



02/24/2020 09:00
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 00 10000

CHECK RUN: AP200224 02/24/2020

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|--------------------------------|---------------------------|-----------|
| 10404 | 21ST CENTURY MEDIA - PHILLY CL | ADV BOS MEETINGS - INV 19 | 155.27 |
| 1568 | A J BLOSENSKI INC | RECYCLING - FEB '20 | 45,346.00 |
| 1568 | A J BLOSENSKI INC | TRASH REMOVAL - RCC | 150.00 |
| 1568 | A J BLOSENSKI INC | RECYCLING - DUNN CENTER | 130.00 |
| 107 | ALBRIGHT COLLEGE | TWP MGR RECRUITMENT - 1ST | 2,000.00 |
| 10398 | B&D UPHOLSTERY | SANTA CHAIR | 500.00 |
| 1349 | BIRDSBORO AUTO PARTS | PARTS | 47.98 |
| 1349 | BIRDSBORO AUTO PARTS | WIPER BLADES - '17 EXPLOR | 41.55 |
| 1349 | BIRDSBORO AUTO PARTS | PARTS | 612.00 |
| 1349 | BIRDSBORO AUTO PARTS | BATTERY | 123.38 |
| 1349 | BIRDSBORO AUTO PARTS | CREDIT | -36.00 |
| 1349 | BIRDSBORO AUTO PARTS | CREDIT | -108.00 |
| 1349 | BIRDSBORO AUTO PARTS | PARTS | 13.03 |
| 1349 | BIRDSBORO AUTO PARTS | FUEL / OIL FILTERS - HWY | 74.62 |
| 1349 | BIRDSBORO AUTO PARTS | PARTS - '09 FORD F450 | 439.23 |
| 1349 | BIRDSBORO AUTO PARTS | BRAKE PADS / ROTORS - HWY | 340.58 |
| 1349 | BIRDSBORO AUTO PARTS | PARTS | 9.99 |
| 1349 | BIRDSBORO AUTO PARTS | FILTER / HWY | 50.29 |
| 10304 | BLACK CIPHER SECURITY, LLC | CYBER SOC MONTHLY | 3,000.00 |
| 10075 | BUCKLEY BRION MCGUIRE & MORRIS | LEGAL SVCS - ATV / DIRTBI | 1,573.00 |
| 10105 | CALLAWAY | FC / MERCH - RCC | 11.00 |
| 10105 | CALLAWAY | FC / MERCH - RCC | 7.00 |
| 10105 | CALLAWAY | FC / MERCH - RCC | 11.00 |
| 10105 | CALLAWAY | FC / MERCH - RCC | 11.00 |
| 10105 | CALLAWAY | MERCH - PRO SHOP | 739.90 |
| 10105 | CALLAWAY | CREDIT | -138.00 |
| 1941 | CENTRAL PA TEAMSTERS | UNION PENSION - JAN 2020 | 7,920.00 |
| 10380 | COLLINSON INC | GUIDE RAIL REP - LINCOLN | 3,150.00 |
| 1408 | COMMERCE BANK | JAN 2020 COMMITMENT / POL | 150.00 |
| 1408 | COMMERCE BANK | IACP 2020 MEMBERSHIP DUES | 190.00 |
| 1408 | COMMERCE BANK | CREATIVE CLOUD / POLICE | 32.84 |
| 1408 | COMMERCE BANK | LODING EXPENSES - TRAININ | 165.56 |
| 1408 | COMMERCE BANK | SUPPLIES - PRO SHOP | 57.40 |
| 1408 | COMMERCE BANK | F&B SUPPLIES - RCC | 59.52 |
| 1408 | COMMERCE BANK | CLEAN TAP LINES - RCC | 263.68 |
| 1408 | COMMERCE BANK | CREDIT | -210.00 |
| 1408 | COMMERCE BANK | F&B SUPPLIES - RCC | 10.00 |
| 1408 | COMMERCE BANK | F&B SUPPLIES - RCC | 17.42 |
| 1408 | COMMERCE BANK | CLUBHOUSE EXP - RCC | 111.77 |
| 1408 | COMMERCE BANK | CLUBHOUSE EXP - RCC | 30.41 |



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|--------|---------------------|----------------------------|----------|
| 1408 | COMMERCE BANK | F&B SUPPLIES - RCC | 58.47 |
| 1408 | COMMERCE BANK | ICLOUD STORAGE | .99 |
| 1408 | COMMERCE BANK | CANVA PRO SUBSCRIPTION | 12.95 |
| 1408 | COMMERCE BANK | USB ADAPTER FOR MACBOOK | 47.99 |
| 1408 | COMMERCE BANK | ADOBE SUBSCRIPTION | 31.79 |
| 1408 | COMMERCE BANK | PLAYGROUND INSPECTION KIT | 213.93 |
| 1408 | COMMERCE BANK | CHECKFRONT SUBSCRIPTION | 10.10 |
| 1408 | COMMERCE BANK | OFFICE SUPPLIES | 56.95 |
| 1408 | COMMERCE BANK | RDG PHILLIES - FIELD TRIP | 80.00 |
| 1408 | COMMERCE BANK | ICLOUD STORAGE | .99 |
| 1408 | COMMERCE BANK | 4TH QTR 2019 - L&I FEES | 1,138.50 |
| 1408 | COMMERCE BANK | 2020 PSATS CONFERENCE | 960.00 |
| 1408 | COMMERCE BANK | RECORDING FEES | 399.17 |
| 1408 | COMMERCE BANK | PARKING - COURT FILING | 4.00 |
| 1408 | COMMERCE BANK | VEHICLE TRACKER | 24.37 |
| 1408 | COMMERCE BANK | UNIFORM ACCESSORIES - CHI | 109.99 |
| 1408 | COMMERCE BANK | MEMBERSHIP IACP - CHIEF / | 190.00 |
| 1408 | COMMERCE BANK | FBI NAA - CHIEF / POLICE | 125.00 |
| 1408 | COMMERCE BANK | NAPWA MEMBERSHIP - EVELA | 180.00 |
| 1408 | COMMERCE BANK | K9 SUPPLIES | 373.08 |
| 1408 | COMMERCE BANK | IACP 2020 MEMBERSHIP - M | 190.00 |
| 1408 | COMMERCE BANK | TRAINING - J SAVAGE | 80.00 |
| 1408 | COMMERCE BANK | IPAD FLOOR STAND | 27.98 |
| 1408 | COMMERCE BANK | 2020 GFOA MEMBERSHIP - J | 75.00 |
| 1408 | COMMERCE BANK | READING EAGLE SUBSCRIPTIO | 109.20 |
| 1408 | COMMERCE BANK | FLAGGER TRAINING - ROHAN | 100.00 |
| 1408 | COMMERCE BANK | WATER - HWY | 209.40 |
| 1408 | COMMERCE BANK | REPAIR ROOF - MOTO PHOTO | 1,176.00 |
| 1408 | COMMERCE BANK | NOTARY RENEWAL - L STOLZ | 314.35 |
| 1408 | COMMERCE BANK | NOTARY RENEWAL - L SELTZE | 314.35 |
| 1408 | COMMERCE BANK | EZ PASS | 500.00 |
| 1408 | COMMERCE BANK | PARTS | 197.89 |
| 1408 | COMMERCE BANK | BATTERY | 60.26 |
| 1408 | COMMERCE BANK | SUPPLIES | 297.90 |
| 1408 | COMMERCE BANK | SUPPLIES | 43.02 |
| 1408 | COMMERCE BANK | SUPPLIES | 168.50 |
| 1408 | COMMERCE BANK | SUPPLIES | 134.80 |
| 1408 | COMMERCE BANK | PARTS / SUPPLIES | 216.91 |
| 1408 | COMMERCE BANK | LOCATION TAGS | 134.80 |
| 1408 | COMMERCE BANK | LOCATON TAGS | 167.50 |
| 1408 | COMMERCE BANK | SUPPLIES | 191.92 |
| 1408 | COMMERCE BANK | SUPPLIES | 190.00 |
| 544 | COUNTY OF BERKS | MOBILE COMPUTER / SOFTWARE | 917.00 |
| 10334 | CTN SOLUTIONS, INC. | PC SETUP - HWY | 520.00 |
| 10334 | CTN SOLUTIONS, INC. | DESKTOP COMPUTER | 1,365.64 |
| 10334 | CTN SOLUTIONS, INC. | DESKTOP COMPUTER - HWY | 865.64 |
| 10334 | CTN SOLUTIONS, INC. | IT SERVICES - POLICE | 1,437.50 |



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| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|--------------------------------|---------------------------|-----------|
| 10168 | DANIEL HOMM | REIMB D HOMM / POLICE | 10.14 |
| 2053 | DAVID BENTZ | REIMB - D BENTZ / POLICE | 161.28 |
| 10216 | DELAWARE VALLEY WORKERS' COMPE | DVWCT QTRLY WORKER'S COMP | 80,709.75 |
| 1135 | DIRECT ENERGY BUSINESS | GAS - AMBULANCE BLDG | 288.71 |
| 1135 | DIRECT ENERGY BUSINESS | GAS - TWP BLDG | 290.10 |
| 1135 | DIRECT ENERGY BUSINESS | GAS - DUNN CENTER | 460.88 |
| 958 | DYER QUARRY INC | AGGREGATE | 112.20 |
| 958 | DYER QUARRY INC | AGGREGATES | 122.85 |
| 5020 | E M KUTZ INC | PARTS / SUPPLIES | 3,447.92 |
| 10020 | EMERGENCY MEDICAL TRAINING | FIRST AID SUPPLIES / POLI | 121.00 |
| 10169 | ENVIRONMENTAL ENGINEERING AND | CONSULTING - PUMP FAILURE | 1,857.00 |
| 10142 | ESRI PROFESSIONAL SERVICES | GIS ONLINE SEMINAR CREDIT | 100.00 |
| 10263 | ESSIG PLUMBING & HEATING | TEMP WATER LINE / MOTOPHO | 1,985.00 |
| 10263 | ESSIG PLUMBING & HEATING | BACKFLOW TEST - MUNICIPAL | 203.50 |
| 10268 | FBI-LEEDA | FBI-LEEDA 2020 DUES - D B | 50.00 |
| 2794 | FLAMM WALTON HEIMBACH & LAMM P | SPECIAL COUNSEL - BP TAXE | 500.00 |
| 10178 | FNB EQUIPMENT FINANCE | STREET SWEEPER PAYMENT | 12,014.52 |
| 2813 | GAGE PERSONNEL | TEMP SUPPORT - ENG / ADMI | 497.64 |
| 1034 | GFOA | 2020 GFOA MEMBERSHIP | 225.00 |
| 945 | GREAT VALLEY CONSULTANTS | PROF SVCS - KUNKELMAN SUB | 766.08 |
| 1768 | GREATER READING CHAMBER ALLIAN | 2020 MEMBERSHIP RENEWAL | 500.00 |
| 9420 | HAROLD R BOONE & SON INC | MUNICIPAL BLDG | 153.49 |
| 9420 | HAROLD R BOONE & SON INC | 4625 PHEASANT RUN N | 218.00 |
| 9420 | HAROLD R BOONE & SON INC | GIBRALTAR RD | 332.29 |
| 9420 | HAROLD R BOONE & SON INC | RADIO SHACK | 1,092.00 |
| 9420 | HAROLD R BOONE & SON INC | RCC | 1,980.76 |
| 9420 | HAROLD R BOONE & SON INC | COMMUNITY PARK | 2,353.90 |
| 254 | HESS EMBROIDERY & UNIFORM | UNIFORM PANTS - POLICE | 408.60 |
| 10360 | HITCHCOCK ENTERPRISES, INC. | JANITORIAL SVCS - TWP BLD | 3,117.60 |
| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 41.37 |



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| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 32.98 |
| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 74.99 |
| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 27.00 |
| 776 | HOME DEPOT CREDIT SERVICES | CREDIT | -25.03 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - HWY | 9.78 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - HWY | 73.58 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - HWY | 13.98 |
| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 87.62 |
| 776 | HOME DEPOT CREDIT SERVICES | SANTA CHAIR / PARKS | 41.25 |
| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 59.18 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 204.33 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 127.53 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 63.25 |
| 776 | HOME DEPOT CREDIT SERVICES | SANTA CHAIR | 35.78 |
| 776 | HOME DEPOT CREDIT SERVICES | SANTA CHAIR | 44.14 |
| 776 | HOME DEPOT CREDIT SERVICES | SANTA CHAIR | 71.16 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - HWY | 27.85 |
| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 15.43 |
| 776 | HOME DEPOT CREDIT SERVICES | K9 SUPPLIES - POLICE | 3.98 |
| 776 | HOME DEPOT CREDIT SERVICES | SANTA CHAIR | 59.41 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - K9 ROOM / POLI | 44.89 |
| 776 | HOME DEPOT CREDIT SERVICES | TOOL ROOM | 676.00 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 147.33 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 14.21 |
| 776 | HOME DEPOT CREDIT SERVICES | CATCH BASIN | 34.20 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 13.96 |
| 776 | HOME DEPOT CREDIT SERVICES | DUNN BARN | 19.47 |
| 776 | HOME DEPOT CREDIT SERVICES | CATCH BASIN - SYCAMORE / | 55.12 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 47.96 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 73.92 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 25.80 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 63.81 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - PARKS | 38.76 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - PARKS | 142.66 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 26.79 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 63.00 |
| 776 | HOME DEPOT CREDIT SERVICES | CREDIT | -21.00 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 222.38 |
| 776 | HOME DEPOT CREDIT SERVICES | DEPOSIT - CEMENT MIXER | 1.00 |
| 776 | HOME DEPOT CREDIT SERVICES | RENTAL - ELECTRIC CEMENT | 48.00 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 75.57 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES - PARKS | 28.82 |
| 776 | HOME DEPOT CREDIT SERVICES | CATCH BASIN REPAIR - 38TH | 18.40 |
| 776 | HOME DEPOT CREDIT SERVICES | CATCH BASIN REPAIR - 38TH | 11.20 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 15.46 |
| 776 | HOME DEPOT CREDIT SERVICES | DUNN BARN | 8.48 |
| 776 | HOME DEPOT CREDIT SERVICES | DUNN CENTER PARKING LOT F | 41.59 |
| 776 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 14.97 |
| 776 | HOME DEPOT CREDIT SERVICES | CREDIT | -18.66 |
| 776 | HOME DEPOT CREDIT SERVICES | CREDIT | -10.44 |



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|--------|------------------------------|---------------------------|-----------|
| 776 | HOME DEPOT CREDIT SERVICES | CREDIT | -17.20 |
| 776 | HOME DEPOT CREDIT SERVICES | CREDIT | -19.41 |
| 193 | J C EHRLICH CO INC | PEST CONTROL - DUNN CENTE | 199.00 |
| 193 | J C EHRLICH CO INC | PEST PROTECTION - TWP BLD | 207.00 |
| 193 | J C EHRLICH CO INC | PEST PROTECTION - DJ'S OF | 136.00 |
| 10231 | JACOB AUMAN | UNIFORM (BOOT) REIMB - J | 101.00 |
| 9615 | JASON HUNTER | MILEAGE REIMB - J HUNTER | 51.29 |
| 10433 | JASON HUNTZINGER | ADVERTISING - RCC | 522.00 |
| 1609 | JOHN R YOUNG & CO | PARTS | 568.15 |
| 10314 | KC TOWING INC | MOWER / RCC | 70.00 |
| 2722 | LANDIS MECHANICAL GROUP INC | QTRLY MAINT - AMB BLDG | 412.50 |
| 2722 | LANDIS MECHANICAL GROUP INC | QTRLY MAINT - TWP BLDG | 1,145.00 |
| 2722 | LANDIS MECHANICAL GROUP INC | QTRLY MAINT - DJ'S OFFICE | 416.75 |
| 2722 | LANDIS MECHANICAL GROUP INC | QTRLY MAINT - LIBRARY | 890.00 |
| 2722 | LANDIS MECHANICAL GROUP INC | QTRLY MAINT - DUNN CENTER | 720.00 |
| 2722 | LANDIS MECHANICAL GROUP INC | QTRLY MAINT - RCC | 1,384.75 |
| 1063 | LAWN AND GOLF SUPPLY CO INC | SUPPLIES - RCC | 1,249.17 |
| 1063 | LAWN AND GOLF SUPPLY CO INC | SUPPLIES - RCC | 1,060.99 |
| 9350 | LTL CONSULTANTS LTD | SEO - GRANDE / 10 SANTA M | 36.38 |
| 9350 | LTL CONSULTANTS LTD | SEO - RAPP / 666 GERHART | 152.40 |
| 9350 | LTL CONSULTANTS LTD | SEO - GEEDEY / 5930 BOYER | 275.57 |
| 9350 | LTL CONSULTANTS LTD | SEO - 1194 CHURCH LANE RO | 17.81 |
| 9350 | LTL CONSULTANTS LTD | SEO - GEN'L MISC TASKS | 153.20 |
| 1695 | M B GLICK LLC | STEEL / CUTTING CHARGES - | 36.95 |
| 5800 | MET-ED | ELEC - MT PARK/950 ENEVER | 100.92 |
| 5800 | MET-ED | ELECTRIC - PROMENADE | 586.63 |
| 5800 | MET-ED | ELECTRIC - PROMENADE | 29.75 |
| 5800 | MET-ED | ELECTRIC - PROMENADE | 902.44 |
| 5800 | MET-ED | ELECTRIC - PROMENADE | 48.00 |
| 5800 | MET-ED | ELEC - SIGNS & SIGNALS | 15,744.71 |
| 416 | MICHAEL R ROWE | TRAINING SUPPLIES | 74.77 |
| 518 | MILES S BOSSLER | S BOSSLER HEALTH REIMB / | 2,800.00 |
| 10124 | MILLER MUNICIPAL SUPPLY, LLC | STREET SIGN | 1,303.00 |
| 10124 | MILLER MUNICIPAL SUPPLY, LLC | TWP SIGNS | 854.00 |
| 10124 | MILLER MUNICIPAL SUPPLY, LLC | SIGNS | 967.10 |



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| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|--------------------------------|---------------------------|--------|
| 10184 | NATHAN DANIELS | REIMB N DANIELS - POLICE | 26.07 |
| 144 | NATIONAL CLEANERS | UNIFORM CLEANING - POLICE | 473.51 |
| 639 | NEW ENTERPRISE STONE & LIME CO | COLD PATCH | 454.26 |
| 639 | NEW ENTERPRISE STONE & LIME CO | COLD PATCH | 235.84 |
| 999999 | KEVIN NGUYEN | SEWER REFUND - 3105 ORCHA | 421.30 |
| 999999 | ACQUIRE PROPERTY INVESTMENTS L | SEWER CREDIT BALANCE REFU | 112.86 |
| 999999 | JOHN J ZISSA | SEWER CREDIT BALANCE REFU | 66.00 |
| 999999 | ROBERT R BARDSLEY | SEWER CREDIT BALANCE REFU | 65.00 |
| 999999 | JAMES T CAMPBELL | SEWER CREDIT BALANCE REFU | 40.00 |
| 999999 | NATHANIEL PANFORD | SEWER CREDIT BALANCE REFU | 33.81 |
| 999999 | JOSEPHINE ADAMS | SEWER CREDIT BALANCE REFU | 26.24 |
| 999999 | RAYMOND A MILLER | SEWER CREDIT BALANCE REFU | 20.00 |
| 999999 | LUKE J HOWARD | SEWER CREDIT BALANCE REFU | 19.70 |
| 999999 | DAVID J WILSON II | SEWER CREDIT BALANCE REFU | 18.65 |
| 999999 | JULIA VANTINE | SEWER CREDIT BALANCE REFU | 16.50 |
| 999999 | ROBERT J TAYLOR | SEWER CREDIT BALANCE REFU | 15.00 |
| 999999 | JAMES L WHITE JR | SEWER CREDIT BALANCE REFU | 14.79 |
| 999999 | JOSHUA S ELDREDGE | SEWER CREDIT BALANCE REFU | 10.00 |
| 999999 | WARREN F REINHART JR | SEWER CREDIT BALANCE REFU | 10.00 |
| 999999 | KELLY A DELIBERTIS | SEWER CREDIT BALANCE REFU | 10.00 |
| 999999 | DWIGHT D BOYER | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | WILLIAM WLOCZEWSKI | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | JEFFREY KILLINGER | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | KATHRYN L GRAUERT | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | MARLIN R STOLTZFUS | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | MICHAEL L JABLONSKI | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | JON H WELLER | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | SHERRI LIN KELLER | SEWER CREDIT BALANCE REFU | 5.00 |
| 999999 | RICHARD A CHURICO JR | SEWER CREDIT BALANCE REFU | 4.83 |
| 999999 | JOSEPH A MCELWEE | SEWER CREDIT BALANCE REFU | 4.45 |
| 999999 | JOEL R LEWIS | SEWER CREDIT BALANCE REFU | 4.40 |
| 999999 | MAURO BIGNOTTI | SEWER CREDIT BALANCE REFU | 4.22 |
| 999999 | RANDY S KRENZEL | SEWER CREDIT BALANCE REFU | 3.94 |
| 999999 | KEVIN C FRANNEY | SEWER CREDIT BALANCE REFU | 3.94 |
| 999999 | LANCE N KLINGER | SEWER CREDIT BALANCE REFU | 3.94 |
| 999999 | ROBERT HEPP JR | SEWER CREDIT BALANCE REFU | 3.74 |
| 999999 | ATTILA I FERESKO | SEWER CREDIT BALANCE REFU | 3.60 |
| 999999 | LOUIS H GETTY | SEWER CREDIT BALANCE REFU | 3.56 |
| 999999 | TENNIS L HOUSTON | SEWER CREDIT BALANCE REFU | 3.56 |
| 999999 | PATRICK ENGEL | SEWER CREDIT BALANCE REFU | 3.56 |
| 999999 | CHARLES J HUYETT | SEWER CREDIT BALANCE REFU | 3.37 |
| 999999 | JENNIFER TELEHRINIS | SEWER CREDIT BALANCE REFU | 3.31 |
| 999999 | CLARENCE D HAMM | SEWER CREDIT BALANCE REFU | 3.16 |
| 999999 | OLIVER M CORUM | SEWER CREDIT BALANCE REFU | 2.78 |
| 999999 | JOSEPH TORO | SEWER CREDIT BALANCE REFU | 2.62 |
| 999999 | CHRISTOPHER T SWEINHART | SEWER CREDIT BALANCE REFU | 2.62 |
| 999999 | KEVIN J KUHN | SEWER CREDIT BALANCE REFU | 2.62 |



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|--------|--------------------------------|---------------------------|----------|
| 999999 | DONALD R CLEVENGER | SEWER CREDIT BALANCE REFU | 2.62 |
| 999999 | KERRY T EYLER | SEWER CREDIT BALANCE REFU | 2.54 |
| 999999 | ROBERT H GREY JR | SEWER CREDIT BALANCE REFU | 2.05 |
| 999999 | DOMENICKO ROBERTS | SEWER CREDIT BALANCE REFU | 1.47 |
| 999999 | KARL J SCHEMBERG | SEWER CREDIT BALANCE REFU | 1.00 |
| 999999 | ROBERT W KREISHER | SEWER CREDIT BALANCE REFU | .93 |
| 999999 | CLARENCE W ARNOLD | SEWER CREDIT BALANCE REFU | .88 |
| 999999 | PAUL D MULLEN | SEWER CREDIT BALANCE REFU | .87 |
| 999999 | MYRTLE BENNETT | SEWER CREDIT BALANCE REFU | .83 |
| 999999 | VINCENT K D'ANGELO | SEWER CREDIT BALANCE REFU | .75 |
| 999999 | STEVEN MCFADDEN | SEWER CREDIT BALANCE REFU | .73 |
| 999999 | TIMOTHY E BOWMAN | SEWER CREDIT BALANCE REFU | .72 |
| 999999 | WILLIAM C POWELL | SEWER CREDIT BALANCE REFU | .69 |
| 999999 | NICOLE M HARDING | SEWER CREDIT BALANCE REFU | .69 |
| 999999 | MARK R KOSAK | SEWER CREDIT BALANCE REFU | .65 |
| 999999 | STEPHEN MARINARI | SEWER CREDIT BALANCE REFU | .64 |
| 999999 | JUSTIN GOOD | SEWER CREDIT BALANCE REFU | .64 |
| 999999 | RONALD L ZUBE | SEWER CREDIT BALANCE REFU | .44 |
| 999999 | STEPHEN J LUBERDA | SEWER CREDIT BALANCE REFU | .42 |
| 999999 | ANDREW E BULLES | SEWER CREDIT BALANCE REFU | .40 |
| 999999 | RICHARD VENKLER | SEWER CREDIT BALANCE REFU | .40 |
| 999999 | DARYL M JANDA | SEWER CREDIT BALANCE REFU | .32 |
| 999999 | ROBERT A EVANS | SEWER CREDIT BALANCE REFU | .30 |
| 999999 | DEBORAH KIEDEISCH | SEWER CREDIT BALANCE REFU | .20 |
| 999999 | TIMOTHY P STUMP | SEWER CREDIT BALANCE REFU | .20 |
| 999999 | CHAD A SCHAEFFER | SEWER CREDIT BALANCE REFU | .12 |
| 999999 | HEATHER HINKLE | SEWER CREDIT BALANCE REFU | .10 |
| 999999 | BRYAN RAHN | SEWER CREDIT BALANCE REFU | .10 |
| 999999 | TIMOTHY H SCHAD | SEWER CREDIT BALANCE REFU | .08 |
| 999999 | HAROLD J KORMOS | SEWER CREDIT BALANCE REFU | .07 |
| 999999 | STEPHANIE A CRESS | SEWER CREDIT BALANCE REFU | .06 |
| 999999 | TODD A BOYER | SEWER CREDIT BALANCE REFU | .02 |
| 999999 | THOMAS L PAPPALAS | SEWER CREDIT BALANCE REFU | .02 |
| 999999 | CAMILLE CRESS | SEWER CREDIT BALANCE REFU | .02 |
| 999999 | CHARLES E WAGNER | SEWER CREDIT BALANCE REFU | .01 |
| 904 | OVERHEAD DOOR CO OF READING | REPAIR DOOR | 279.00 |
| 10435 | PA MUNICIPAL LEAGUE | 2020 PELRAS MEMBERSHIP | 450.00 |
| 6163 | PA ONE CALL SYSTEM INC | MONTHLY ACTIVITY FEE - HW | 77.00 |
| 8133 | PENNSYLVANIA-AMERICAN WATER CO | WATER - LORANE HOLLOW PAR | 128.68 |
| 8133 | PENNSYLVANIA-AMERICAN WATER CO | WATER - DUNN CENTER PFS | 43.61 |
| 8133 | PENNSYLVANIA-AMERICAN WATER CO | WATER - AMBULANCE BLDG | 179.80 |
| 8133 | PENNSYLVANIA-AMERICAN WATER CO | HYDRANTS | 7,833.00 |
| 2165 | PIONEER CROSSING LANDFILL | MUNICIPAL WASTE - HWY | 43.45 |
| 2165 | PIONEER CROSSING LANDFILL | REFUND SURCHARGE OVERPAYM | 4,499.80 |



02/24/2020 09:00
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 00

10000

CHECK RUN: AP200224 02/24/2020

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|--------------------------------|---------------------------|----------|
| 898 | RAY'S TIRE SERVICE INC | TIRE REPAIR | 110.00 |
| 898 | RAY'S TIRE SERVICE INC | BACK HOE | 153.00 |
| 898 | RAY'S TIRE SERVICE INC | CREDIT | -39.12 |
| 898 | RAY'S TIRE SERVICE INC | FLAT REPAIR / PLUGS/ ROAD | 156.50 |
| 206 | RUSCO HYDRAULICS INC | PARTS | 19.30 |
| 206 | RUSCO HYDRAULICS INC | PARTS | 562.04 |
| 206 | RUSCO HYDRAULICS INC | PARTS | 110.23 |
| 2740 | S AUTOMOTIVE & FLEET SERVICES | AC SERVICED / '13 FORD PO | 257.45 |
| 2740 | S AUTOMOTIVE & FLEET SERVICES | PARTS | 50.50 |
| 2078 | SERVICE ELECTRIC CABLE | CABLE / INTERNET - RCC | 185.10 |
| 2789 | SIMONE COLLINS INC | PROF SVCS - EXETER TOWNSH | 310.00 |
| 2789 | SIMONE COLLINS INC | PROF SVCS - TOWN CENTER O | 320.00 |
| 7620 | STAPLES CREDIT PLAN | OFFICE SUPPLIES - POLICE | 44.47 |
| 7620 | STAPLES CREDIT PLAN | 1099 MISC FORMS | 32.99 |
| 10199 | STREET COP TRAINING LLC | TRAINING - N DANIELS / P | 249.00 |
| 10199 | STREET COP TRAINING LLC | STREET COP CONFERENCE - N | 499.00 |
| 10199 | STREET COP TRAINING LLC | STREET COP CONFERENCE - J | 499.00 |
| 10199 | STREET COP TRAINING LLC | STREET COP CONFERENCE - D | 499.00 |
| 1415 | TELCO INC | E NEVERSINK / CIRCLE | 45.85 |
| 2448 | THE PENNSYLVANIA STATE UNIVERS | POSIT TRAINING - GRYCON / | 1,430.00 |
| 2448 | THE PENNSYLVANIA STATE UNIVERS | POSIT TRAINING - C MILLER | 715.00 |
| 10051 | TRI-STATE FINANCIAL GROUP, LLC | BPT ADMIN FEE - JAN '20 | 128.81 |
| 1750 | TURNPIKE CHEVROLET INC | PARTS | 300.28 |
| 7993 | UGI UTILITIES INC | GAS - DUNN CENTER | 357.24 |
| 7993 | UGI UTILITIES INC | GAS - PROMENADE | 28.97 |
| 7993 | UGI UTILITIES INC | GAS - TWP BLDG | 233.16 |
| 7993 | UGI UTILITIES INC | GAS - AMBULANCE BLDG | 244.96 |
| 7993 | UGI UTILITIES INC | GAS - PROMENADE | 26.11 |
| 850 | VERIZON | COMM - TRAFFIC SIGNAL | 36.22 |
| 850 | VERIZON | COMM - PARKS | 36.22 |
| 850 | VERIZON | CODE RED DATABASE | 6.55 |
| 1784 | VISUAL COMPUTER SOLUTIONS INC | PROFESSIONAL SVCS / HOSTI | 1,665.23 |
| 10389 | WELLS FARGO FINANCIAL LEASING | COPIER RENTAL - ADMIN / E | 257.63 |
| 3750 | WILLIAM R GIFT | 404.4/1.91 - DIESEL | 772.40 |
| 3750 | WILLIAM R GIFT | 1675.6 / 1.72 - REG UNLEA | 2,882.03 |



02/24/2020 09:00
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 10
apwarrrt

CASH ACCOUNT: 00 10000

CHECK RUN: AP200224 02/24/2020

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------------|------------------------------|---------------------------|------------|
| 3750 | WILLIAM R GIFT | 200.1/1.77 - DIESEL | 354.18 |
| 10139 | WILLIAMS SCOTSMAN, INC. | POLICE TRAILER RENTAL | 1,196.00 |
| 1238 | WINDSTREAM | COMM - PINELAND PARK | 36.70 |
| 1238 | WINDSTREAM | COMM - PARKS / HWY FAX LI | 127.75 |
| 1238 | WINDSTREAM | COMM - RCC | 240.06 |
| 1238 | WINDSTREAM | EMISSIONS LINE / HWY | 52.69 |
| 10432 | ZIMMERMAN FARM SERVICE, INC. | PARTS | 963.76 |
| 335 INVOICES | | CHECK RUN TOTAL | 263,261.62 |



02/24/2020 09:00
51301stolz

Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

P 1
apwarrnt

DATE: 02/24/2020 CHECK RUN: AP200224 AMOUNT\$: 263,261.62

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub