



03/19/2020 15:00
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 2
apwarrrt

CASH ACCOUNT: 00

10000

CHECK RUN: AP200323 03/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1568	A J BLOSENSKI INC	RECYCLING - RCC	150.00
1568	A J BLOSENSKI INC	RECYCLING - MAR '20	45,346.00
1568	A J BLOSENSKI INC	RECYCLING - DUNN CENTER	130.00
30	ANTHONY G SCHAPPELL	REIMB - A SCHAPPELL / POL	13.55
10441	ANTHONY PENDELL	REIMB A PENDELL / POLICE	31.64
1940	CENTRAL PA TEAMSTERS	2018 H&W AUDIT FINDING -	1,794.00
1941	CENTRAL PA TEAMSTERS	UNION PENSION - FEB 2020	7,480.00
1941	CENTRAL PA TEAMSTERS	2017 / 2018 PENSION AUDIT	4,690.00
863	CHRISTOPHER J MILLER	REIMB C MILLER / POLICE	31.64
10428	CODY DAVIS	REIMB C DAVIS / POLICE	31.64
10428	CODY DAVIS	REIMB C DAVIS / POLICE	22.41
1408	COMMERCE BANK	CPGCSA - MEMBERSHIP / AHR	80.00
1408	COMMERCE BANK	CPGCSA MEETING / AHRENS	70.00
1408	COMMERCE BANK	POLICE SEARCHES	150.00
1408	COMMERCE BANK	CERTIFICATIONS -MILLER/SC	2,685.00
1408	COMMERCE BANK	CREATIVE CLOUD / POLICE	32.84
1408	COMMERCE BANK	FBI-LEEDA MEMBERSHIP / P	50.00
1408	COMMERCE BANK	PROSHOP BLDG REPAIRS	38.14
1408	COMMERCE BANK	F&B SUPPLIES - RCC	31.79
1408	COMMERCE BANK	PRO SHOP SUPPLIES - RCC	33.90
1408	COMMERCE BANK	F&B SUPPLIES - RCC	294.00
1408	COMMERCE BANK	F&B SUPPLIES - RCC	134.02
1408	COMMERCE BANK	F&B SUPPLIES - RCC	241.73
1408	COMMERCE BANK	REGISTER RECEIPT ROLLS -	54.00
1408	COMMERCE BANK	PRO SHOP MERCH / RCC	70.36
1408	COMMERCE BANK	CLEANING SUPPLIES - RCC	24.04
1408	COMMERCE BANK	F&B SUPPLIES - RCC	169.15
1408	COMMERCE BANK	F&B SUPPLIES - RCC	53.36
1408	COMMERCE BANK	CONTRACTED SVCS	370.00
1408	COMMERCE BANK	CANVA SUBSCRIPTION	12.95
1408	COMMERCE BANK	ADOBE CREATIVE CLOUD	31.79
1408	COMMERCE BANK	SKYZONE FIELD TRIP DEPOSIT	150.00
1408	COMMERCE BANK	EGG HUNT SUPPLIES	1,171.46
1408	COMMERCE BANK	EGG HUNT SUPPLIES	69.95
1408	COMMERCE BANK	CHECKFRONT SUBSCRIPTION	10.10
1408	COMMERCE BANK	ICMA DUES	200.00
1408	COMMERCE BANK	VEHICLE TRACKING	24.37
1408	COMMERCE BANK	FBI-LEEDA MEMBERSHIP / POL	50.00
1408	COMMERCE BANK	SUPPLIES - POLICE	121.59
1408	COMMERCE BANK	K9 SUPPLIES - POLICE	237.40
1408	COMMERCE BANK	2020 PSATS CONFERENCE	320.00
1408	COMMERCE BANK	RECORDING FEES	143.00



03/19/2020 15:00
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 3
apwarrrt

CASH ACCOUNT: 00

10000

CHECK RUN: AP200323 03/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1408	COMMERCE BANK	PARKING FEE - DOC FILING	4.00
1408	COMMERCE BANK	BUS VIDEOS	89.04
1408	COMMERCE BANK	SHRM MEMBERSHIP - KAUFFMA	219.00
1408	COMMERCE BANK	PHONE CASE - ENG	8.99
1408	COMMERCE BANK	BERK MUNICIPAL DINNER - K	15.00
1408	COMMERCE BANK	TRAINING - J HUNTER	150.00
1408	COMMERCE BANK	WORKERS COMP CONF - PIERS	500.00
1408	COMMERCE BANK	SUPPLIES	59.04
1408	COMMERCE BANK	LOCKS	159.69
1408	COMMERCE BANK	SUPPLIES	30.00
1408	COMMERCE BANK	PADLOCK	209.69
1408	COMMERCE BANK	SERVICE KIT	48.75
1408	COMMERCE BANK	PARTS	246.39
1408	COMMERCE BANK	SERVICE KIT	48.75
1408	COMMERCE BANK	SUPPLIES	2,232.00
1408	COMMERCE BANK	SUPPLIES	595.11
1408	COMMERCE BANK	SUPPLIES	22.21
1408	COMMERCE BANK	4SRD5 REGISTRATION - POLI	399.00
1408	COMMERCE BANK	4SRD5 REGISTRATION - POLI	399.00
1408	COMMERCE BANK	HANDCART / LAPTOP SLEEVES	127.26
1408	COMMERCE BANK	CREDIT	-5.04
1408	COMMERCE BANK	LAPTOP CHARGER - HR	20.99
10417	CRYSTAL SPRINGS	SPRING WATER - SEWER / FI	24.69
10334	CTN SOLUTIONS, INC.	CODY SERVER UPGRADE	19,922.22
10334	CTN SOLUTIONS, INC.	POLICE PC REPLACEMENTS	16,143.97
10213	DANIEL J FOX	REIMB D FOX / POLICE	573.00
1135	DIRECT ENERGY BUSINESS	GAS - DUNN CENTER	446.35
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	283.08
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	347.61
10429	FAIRLIE & LIPPY PC	LEGAL FEES - FORMER SUPER	2,000.00
10440	FOLEY INC.	2019 Caterpillar 440 Back	161,000.00
1937	FRED BEANS FORD OF BOYERTOWN	2020 Ford Police Intercep	49,304.53
1484	FULTON BANK, N.A.	GRASS KING FLAIL MOWER	876.24
2813	GAGE PERSONNEL	TEMP SUPPORT - ADMIN	475.02
2813	GAGE PERSONNEL	TEMP SUPPORT - ADMIN	475.02
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	28.43
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	32.88
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	39.19
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LUNCHROOM / AD	99.98
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - RCC	70.68



03/19/2020 15:00
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 00

10000

CHECK RUN: AP200323 03/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	16.95
776	HOME DEPOT CREDIT SERVICES	TOOLS - GOLF COURSE	42.85
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	24.25
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	29.20
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	46.90
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	38.10
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	35.92
776	HOME DEPOT CREDIT SERVICES	PARK BENCH	47.04
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	19.51
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	33.60
776	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES - RCC	25.99
776	HOME DEPOT CREDIT SERVICES	SKATE PARK	48.35
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.85
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	42.54
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	36.26
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	52.68
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	54.80
5800	MET-ED	ELECTRIC - TROUT RUN GRIN	142.82
5800	MET-ED	ELEC - SIGNS & SIGNALS	14,394.90
416	MICHAEL R ROWE	REIMB M ROWE - EGGHUNT DE	72.36
999999	MEDHAT F KHALIL	SEW CRD BAL REF - 4420 KE	69.95
999999	SHANE M ROTHENBERGER	SEW CRD BAL REF - 151 FAI	2.60
999999	JEREMIAH D LOCASCIO	SEW CRD BAL REF - 1517 BU	36.73
999999	CHARLES DOWNER, JR	SEW CRD BAL REF - 1261 SH	.28
999999	KENDRA DADE	SEW CRD BAL REF - 5 KERR	.21
999999	JOHN STROCK	SEW CRD BAL REF - 1342 CL	5.48
999999	RANDALL STRAUB	SEW CRD BAL REF - 195 OLD	.08
999999	MARK R HATHAWAY	SEW CRD BAL REF - 620 MOO	119.38
999999	JOHN GROHMAN	SEW CRD BAL REF - 4-2 WIL	79.40
999999	ROBERT C BROWN	SEW CRD BAL REF - 110 PEN	.10
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - HW	46.90
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - LORANE HO	128.68
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER - DUNN CENTER PFS	43.61
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ OFFICE	93.31
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	439.25
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - AMBULANCE	157.02
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	7,833.00
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - FARMING R	128.68
10356	PROUT'S JOLLYVIEW FARM	2020 CSA MEMBERSHIP	1,400.00
506	ROCCO DE CAMILLO	REIMB R DECAMILLO / POLIC	71.64
2078	SERVICE ELECTRIC CABLE	CABLE - RCC	185.10



03/19/2020 15:00
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 5
apwarrrt

CASH ACCOUNT: 00 10000

CHECK RUN: AP200323 03/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2376	SERVICE ELECTRIC TELEPHONE SEC	COMM - TAX COLLECTOR	46.31
10240	SOTTOSANTI LAWN CARE	SPRING MULCH / CLEANUP	4,804.00
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ADMIN/	252.14
7620	STAPLES CREDIT PLAN	SHIPPING CHARGES / HR	19.00
484	STEVE T SCHAEFFER	REIMB S SCHAEFFER / POLIC	200.00
2084	TERRY REICHART	REIMB T REICHART / POLICE	23.32
7993	UGI UTILITIES INC	GAS - PROMENADE	29.47
7993	UGI UTILITIES INC	GAS - DUNN CENTER	346.69
7993	UGI UTILITIES INC	GAS - AMBULANCE BLDG	228.06
7993	UGI UTILITIES INC	GAS - TWP BLDG	274.97
7993	UGI UTILITIES INC	GAS - PROMENADE	23.77
850	VERIZON	COMM - PARKS	41.22
850	VERIZON	CODE RED DATABASE	4.34
850	VERIZON	COMM - TRAFFIC SIGNAL	41.22
10389	WELLS FARGO FINANCIAL LEASING	COPIER RENTAL - ADMIN / E	257.63
3750	WILLIAM R GIFT	1998.4/1.81 - REG UNLEADE	3,617.10
3750	WILLIAM R GIFT	1800.0/1.66 - REG UNLEADE	2,988.00
3750	WILLIAM R GIFT	534.8 / 1.72 - DIESEL	919.86
10139	WILLIAMS SCOTSMAN, INC.	POLICE TRAILER / STEP REN	1,196.00
10139	WILLIAMS SCOTSMAN, INC.	TRAILER / STEP RENTAL - P	1,196.00
10139	WILLIAMS SCOTSMAN, INC.	TRAILER / STEP RENTAL - P	1,196.00
10139	WILLIAMS SCOTSMAN, INC.	TRAILER / STEP RENTAL - P	1,196.00
1238	WINDSTREAM	COMM - PARKS / HWY FAXLIN	129.66
1238	WINDSTREAM	COMM - PINELAND PARK	37.25
1238	WINDSTREAM	EMISSIONS LINE / HWY	53.51
=====			
148 INVOICES		CHECK RUN TOTAL	369,789.37
=====			



03/19/2020 15:00
51301stolz

Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

P 1
apwarrnt

DATE: 03/23/2020 CHECK RUN: AP200323 AMOUNT\$: 369,789.37

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub