWY GARAGE ROOF REPAIR	958.27
2249	ZEE MEDICAL SERVICE CO #52	FIRST AID SUPPLIES - HWY	94.16
2249	ZEE MEDICAL SERVICE CO #52	FIRST AID SUPPLIES - HWY	69.47
142 INVOICES		CHECK RUN TOTAL	210,063.40



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 01/25/2021 CHECK RUN: AP210125 AMOUNT\$: 210,063.40

Gregory Galtere, Chairman

David G. Speece, Jr., Vice-Chairman

John S. Cusatis

Michelle P. Kircher

Joseph R. Staub