



02/19/2021 14:33  
5130jsavage

Exeter Township  
PRELIMINARY SELECTIVE CHECK REGISTER

P 1  
apwarrnt

DATE: 02/22/2021 CHECK RUN: AP210222 AMOUNT\$: 546,639.13

\_\_\_\_\_  
Gregory Galtere, Chairman

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David G. Speece, Jr., Vice-Chairman

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John S. Cusatis

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Michelle P. Kircher

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Joseph R. Staub



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Exeter Township  
DETAIL INVOICE LIST

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apwarrrt

CASH ACCOUNT: 00 10000

CHECK RUN: AP210222 02/22/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10404	21ST CENTURY MEDIA - PHILLY CL	ADV - EMPLOYMENT HWY TRUC	640.10
10476	4 SEASONS GARDEN CENTER	TOPSOIL / RCC	840.00
1568	A J BLOSENSKI INC	RECYCLING - RCC	150.00
1568	A J BLOSENSKI INC	RECYCLING - FEB '21	45,346.00
1568	A J BLOSENSKI INC	TRASH REMOVAL - DUNN CENT	130.00
10131	ABARTA COCA COLA BEVERAGES, IN	RCC F&B SUPPLIES	219.21
8151	ADVANTAGE INDUSTRIAL SUPPLY	WASH CLOTHS / HWY	474.06
865	BACHMAN'S ROOFING	PERMIT REFUND - 35 KEYSTO	125.00
9286	BERKS COUNTY CHIEF'S OF POLICE	LAW BOOK / POLICE	225.00
1100	BERKS ENVIROTECH INC	SETTLEMENT AGREEMENT - FE	3,000.00
781	BERMAN TRUCK GROUP	CB ANTENNA KIT	21.15
781	BERMAN TRUCK GROUP	CB CABLE	47.68
781	BERMAN TRUCK GROUP	PARTS	892.27
9772	BFMC INC	DELINQUENCY NOTICES - 02/	120.51
1349	BIRDSBORO AUTO PARTS	BLISTER PACK CAPSULES / H	29.67
1349	BIRDSBORO AUTO PARTS	OIL / HWY	265.65
1349	BIRDSBORO AUTO PARTS	SOLENOID	51.14
1349	BIRDSBORO AUTO PARTS	PARTS / SUPPLIES - HWY	408.95
1349	BIRDSBORO AUTO PARTS	OIL - HWY	379.50
1349	BIRDSBORO AUTO PARTS	TERRACAIR DEF FLUID / HWY	74.94
1349	BIRDSBORO AUTO PARTS	SHOP TOWELS / HWY	59.96
1349	BIRDSBORO AUTO PARTS	BLISTER PACK CAPSULES / H	58.16
1349	BIRDSBORO AUTO PARTS	SUPPLIES - HWY	17.94
1349	BIRDSBORO AUTO PARTS	PARTS - 2013 EXPLORER	170.44
1349	BIRDSBORO AUTO PARTS	TERRACAIR DEF FLUID / HWY	99.92
1349	BIRDSBORO AUTO PARTS	PARTS	198.00
10218	BLUELINE K9	QUARTERLY K9 TRAINING / P	1,365.00
1941	CENTRAL PA TEAMSTERS	UNION PENSION - JAN 2021	10,020.00
2326	CHARLES R ECKERT SIGNS INC	SANTA TOUR SIGNS	470.00
10428	CODY DAVIS	REIMB - C DAVIS / POLICE	16.72
20	COHEN LAW GROUP	LEGAL SVCS - COMCAST CABL	3,440.00
1408	COMMERCE BANK	TRAINING - POLICE	294.00
1408	COMMERCE BANK	SEARCHES / POLICE	150.00
1408	COMMERCE BANK	CREATIVE CLOUD / POLICE	32.84



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CASH ACCOUNT: 00

10000

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1408	COMMERCE BANK	RCC F&B SUPPLIES	246.95
1408	COMMERCE BANK	RCC F&B SUPPLIES	60.74
1408	COMMERCE BANK	ADVERTISING - RCC	1.06
1408	COMMERCE BANK	RCC F&B SUPPLIES	223.25
1408	COMMERCE BANK	ICLOUD STORAGE	.99
1408	COMMERCE BANK	MEALS - PERSONNEL	29.24
1408	COMMERCE BANK	CANVA SUBSCRIPTION	12.95
1408	COMMERCE BANK	BREAKFAST - PERSONNEL	73.67
1408	COMMERCE BANK	BREAKFAST - PERSONNEL	160.08
1408	COMMERCE BANK	ZOOM WEBINARS / LICENSE	90.07
1408	COMMERCE BANK	FOREHEAD THERMOMETERS	51.98
1408	COMMERCE BANK	SHRM MEMBERSHIP - L GETZ	219.00
1408	COMMERCE BANK	GLOVES - POLICE	158.70
1408	COMMERCE BANK	SUPPLIES - POLICE	81.80
1408	COMMERCE BANK	SUPPLIES - POLICE	13.77
1408	COMMERCE BANK	EMERG MED TRAINING / POLI	896.00
1408	COMMERCE BANK	SUPPLIES - POLICE	109.12
1408	COMMERCE BANK	SUPPLIES - POLICE	25.98
1408	COMMERCE BANK	IACP MEMBERSHIP DUES 2021	190.00
1408	COMMERCE BANK	JACKET / HOODIE - POLICE	146.93
1408	COMMERCE BANK	1ST AID TRAINING / POLICE	116.00
1408	COMMERCE BANK	PARTS - 2018 CHEVY SILVER	874.42
1408	COMMERCE BANK	PA TURNPIKE	66.20
1408	COMMERCE BANK	PARTS / HWY	325.00
1408	COMMERCE BANK	KEYS - OFFICE	25.47
1408	COMMERCE BANK	TRACKING SERVICE	24.37
1408	COMMERCE BANK	PRINTER CARTRIDGE - TIME	14.98
1408	COMMERCE BANK	OIL	36.00
1408	COMMERCE BANK	BAR / CHAIN LUBRICANT	124.50
1408	COMMERCE BANK	CARPETING - RCC	2,761.38
1408	COMMERCE BANK	OFFICE SUPPLIES / HWY	26.47
1408	COMMERCE BANK	OFFICE SUPPLIES - HWY	63.34
1408	COMMERCE BANK	CREDIT	-.55
1408	COMMERCE BANK	POLICE DEPT	108.11
1408	COMMERCE BANK	MINUTE BOOKS	280.00
1408	COMMERCE BANK	DOMAIN NAME RENEWALS - AD	599.85
1408	COMMERCE BANK	USTIF CAPACITY FEE - FUEL	165.00
1408	COMMERCE BANK	UNIFORM SUPPLIES / POLICE	60.63
1408	COMMERCE BANK	2 YR MEMBERSHIP NRA / SCH	75.00
1408	COMMERCE BANK	IACP MEMBERHIP	190.00
1408	COMMERCE BANK	FBI-LEEDA MEMBERSHIP / PO	50.00
1408	COMMERCE BANK	LEXIS NEXIS / POLICE	222.15
1408	COMMERCE BANK	CREATIVE CLOUD / POLICE	32.84
1408	COMMERCE BANK	JAN 2021 ADV INDEED - POL	388.26
1408	COMMERCE BANK	CREDIT	-294.00
1408	COMMERCE BANK	TRAINING / POLICE	35.00
1408	COMMERCE BANK	FIREARM INST RECERT / SCH	60.00
1408	COMMERCE BANK	FEB 2021 ADV INDEED / POL	501.04
1408	COMMERCE BANK	RCC F&B SUPPLIES	26.75
1408	COMMERCE BANK	RCC F&B SUPPLIES	142.12



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1408	COMMERCE BANK	RCC F&B SUPPLIES	111.54
1408	COMMERCE BANK	ICLOUD STORAGE	.99
1408	COMMERCE BANK	CANVA SUBSCRIPTION	12.95
1408	COMMERCE BANK	PRPS MEMBERSHIP / GETZ	120.00
1408	COMMERCE BANK	ZOOM WEBINARS / LICENSE	90.07
1408	COMMERCE BANK	IACP MEMBERSHIP / W MORRI	190.00
1408	COMMERCE BANK	FBINAA MEMBERSHIP DUES	125.00
1408	COMMERCE BANK	SUPPLIES - POLICE	84.76
1408	COMMERCE BANK	UNIFORM SUPPLIES / POLICE	339.61
1408	COMMERCE BANK	NOTARY RENEWAL - C DEFREE	344.35
1408	COMMERCE BANK	EMERG MED TRAINING / POLI	96.00
1408	COMMERCE BANK	EMERG MED TRAINING / POLI	180.00
1408	COMMERCE BANK	YCG, INC / POLICE	712.00
1408	COMMERCE BANK	LEG IRONS / POLICE	94.27
1408	COMMERCE BANK	KEYLESS REMOTE FOB / HWY	83.41
1408	COMMERCE BANK	EMISSIONS INSPECTOR RE-CE	79.99
1408	COMMERCE BANK	WASHING MACHINE OUTLET BO	22.17
1408	COMMERCE BANK	WATER COOLER CLEANER	61.45
1408	COMMERCE BANK	WATER COOLER CLEANER	109.50
1408	COMMERCE BANK	TRACKING SERVICE	24.37
1408	COMMERCE BANK	LUNCH - HWY GUYS CLEARING	33.46
1408	COMMERCE BANK	EMISSIONS INSPECTOR RE-CE	79.99
1408	COMMERCE BANK	WASTE OIL	742.00
1408	COMMERCE BANK	2007 JEEP CHEROKEE KEYLES	32.94
1408	COMMERCE BANK	4TH QTR 2020 - L&I FEE	828.00
1408	COMMERCE BANK	SUPPLIES - HWY	465.34
1408	COMMERCE BANK	FOOD/ LUNCH - PLOWING CRE	64.93
1408	COMMERCE BANK	WATER - HWY	69.80
1408	COMMERCE BANK	SUPPLIES - HWY	358.33
1408	COMMERCE BANK	TUITION - W BRUGGER	1,825.05
1408	COMMERCE BANK	TUITION - W BRUGGER	50.19
1408	COMMERCE BANK	CODES TRAINING - J HUNTER	45.00
1408	COMMERCE BANK	COMMERCE BANK FEE	518.11
1408	COMMERCE BANK	SIRIUS XM	3.23
1408	COMMERCE BANK	CREDIT - PREPAID EXPENSES	-13,170.23
1408	COMMERCE BANK	SUPPLIES - RCC GOLF COURS	1,627.48
349	COMPUTERIZED REPORTING SERVICE	ZHB - ZONING APPEAL 01/27	268.05
544	COUNTY OF BERKS	MOBILE COMPUTER / SOFTWARE	917.00
10417	CRYSTAL SPRINGS	SPRING WATER - ACCT 86122	25.00
10417	CRYSTAL SPRINGS	SPRING WATER - ACCT 86128	28.21
10417	CRYSTAL SPRINGS	SPRING WATER ACCT 8616202	108.73
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - POLICE	10,298.04
10334	CTN SOLUTIONS, INC.	CONTRACTED SVCS - 3 MO EX	11,024.10
10216	DELAWARE VALLEY WORKERS' COMPE	1Q21 WORKERS COMP	67,599.50



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10059	DELAWARE VALLEY INSURANCE TRUS	PROP INS - 1Q21 PREMIUM	78,523.25
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	395.75
1135	DIRECT ENERGY BUSINESS	GAS - DUNN CENTER	446.76
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	455.53
2794	FLAMM WALTON HEIMBACH & LAMM P	SPECIAL COUNSEL - BP TAXE	75.00
10440	FOLEY INC.	PARTS	49.80
361	FRASER ADVANCED	PRINTER TONER	19.38
10389	FRASER ADVANCED INFO SYSTEMS	COPIER RENTAL - ADMIN / E	257.63
1937	FRED BEANS FORD OF BOYERTOWN	PARTS - '13 FORD EXPLORER	3,291.00
10016	GOLF ASSOCIATION OF PHILADELPH	2021 MEMBERSHIP DUES	3,600.00
945	GREAT VALLEY CONSULTANTS	MEETINGS / CORRESPONDENCE	600.00
945	GREAT VALLEY CONSULTANTS	BUTTER LANE CULVERT REPLA	10,152.69
945	GREAT VALLEY CONSULTANTS	SUTTON CIRCLE BASIN RETRO	2,370.00
945	GREAT VALLEY CONSULTANTS	HILLDALE RD STORM SEWER	5,083.19
945	GREAT VALLEY CONSULTANTS	OLEY TURNPIKE CULVERT REP	2,640.00
945	GREAT VALLEY CONSULTANTS	PROMENADE DEMO	327.00
945	GREAT VALLEY CONSULTANTS	MISC BLDG / CODE ENFORCEM	6,395.88
945	GREAT VALLEY CONSULTANTS	PLANNING COMMISSION MISC	360.00
945	GREAT VALLEY CONSULTANTS	MUNICIPAL ENGINEERING	1,225.00
945	GREAT VALLEY CONSULTANTS	ENG REV / INSP - PATHFIND	660.00
945	GREAT VALLEY CONSULTANTS	PROF SVCS - EXETER MDJ OF	1,942.25
945	GREAT VALLEY CONSULTANTS	PROF SVCS - 6590 SUNSET M	3,943.82
945	GREAT VALLEY CONSULTANTS	PROF SVCS - BATES SW	855.30
945	GREAT VALLEY CONSULTANTS	PROF SVCS - MS4 / RITTENH	313.44
1768	GREATER READING CHAMBER ALLIAN	2021 MEMBERSHIP RENEWAL	500.00
9420	HAROLD R BOONE & SON INC	STREET LIGHT - QUAIL HOLL	179.29
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / PR	102.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / RT	204.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / EM	68.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / HI	646.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / SE	374.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / GE	2,156.68
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / RT	2,951.50
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / RT	374.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / SE	2,351.40
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / EA	561.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 / GE	102.00
10475	HARTMAN, VALERIANO, MAGOVERN &	LEGAL SVCS - JAN '21 - CO	680.00



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9007	HAZELTON OIL & ENVIRONMENTAL I	USED OIL FOR RECYCLING	126.55
162	HECK BROTHERS	SYMPATHY FLOWERS	58.95
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - FEB '12	2,542.14
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	18.96
776	HOME DEPOT CREDIT SERVICES	BUTTER LANE BRIDGE CULVER	1,266.95
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	15.41
776	HOME DEPOT CREDIT SERVICES	WATER STAINS IN BUILDING	143.96
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	24.97
776	HOME DEPOT CREDIT SERVICES	ST SIGNS - 433 TRAFFIC CO	4.94
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - RCC	165.00
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	13.88
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - AMBULANCE BLDG	69.98
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	2.27
10507	HOMEFRONT PROTECTIVE GROUP, IN	TRAINING - POLICE	850.00
10099	HOPEWELL TRUCKING & EXCAVATING	GRINDING - TROUT RUN	39,500.00
10231	JACOB AUMAN	REIMB - J AUMAN / POLICE	103.98
193	JC EHRLICH CO INC	PEST CONTROL - RCC CLUBHO	194.00
193	JC EHRLICH CO INC	PEST CONTROL - DUNN CENTE	199.00
2722	LANDIS MECHANICAL GROUP INC	QTRLY HVAC MAINT AMB BLDG	412.50
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT DJ OFFIC	416.75
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT TWP BLDG	1,145.00
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT LIBRARY	890.00
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT DUNN CTR	720.00
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT RCC / FE	1,384.75
2722	LANDIS MECHANICAL GROUP INC	REPAIR HEATER / RCC PRO S	377.89
2722	LANDIS MECHANICAL GROUP INC	REPAIR HVAC - RCC CLUBHOU	74,993.98
2764	LASER PRINT PLUS	POSTAGE - DELINQUENT SEWE	500.00
1063	LAWN AND GOLF SUPPLY CO INC	OIL / RCC	901.64
9350	LTL CONSULTANTS LTD	SEO - NIMMERACHTER / 51 F	199.60
9350	LTL CONSULTANTS LTD	SEO - LEVAN / 1251 WEGMAN	177.54
9350	LTL CONSULTANTS LTD	SEO - GEN'L MISC TASKS	107.52
1944	MASANO BRADLEY LLP	PROF SVCS - ZHB DEC '20 /	480.34
1944	MASANO BRADLEY LLP	ZHB - MIKULSKY / JAN '21	2,118.58
10111	MCCARTHY & COMPANY, PC	PROF SVCS - BPT	1,350.00
10503	MCDONALD UNIFORM CO., INC	UNIFORM ACCESSORIES - A W	24.00



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10443	MCKIM & CREED INC	GIS SUPPORT THRU 01/2021	1,540.75
10014	MCMAHON ASSOCIATES, INC	PROF SVCS - EXETER MDJ OF	250.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE PED ACCESS	38,225.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE SUPPORT	1,957.50
10014	MCMAHON ASSOCIATES, INC	PROF SVCS - EXETER MDJ OF	1,750.00
5800	MET-ED	ELEC - MT PARK/950 ENEVER	297.60
5800	MET-ED	ELECTRIC - TROUT RUN GRIN	130.93
5800	MET-ED	ELEC - SIGNS & SIGNALS	12,102.37
10124	MILLER MUNICIPAL SUPPLY, LLC	433 TRAFFIC CONTROL - STR	376.00
10124	MILLER MUNICIPAL SUPPLY, LLC	433 TRAFFIC CONTROL - STR	157.00
10124	MILLER MUNICIPAL SUPPLY, LLC	433 TRAFFIC CONTROL - STR	940.90
278	MOUNT PENN BOROUGH MUNICIPAL A	HYDRANT SERVICE - 1ST HAL	1,050.00
1640	MY ALARM CENTER	MONITORING 2021 - TWP BLD	651.00
10184	NATHAN DANIELS	REIMB - N DANIELS / POLIC	134.97
144	NATIONAL CLEANERS	UNIFORM CLEANING - POLICE	325.53
10444	OCCAM VIDEO SOLUTIONS LLC	DONGLE LICENSE ANNUAL REN	1,995.00
1651	ON SITE SERVICE INC	REPAIR USED OIL BURNER -	177.69
999999	JOHN & MARY CARLSON	PERMIT REFUND - CARLSON	250.00
999999	CHARLES MESSNER	REPLACE MAILBOX / POST -	35.00
999999	DAVID M FICK	MAILBOX / POST REIMB	35.00
999999	JASON DELEWSKI	MAILBOX / POST REIMB	84.61
999999	LARA O'CONNELL	REFUND 1151 CHURCH LANE -	28.76
999999	DEBORAH KEHINDE	REIMB MAILBOX / POST - 45	35.00
999999	ZACHARY TREXLER	INTERN - CHILD ABUSE HIST	13.00
25	PA CHIEFS OF POLICE ASSOCIATIO	TESTING / CONSULTING - HI	100.00
10435	PA MUNICIPAL LEAGUE	2021 PELRAS MEMBERSHIP	450.00
8058	PEN TELE DATA	COMM - TAX COLLECTOR	59.95
8058	PEN TELE DATA	COMM - HWY / POLICE	190.85
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER PFS - DUNN CENTER	45.28
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - LORANE HO	131.20
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	7,733.18
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	521.21
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - AMBULANCE	160.36
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ'S OFFI	94.46
71	QUILL CORP	OFFICE SUPPLIES / POLICE	100.68



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
71	QUILL CORP	OFFICE SUPPLIES / POLICE	171.76
898	RAY'S TIRE SERVICE INC	TIRES	505.00
898	RAY'S TIRE SERVICE INC	TIRES	498.00
898	RAY'S TIRE SERVICE INC	TIRES - UNIT 55	184.00
898	RAY'S TIRE SERVICE INC	TIRES	251.51
898	RAY'S TIRE SERVICE INC	FLAT TIRE REPAIR	17.50
206	RUSCO HYDRAULICS INC	PARTS / HWY	19.84
2740	S AUTOMOTIVE & FLEET SERVICES	PARTS / LABOR - HWY	1,101.07
9261	SEAN FULLERTON	REIMB - S FULLERTON / POL	261.53
2755	SHRED-IT USA LLC	SHREDDING / POLICE	89.22
10451	SHRM BERKS CHAPTER	2021 MEMBERSHIP RENEWAL -	40.00
10451	SHRM BERKS CHAPTER	BACKGROUND TRAINING - J K	10.00
10451	SHRM BERKS CHAPTER	SHRM BERKS CHAPTER - MEDI	10.00
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - RCC	69.98
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - FIN	47.59
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	372.75
7620	STAPLES CREDIT PLAN	MAILING - BOND DOCS	15.38
7620	STAPLES CREDIT PLAN	SUPPLIES / TAX FORMS	117.97
2180	SYMBOL ARTS	SUPPLIES / POLICE	497.50
10508	T-MOBILE	PARKS CAMERA HOTSPOT	27.62
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
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10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
1979	THE DENT GUY	DENT REPAIR / CAR 25-91	50.00
10196	TITLEIST	MERCH - PRO SHOP / RCC	238.22





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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10446	TOTAL RECYCLE INC	MATERIAL PROCESSING - JAN	7,388.33
10051	TRI-STATE FINANCIAL GROUP, LLC	BPT ADMIN FEE - JAN '21	557.12
10438	TRM	POLICE F150 INSTALLATION	12,884.19
10438	TRM	POLICE F150 INSTALLATION	1,493.51
1750	TURNPIKE CHEVROLET INC	INJECTOR PART	78.20
7993	UGI UTILITIES INC	GAS - PROMENADE	4.94
7993	UGI UTILITIES INC	GAS - TWP BLDG	316.48
7993	UGI UTILITIES INC	GAS - AMBULANCE BLDG	290.32
7993	UGI UTILITIES INC	GAS - DUNN CENTER	310.82
850	VERIZON	COMM - TRAFFIC SIGNAL	39.01
850	VERIZON	COMM - PARKS	39.01
10456	VIAMEDIA INC	ADVERTISING -RCC	228.00
1784	VISUAL COMPUTER SOLUTIONS INC	PROF SVCS / HOSTING DATAB	1,665.23
3750	WILLIAM R GIFT	550.6 / 1.83 - DIESEL	1,007.60
3750	WILLIAM R GIFT	421.0 / 1.84 - DIESEL	774.64
3750	WILLIAM R GIFT	520. / 1.83 - DEISEL	951.60
3750	WILLIAM R GIFT	2210.0 / 1.80 - REG UNLEA	3,978.00
3750	WILLIAM R GIFT	1705. / 1.95 - DIESEL	3,324.75
1238	WINDSTREAM	COMM - PINELAND PARK	38.21
1238	WINDSTREAM	EMISSIONS LINE - HWY	54.61
1238	WINDSTREAM	COMM - PARKS / HWY FAX LI	132.27
970	YIS/COWDEN GROUP, INC	TRAINING - POLICE	712.00
=====			
295 INVOICES			CHECK RUN TOTAL
=====			546,639.13



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ACCOUNT	ORG DESC	ACCT DESC	
01-00-000-000-000-15500-	GenFund	Prepaid As	-13,170.23
01-10-001-000-000-42410-	Supervisor	BoS Genera	116.58
01-10-100-403-000-43160-	ADMTaxColl	ADM Tax Co	1,907.12
01-10-100-403-000-43200-	ADMTaxColl	ADM Tax Co	59.95
01-10-100-407-000-43120-	ADMInfoTec	ADM IT Con	11,024.10
01-10-100-407-000-43197-	ADMInfoTec	ADM IT DP	599.85
01-10-100-501-000-41950-	ADMTwpMgr	ADM Twp Mg	358.27
01-10-100-501-000-42100-	ADMTwpMgr	ADM Twp Mg	8.59
01-10-100-501-000-42410-	ADMTwpMgr	ADM Twp Mg	666.92
01-10-100-501-000-43140-	ADMTwpMgr	ADM Twp Mg	7,199.18
01-10-100-501-000-43141-	ADMTwpMgr	ADM Twp Mg	204.00
01-10-100-501-000-43142-	ADMTwpMgr	ADM Twp Mg	3,515.00
01-10-100-501-000-43180-	ADMTwpMgr	ADM Twp Mg	500.00
01-10-100-501-000-43192-	ADMTwpMgr	ADM Contra	52,734.33
01-10-100-502-000-41950-	ADMTwpSec	ADM Twp Se	308.69
01-10-100-503-000-41950-	ADMFinance	ADM Financ	25.96
01-10-100-503-000-41971-	ADMFinance	ADM Financ	460.00
01-10-100-503-000-42100-	ADMFinance	ADM Financ	47.59
01-10-100-503-000-42410-	ADMFinance	ADM Financ	771.59
01-10-100-503-000-43511-	ADMFinance	ADM Financ	16,740.51
01-10-100-503-000-43512-	ADMFinance	ADM Financ	57,271.98
01-10-100-504-000-41950-	ADMHRRisk	ADM HR WC	313.59
01-10-100-504-000-41990-	ADMHRRisk	ADM HR Tra	470.00
01-10-100-504-000-42100-	ADMHRRisk	ADM HR Off	37.86
01-10-100-504-000-43180-	ADMHRRisk	ADM HR Due	259.00
01-15-200-413-000-41950-	ENGCodeEnf	ENG Code E	55.37
01-15-200-413-000-41971-	ENGCodeEnf	ENG Code E	184.00
01-15-200-413-000-41990-	ENGCodeEnf	ENG Code E	45.00
01-15-200-413-000-43120-	ENGCodeEnf	ENG Code E	6,395.88
01-15-200-413-000-43130-	ENGCodeEnf	ENG Code E	660.00
01-15-200-413-000-43191-	ENGCodeEnf	ENG Code E	484.66
01-15-200-414-000-41950-	ENGPlannin	ENG Zone &	60.32
01-15-200-414-000-41971-	ENGPlannin	ENG Zone &	276.00
01-15-200-414-000-41990-	ENGPlannin	ENG Zone &	1,875.24
01-15-200-414-000-42410-	ENGPlannin	ENG Zone &	2,898.75
01-15-200-414-000-43120-	ENGPlannin	ENG Zone &	1,900.75
01-15-200-414-000-43130-	ENGPlannin	ENG Zone &	16,429.64
01-15-200-510-000-36241-	ENGAdmin	ENG Buildi	250.00
01-15-200-510-000-36243-	ENGAdmin	ENG Plumb/	125.00
01-15-200-510-000-36248-	ENGAdmin	ENG Labor	828.00
01-15-200-510-000-42100-	ENGAdmin	ENG Admin	128.16
01-15-200-510-000-42410-	ENGAdmin	ENG Admin	3,087.89
01-15-200-510-000-43120-	ENGAdmin	ENG Admin	1,647.00
01-10-300-409-000-41950-	HWYBuild	HWY Bdg WC	344.91
01-10-300-409-000-42260-	HWYBuild	HWY Bdg Cl	823.67
01-10-300-409-000-43190-	HWYBuild	HWY Bdg Co	8,555.14
01-10-300-409-000-43600-	HWYBuild	HWY Bdg Ut	2,234.11
01-10-300-409-000-43670-	HWYBuild	HWY Bdg Tr	130.00
01-10-300-409-000-43700-	HWYBuild	HWY Bdg Bu	213.94
01-10-300-409-000-43702-	HWYBuild	HWY Bdg Ma	2,926.38



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ACCOUNT	ORG DESC	ACCT DESC	
01-25-300-426-000-41950-	HWYLeafCol	HWY Leaf C	1,149.69
01-25-300-426-000-42410-	HWYLeafCol	HWY Leaf C	51.14
01-30-300-430-000-41950-	HWYAdmin	HWY Admin	2,681.13
01-30-300-430-000-42100-	HWYAdmin	HWY Admin	80.15
01-30-300-430-000-42160-	HWYAdmin	HWY Admin	797.98
01-30-300-430-000-42410-	HWYAdmin	HWY Admin	782.10
01-30-300-430-000-42450-	HWYAdmin	HWY Admin	486.02
01-30-300-430-000-43200-	HWYAdmin	HWY Admin	94.06
01-30-300-432-000-41950-	HWYWinter	HWY Winter	1,149.69
01-30-300-432-000-42160-	HWYWinter	HWY Winter	189.61
01-30-300-433-000-41950-	HWYTraffic	HWY Traff	344.91
01-30-300-433-000-43600-	HWYTraffic	HWY Traff	2,717.94
01-30-300-438-000-41950-	HWYRoad	HWY Road M	6,604.58
01-30-300-438-000-41971-	HWYRoad	HWY Road M	6,340.00
01-30-300-438-000-42160-	HWYRoad	HWY Road M	18.96
01-30-300-438-000-42410-	HWYRoad	HWY Road M	13.88
01-30-300-438-000-42450-	HWYRoad	HWY Road M	160.50
01-30-300-438-000-43190-	HWYRoad	HWY Road M	5,083.19
01-30-300-531-000-41950-	HWYPaving	HWY Paving	1,724.54
01-30-300-532-000-41950-	HWYVehicle	HWY Veh Ma	943.09
01-30-300-532-000-41971-	HWYVehicle	HWY Veh Ma	460.00
01-30-300-532-000-41990-	HWYVehicle	HWY Veh Ma	79.99
01-30-300-532-000-42160-	HWYVehicle	HWY Veh Ma	79.99
01-30-300-532-000-42310-	HWYVehicle	HWY Veh Ma	1,033.55
01-30-300-532-000-42315-	HWYVehicle	HWY Veh Ma	10,618.66
01-30-300-532-000-42410-	HWYVehicle	HWY Veh Ma	32.94
01-30-300-532-000-42511-	HWYVehicle	HWY Veh Ma	1,456.01
01-30-300-532-000-42512-	HWYVehicle	HWY Veh Ma	7,758.20
01-30-300-532-000-43190-	HWYVehicle	HWY Veh Ma	66.20
01-30-300-532-000-43200-	HWYVehicle	HWY Veh Ma	54.61
01-30-300-533-000-41950-	HWYMS4	HWY MS4 WC	344.91
01-30-300-534-000-41950-	HWYRCC	HWY RCC Ma	229.94
01-30-300-535-000-41950-	HWYPark	HWY Park M	1,724.54
01-30-300-536-000-43190-	HWYBrushDe	HWY Brush	39,500.00
01-30-300-536-000-43193-	HWYBrushDe	HWY Brush	49.95
01-35-400-451-000-41950-	RECAdmin	REC Admin	1,007.35
01-35-400-451-000-43180-	RECAdmin	REC Admin	120.00
01-35-400-451-000-43200-	RECAdmin	REC Admin	96.87
01-35-400-451-000-43600-	RECAdmin	REC Admin	1,004.21
01-35-400-452-000-41950-	RECSumRec	REC Summer	864.01
01-35-400-552-000-41950-	RECPkMaint	REC Park M	2,095.00
01-35-400-552-000-41971-	RECPkMaint	REC Park M	920.00
01-35-400-552-000-43600-	RECPkMaint	REC Park M	835.47
01-15-500-560-000-41950-	PDAdmin	PD Adm WC	3,649.27
01-15-500-560-000-41971-	PDAdmin	PD Adm Uni	1,380.00
01-15-500-560-000-41990-	PDAdmin	PD Adm Tra	344.35
01-15-500-560-000-42100-	PDAdmin	PD Adm Off	272.44
01-15-500-560-000-42160-	PDAdmin	PD Adm Oth	108.11
01-15-500-560-000-43197-	PDAdmin	PD Adm IT/	2,134.84
01-15-500-560-000-43198-	PDAdmin	PD Adm IT	10,298.04



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ACCOUNT	ORG DESC	ACCT DESC	
01-15-500-560-000-43199-	PDAdmin	PD Adm Mis	197.95
01-15-500-560-000-43200-	PDAdmin	PD Adm Com	140.90
01-15-500-562-000-41860-	PDDetectiv	PD Detecti	497.50
01-15-500-562-000-41950-	PDDetectiv	PD Detecti	5,995.05
01-15-500-562-000-42410-	PDDetectiv	PD Detecti	1,995.00
01-15-500-562-000-43188-	PDDetectiv	PD Detecti	158.70
01-15-500-563-000-41950-	PDK9Unit	PD K9 Unit	6,704.20
01-15-500-563-000-42280-	PDK9Unit	PD K9 Unit	81.80
01-15-500-563-000-43190-	PDK9Unit	PD K9 Unit	1,365.00
01-15-500-564-000-41860-	PDPatrol	PD Patrol	1,027.74
01-15-500-564-000-41950-	PDPatrol	PD Patrol	24,051.76
01-15-500-564-000-42413-	PDPatrol	PD Patrol	989.30
01-15-500-564-000-42450-	PDPatrol	PD Patrol	454.37
01-15-500-564-000-42600-	PDPatrol	PD Patrol	84.76
01-15-500-564-000-42608-	PDPatrol	PD Patrol	325.53
01-15-500-564-000-43180-	PDPatrol	PD Patrol	893.77
01-15-500-564-000-43200-	PDPatrol	PD Patrol	917.00
01-15-500-565-000-41950-	PDTraffic	PD Traffic	3,347.63
01-15-500-566-000-41990-	PDProfDeve	PD Prof De	3,597.00
01-15-500-566-000-42390-	PDProfDeve	PD Prof De	60.63
		FUND TOTAL	367,908.44
02-00-000-000-000-43630-	UtilFund	UTIL Hydra	8,783.18
02-00-000-000-000-43680-	UtilFund	UTIL Stree	7,492.85
02-00-000-000-000-43721-	UtilFund	UTIL Stree	179.29
		FUND TOTAL	16,455.32
05-00-000-000-000-43130-	DPondFund	DPOND Eng	313.44
		FUND TOTAL	313.44
07-00-000-000-000-25300-	DevEscrFnd	Developer	28.76
07-00-000-000-000-25300-524CH	DevEscrFnd	Dev Escr P	855.30
07-00-000-000-000-25300-6112P	DevEscrFnd	Dev Escr P	4,588.25
07-00-000-000-000-25300-OZPRP	DevEscrFnd	Dev Escr P	3,943.82
		FUND TOTAL	9,416.13
08-55-600-571-000-42160-	WWTAdmin	WWT Adm Ot	620.51
08-55-600-571-000-43140-	WWTAdmin	WWT Adm Le	2,351.40
		FUND TOTAL	2,971.91
09-00-000-900-000-42100-	GOLFAdmin	GOLF Admin	104.97
09-00-000-900-000-43180-	GOLFAdmin	GOLF Admin	3,600.00
09-00-000-900-000-43511-	GOLFAdmin	GOLF Admin	156.26
09-00-000-900-000-43512-	GOLFAdmin	GOLF Adm C	1,209.00
09-00-000-910-000-41950-	GOLFCMaint	GOLF CM WC	789.25



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ACCOUNT	ORG DESC	ACCT DESC	
09-00-000-910-000-42160-	GOLFCMaint	GOLF CM Ot	1,042.69
09-00-000-910-000-42310-	GOLFCMaint	GOLF CM Bu	774.64
09-00-000-910-000-42600-	GOLFCMaint	GOLF CM Eq	2,529.12
09-00-000-910-000-43190-	GOLFCMaint	GOLF CM Co	178.00
09-00-000-910-000-43600-	GOLFCMaint	GOLF CM Ut	188.54
09-00-000-910-000-43700-	GOLFCMaint	GOLF CM Bu	75.00
09-00-000-920-000-41950-	GOLFPrShop	GOLF ProSh	731.85
09-00-000-920-000-42100-	GOLFPrShop	GOLF ProSh	163.15
09-00-000-920-000-42230-	GOLFPrShop	GOLF ProSh	238.22
09-00-000-920-000-43410-	GOLFPrShop	GOLF ProSh	229.06
09-00-000-920-000-43700-	GOLFPrShop	GOLF ProSh	377.89
09-00-000-930-000-42240-	GOLFSnack	GOLF Snack	1,030.56
		FUND TOTAL	13,418.20
10-00-000-000-000-43512-	RCCFBFund	RCC F&B Ca	845.75
10-00-000-000-000-43600-	RCCFBFund	RCC Utilit	1,380.39
10-00-000-000-000-43700-	RCCFBFund	RCC Buildi	75,068.98
		FUND TOTAL	77,295.12
12-00-000-000-000-43140-	PromFund	Exeter Pro	170.00
12-00-000-000-000-43512-	PromFund	Exeter Pro	2,299.75
12-00-000-000-000-43600-	PromFund	Exeter Pro	4.94
		FUND TOTAL	2,474.69
18-00-000-000-000-47000-	CapImprFun	CAPIMP Cap	327.00
18-00-000-000-000-47009-	CapImprFun	CAPIMP Cap	40,182.50
		FUND TOTAL	40,509.50
19-00-000-000-000-47005-	EquipFund	EQUIP Capi	14,377.70
		FUND TOTAL	14,377.70
35-00-000-000-000-42451-	LiqFuelFun	LFUEL Snow	19.84
35-00-000-000-000-42452-	LiqFuelFun	LFUEL Traf	1,478.84
		FUND TOTAL	1,498.68
=====			
CHECK RUN SUMMARY TOTAL			546,639.13
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\*\* END OF REPORT - Generated by Jen Savage \*\*