



12/22/2020 10:36
51301stolz

Exeter Township
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 00

10000

CHECK RUN: AP201228 12/28/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1941	CENTRAL PA TEAMSTERS	UNION PENSION - NOV 2020	9,180.00
1408	COMMERCE BANK	LEXIS NEXIS / POLICE	150.00
1408	COMMERCE BANK	CREATIVE CLOUD / POLICE	32.84
1408	COMMERCE BANK	SUPPLIES - POLICE	153.74
1408	COMMERCE BANK	AMMO / POLICE	1,453.17
1408	COMMERCE BANK	SUPPLIES - POLICE	90.89
1408	COMMERCE BANK	SUPPLIES - POLICE	175.96
1408	COMMERCE BANK	SUPPLIES -POLICE	42.38
1408	COMMERCE BANK	SUPPLIES - POLICE	14.82
1408	COMMERCE BANK	RCC F&B SUPPLIES	193.50
1408	COMMERCE BANK	RCC F&B SUPPLIES	26.60
1408	COMMERCE BANK	RCC F&B SUPPLIES	172.65
1408	COMMERCE BANK	RCC F&B SUPPLIES	110.50
1408	COMMERCE BANK	RCC F&B SUPPLIES	162.45
1408	COMMERCE BANK	RCC F&B SUPPLIES	93.48
1408	COMMERCE BANK	RCC F&B SUPPLIES	161.35
1408	COMMERCE BANK	ADVERTISING - RCC	8.94
1408	COMMERCE BANK	RCC F&B SUPPLIES	147.36
1408	COMMERCE BANK	ADVERTISING - RCC	35.00
1408	COMMERCE BANK	ADVERTISING - RCC	35.00
1408	COMMERCE BANK	RCC F&B SUPPLIES	103.29
1408	COMMERCE BANK	OFFICE 365 / RCC	76.20
1408	COMMERCE BANK	ICLOUD STORAGE	.99
1408	COMMERCE BANK	SANTA TOUR SUPPLIES	59.99
1408	COMMERCE BANK	CANVA SUBSCRIPTION	12.95
1408	COMMERCE BANK	SANTA TOUR SUPPLIES	165.65
1408	COMMERCE BANK	SPOTIFY SUBSCRIPTION	10.59
1408	COMMERCE BANK	ICMA TRAINING - L GETZ	31.45
1408	COMMERCE BANK	ZOOM WEBINARS / LICENSE	90.07
1408	COMMERCE BANK	DOLAN CONSULT GROUP - POL	195.00
1408	COMMERCE BANK	K9 SUPPLIES	180.18
1408	COMMERCE BANK	SUPPLIES - POLICE	90.68
1408	COMMERCE BANK	REMOTE CONTROL / POLICE	21.10
1408	COMMERCE BANK	SUPPLIES - POLICE	709.14
1408	COMMERCE BANK	STINGER SPIKE SYSTEM / PO	648.36
1408	COMMERCE BANK	SUPPLIES - POLICE	78.43
1408	COMMERCE BANK	SUPPLIES - POLICE	14.83
1408	COMMERCE BANK	RING CENTRAL FAX RENEWAL	240.87
1408	COMMERCE BANK	MONITOR DOCKING STATION	75.06
1408	COMMERCE BANK	SUPPLIES - RCC	27.51
1408	COMMERCE BANK	CLEAR PLASTIC	78.73
1408	COMMERCE BANK	INT'L FEE	.79
1408	COMMERCE BANK	SUPPLIES - HWY	99.50
1408	COMMERCE BANK	SUPPLIES	79.96
1408	COMMERCE BANK	SUPPLIES - HWY	207.60
1408	COMMERCE BANK	LINXUP TRACKING	24.37
1408	COMMERCE BANK	SUPPLIES - RCC	43.96
1408	COMMERCE BANK	SUPPLIES - HWY	81.98
1408	COMMERCE BANK	SUPPLIES - HWY	14.99



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1408	COMMERCE BANK	SUPPLIES - HWY	12.95
1408	COMMERCE BANK	SANTA TOUR	35.38
1408	COMMERCE BANK	SANTA TOUR	37.44
1408	COMMERCE BANK	SANTA TOUR	29.30
1408	COMMERCE BANK	SUPPLIES - HWY	74.58
1408	COMMERCE BANK	WATER / POLICE	209.40
1408	COMMERCE BANK	BLANKETS SANTA TOUR	262.87
1408	COMMERCE BANK	SANTA TOUR	25.13
1408	COMMERCE BANK	WALL CLOCK	16.61
1408	COMMERCE BANK	TRAINING - W BRUGGER	30.00
1408	COMMERCE BANK	SERVICE FEE / NOTARY	2.00
1408	COMMERCE BANK	NOTARY FEES - STOLZ / SEL	80.00
1408	COMMERCE BANK	PARKING - NOTARY RENEWAL	2.00
1408	COMMERCE BANK	GPOA - PA 2021 DUES - J S	75.00
1408	COMMERCE BANK	MAGNETIC HOOKS - SANTA TO	47.96
10417	CRYSTAL SPRINGS	SPRING WATER / POLICE 861	129.47
10213	DANIEL J FOX	REIMB - D FOX / POLICE	20.00
2068	DAVID BEHM	REIMB D BEHM - SHOP WITH	1,423.00
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	247.98
1135	DIRECT ENERGY BUSINESS	GAS - DUNN CENTER	337.42
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	246.84
10389	FRASER ADVANCED INFO SYSTEMS	COPIER RENTAL - ADMIN / E	257.63
10496	GARY BECHTEL	REIMB NEW HIRE CLEARANCES	13.00
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - RCC	53.95
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - RCC	1,402.04
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - TRAIL	26.42
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - ENG	25.97
776	HOME DEPOT CREDIT SERVICES	TRAIL MARKERS	153.04
776	HOME DEPOT CREDIT SERVICES	GOLF COURSE SUPPLIES	49.04
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	21.38
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	57.35
776	HOME DEPOT CREDIT SERVICES	COVID 19 SUPPLIES	378.63
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	12.74
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	47.52
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - LIBRARY	49.96
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	29.76
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	5.97
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	142.88
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	97.10
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - POLICE	119.00
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	19.98
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	50.42
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	44.90



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	61.13
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - RIVER TRAIL	5.14
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	59.94
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	50.18
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - AMBULANCE BLDG	25.61
776	HOME DEPOT CREDIT SERVICES	CREDIT	-1.18
776	HOME DEPOT CREDIT SERVICES	SANTA SUPPLIES	6.86
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - POLICE	31.10
776	HOME DEPOT CREDIT SERVICES	CREDIT	-29.92
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - POLICE	63.65
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	3.30
776	HOME DEPOT CREDIT SERVICES	WATER HEATER - TWP BLDG	220.23
776	HOME DEPOT CREDIT SERVICES	PROMENADE	78.40
776	HOME DEPOT CREDIT SERVICES	CREDIT	-16.98
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - SHOP	39.94
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	37.98
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	21.18
776	HOME DEPOT CREDIT SERVICES	CREDIT	-21.18
776	HOME DEPOT CREDIT SERVICES	SUPPLIES	117.30
2722	LANDIS MECHANICAL GROUP INC	REPAIRS TO MENS RESTROOM	398.66
2722	LANDIS MECHANICAL GROUP INC	QTRLY HVAC MAINT - RCC	1,384.75
2722	LANDIS MECHANICAL GROUP INC	QTRY HVAC MAINT - TWP BLD	1,145.00
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT - DJ'S O	416.75
2722	LANDIS MECHANICAL GROUP INC	HVAC QTRLY MAINT - LIBRAR	890.00
5800	MET-ED	ELECTRIC - PROMENADE	335.82
5800	MET-ED	ELECTRIC - PROMENADE	24.28
5800	MET-ED	ELECTRIC - PROMENADE	666.00
5800	MET-ED	ELECTRIC - PROMENADE	49.15
5800	MET-ED	ELEC - SIGNS & SIGNALS	13,855.28
10495	NICHOLAS DAVI	REIMB - N DAVI / POLICE	99.26
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ OFFICE	94.08
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - FARMING R	130.37
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - AMBULANCE	159.26
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	438.01
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	7,733.18
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - RCC	696.44
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - PROMENADE	847.46
7620	STAPLES CREDIT PLAN	OFFICE SUPPLIES - GOLF CO	99.47
7993	UGI UTILITIES INC	GAS - DUNN CENTER	224.64
7993	UGI UTILITIES INC	GAS - TWP BLDG	171.36
7993	UGI UTILITIES INC	GAS - AMBULANCE BLDG	174.22
850	VERIZON	COMM - PARKS	38.11
850	VERIZON	COMM - TRAFFIC SIGNAL	38.11



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
313	WEIKEL SPORTSWEAR	CREWNECK SWEATSHIRTS / HW	2,332.50
3750	WILLIAM R GIFT	1519.8 / 1.47 - REG UNLEA	2,234.11
3750	WILLIAM R GIFT	638.0 / 1.62 - DIESEL	1,033.56
9999	WILMINGTON TRUST, NA	GOB '07 - INTEREST	55,252.50
<u>139 INVOICES</u>		<u>CHECK RUN TOTAL</u>	<u>114,023.87</u>



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 12/28/2020 CHECK RUN: AP201228 AMOUNT\$: 114,023.87

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub