



07/23/2020 14:10
51301stolz

Exeter Township
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 00

10000

CHECK RUN: AP200727 07/27/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10404	21C ADVERTISING	ADV - BOS MEETINGS JULY '	142.73
10404	21C ADVERTISING	ADV - PC MEETING JULY '20	139.96
1568	A J BLOSENSKI INC	RECYCLING - DUNN CENTER	130.00
1568	A J BLOSENSKI INC	RECYCLING - RCC	150.00
1568	A J BLOSENSKI INC	RECYCLING - JULY '20	45,346.00
10131	ABARTA COCA COLA BEVERAGES, IN	F&B SUPPLIES - PROSHOP	242.40
10131	ABARTA COCA COLA BEVERAGES, IN	F&B SUPPLIES / PROSHOP	195.60
9639	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE RENEWAL	8,075.00
196	ASPHALT PAVING SYSTEMS INC	BITUMINOUS SEAL COAT	101,538.51
2820	BB&T	PRIN / INT - GOB '2015	137,552.50
9772	BFMC INC	DELINQUENCY NOTICES - JUL	149.52
1349	BIRDSBORO AUTO PARTS	PARTS	55.98
1349	BIRDSBORO AUTO PARTS	OIL FILTER	15.18
1349	BIRDSBORO AUTO PARTS	EQUIP REPAIR / GOLF COUR	32.79
1349	BIRDSBORO AUTO PARTS	UPHOLSTERY CLEANER / WIPE	11.48
10075	BUCKLEY BRION MCGUIRE & MORRIS	LEGAL SVCS - ATV / DIRT B	440.00
10105	CALLAWAY	PRO SHOP MERCH - RCC	116.49
1941	CENTRAL PA TEAMSTERS	UNION PENSION - JUNE 2020	9,325.00
8017	CHRISTOPHER F JORDAN	FIRE DEPT EIT TAX REIMB 2	500.00
8017	CHRISTOPHER F JORDAN	FIRE DEPT RE TAX REIMB 20	178.48
1408	COMMERCE BANK	CREDIT	-732.80
1408	COMMERCE BANK	TRAINING - S SCHAEFFER /	700.00
1408	COMMERCE BANK	LEXIS NEXIS / POLICE - JU	150.00
1408	COMMERCE BANK	CREATIVE CLOUD / POLICE	32.84
1408	COMMERCE BANK	UNIFORM SUPPLIES / POLICE	62.02
1408	COMMERCE BANK	TRAINING / POLICE	80.00
1408	COMMERCE BANK	F&B SUPPLIES - RCC	35.31
1408	COMMERCE BANK	F&B SUPPLIES - RCC	148.65
1408	COMMERCE BANK	PRO SHOP - GOLF PENCILS	280.30
1408	COMMERCE BANK	F&B SUPPLIES - RCC	116.57
1408	COMMERCE BANK	F&B SUPPLIES - RCC	139.68
1408	COMMERCE BANK	F&B SUPPLIES - RCC	373.70
1408	COMMERCE BANK	F&B SUPPLIES - RCC	284.70
1408	COMMERCE BANK	F&B SUPPLIES - RCC	108.01
1408	COMMERCE BANK	F&B SUPPLIES - RCC	200.89
1408	COMMERCE BANK	F&B SUPPLIES - RCC	158.34
1408	COMMERCE BANK	F&B SUPPLIES - RCC	421.55
1408	COMMERCE BANK	F&B SUPPLIES - RCC	62.96



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1408	COMMERCE BANK	F&B SUPPLIES - RCC	450.70
1408	COMMERCE BANK	F&B SUPPLIES - RCC	95.62
1408	COMMERCE BANK	F&B SUPPLIES - RCC	234.20
1408	COMMERCE BANK	CLEANING SUPPLIES - RCC	26.83
1408	COMMERCE BANK	F&B SUPPLIES - RCC	9.95
1408	COMMERCE BANK	F&B SUPPLIES - RCC	22.40
1408	COMMERCE BANK	PRO SHOP SUPPLIES - RCC	52.99
1408	COMMERCE BANK	F&B SUPPLIES - RCC	198.95
1408	COMMERCE BANK	F&B SUPPLIES - RCC	171.32
1408	COMMERCE BANK	F&B SUPPLIES - RCC	118.20
1408	COMMERCE BANK	F&B SUPPLIES - RCC	68.68
1408	COMMERCE BANK	F&B SUPPLIES - RCC	1,126.12
1408	COMMERCE BANK	ICLOUD STORAGE	.99
1408	COMMERCE BANK	CANVA SUBSCRIPTION	12.95
1408	COMMERCE BANK	ADOBE SUBSCRIPTION	15.89
1408	COMMERCE BANK	NRPA DUES	110.00
1408	COMMERCE BANK	SURVEY MONKEY SUBSCRIPTIO	407.04
1408	COMMERCE BANK	PLAYGROUND SWING CHAINS	30.99
1408	COMMERCE BANK	ZOOM WEBINARS / LICENSE	90.07
1408	COMMERCE BANK	POLICE SUPPLIES	164.95
1408	COMMERCE BANK	SUPPLIES - POLICE	253.33
1408	COMMERCE BANK	DOG TRAINING SYSTEM - POL	391.94
1408	COMMERCE BANK	SUPPLIES - POLICE	12.72
1408	COMMERCE BANK	LOCKS	20.41
1408	COMMERCE BANK	HR KEYS	39.17
1408	COMMERCE BANK	SAW BLADE	152.75
1408	COMMERCE BANK	LINXUP TRACKING SVCS - JU	24.37
1408	COMMERCE BANK	SUPPLIES -HWY	56.85
1408	COMMERCE BANK	SUPPLIES - HWY	252.10
1408	COMMERCE BANK	SPRING WATER	381.54
1408	COMMERCE BANK	SRING WATER	41.87
1408	COMMERCE BANK	SPRING WATER - POLICE	151.91
1408	COMMERCE BANK	2ND QTR 2020 - L/I FEES	990.00
1408	COMMERCE BANK	ICC TRAINING - J HUNTER	196.00
1408	COMMERCE BANK	PSATS TRAINING - POLICE	30.00
1408	COMMERCE BANK	2026 LOCKS	320.54
8021	CRAFCO INC	DETACK	347.41
1654	DAVIS TREE SERVICE LLC	TREE REMOVAL / 17 - 19 NA	880.00
283	DIESEL SERVICE INC	ENGINE OVERHAUL / RCC	8,293.27
1135	DIRECT ENERGY BUSINESS	GAS - TWP BLDG	92.62
1135	DIRECT ENERGY BUSINESS	GAS - DUNN CENTER	.94
1135	DIRECT ENERGY BUSINESS	GAS - AMBULANCE BLDG	3.26
571	DOUGLAS KEENER	REIMB D KEENER / POLICE	19.23
958	DYER QUARRY INC	#7 BUNKER - RCC	157.18



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10169	ENVIRONMENTAL ENGINEERING AND	CONSULTING - PUMP FAILURE	155.00
8054	ERIC LEE LESSIG	FIRE DEPT RE TAX REIMB 20	67.23
10142	ESRI PROFESSIONAL SERVICES	ARC GIS ONLINE FIELD WORK	338.74
10258	EWING	IRRIGATION / GOLF COURSE	130.41
10258	EWING	PARTS - RCC	130.41
2274	EXETER VETERINARY HOSPITAL	K9 VET VISIT - KAZ / POLI	7.75
2274	EXETER VETERINARY HOSPITAL	K9 VET VISIT - KAZ / POLI	60.34
10106	FOREUP	POS OPER SYSTEM 2020	4,920.00
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - MAY '20 / GE	18,641.38
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - MAY '20 / LA	4,450.00
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - MAY '20 / SE	1,881.00
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - MAY '20 / PR	775.00
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - MAY '20 / JM	98.20
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - MAY '20 / RC	720.00
2461	FOX ROTHSCHILD LLP	LEGAL SVCS - MAY '20 / RC	1,103.00
1937	FRED BEANS FORD OF BOYERTOWN	SERVICE - '09 FORD F450	232.87
119	GARY P SNYDEMAN	PARTS / HWY	486.95
1832	GENESIS TURFGRASS INC	FERTILIZER / GOLF COURSE	329.88
1832	GENESIS TURFGRASS INC	CHEMICALS - PARKS	333.32
1832	GENESIS TURFGRASS INC	CHEMICALS - GOLF COURSE	982.50
1832	GENESIS TURFGRASS INC	CHEMICALS - GOLF COURSE	381.60
8029	GEORGE W TURNER	FIRE DEPT RE TAX REIMB 20	51.67
10344	GERRILEA WITZEL	FIRE DEPT EIT TAX REIMB 2	132.00
10344	GERRILEA WITZEL	FIRE DEPT RE TAX REIMB 20	67.85
10452	GOLF CART SERVICES INC	GOLF CART LEASE - AUGUST	5,995.00
9420	HAROLD R BOONE & SON INC	STREET LIGHT REPAIR - 35	258.29
9420	HAROLD R BOONE & SON INC	STREET LIGHT - FARMING RI	6,401.39
162	HECK BROTHERS	SYMPATHY FLOWERS	65.00
162	HECK BROTHERS	SYMPATHY FLOWERS	58.95
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - JUNE 20	1,426.25
10360	HITCHCOCK ENTERPRISES, INC.	JANITORIAL SVCS - JULY 20	2,468.10
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	18.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	39.97



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776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	23.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	51.97
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	62.91
776	HOME DEPOT CREDIT SERVICES	GOLF COURSE SHOP SUPPLIES	25.33
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	12.56
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	110.88
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	11.32
776	HOME DEPOT CREDIT SERVICES	PORTABLE FAN / HWY	37.94
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - GOLF COURSE	18.98
776	HOME DEPOT CREDIT SERVICES	SUPPLIES / PARKS	89.25
776	HOME DEPOT CREDIT SERVICES	KEYS / LOCKS - POLICE	41.92
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	8.37
776	HOME DEPOT CREDIT SERVICES	SUPPLIES / PARKS	36.71
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	27.45
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	151.29
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - PARKS	41.94
776	HOME DEPOT CREDIT SERVICES	FANS - RCC CLUBHOUSE	224.83
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	174.81
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	66.84
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - ENG	41.74
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - HWY	49.90
776	HOME DEPOT CREDIT SERVICES	SUPPLIES - GOLF COURSE	5.48
776	HOME DEPOT CREDIT SERVICES	CREDIT - RETURN PRESSURE	-759.05
10467	J SMUCKER CONTRACTING	DEPOSIT - AMB BLDG ROOF	2,265.00
10467	J SMUCKER CONTRACTING	ROOF REPAIR - AMB BLDG	5,285.00
8153	KOCHEL EQUIPMENT CO	CLEANER	650.00
2722	LANDIS MECHANICAL GROUP INC	REPAIR MECHANICAL ROOM BA	244.94
2722	LANDIS MECHANICAL GROUP INC	TWP BLDG	3,806.25
1063	LAWN AND GOLF SUPPLY CO INC	SOIL / DIVOT REPAIR - GOL	986.00
1063	LAWN AND GOLF SUPPLY CO INC	SUPPLIES - RCC GOLF	1,773.00
1695	M B GLICK LLC	STEEL	19.35
9313	MARK METALS GROUP	PARTS	335.00
9313	MARK METALS GROUP	PARTS	150.04
1016	MARTIN STONE QUARRIES INC	SUPPLIES - PARKS	235.13
10466	MATTHEW YOCUM	REIMB - M YOCUM	23.85
10111	MCCARTHY & COMPANY, PC	PROF SVCS - BPT	975.00
10014	MCMAHON ASSOCIATES, INC	PERK AVE PED ACCESS	69,005.00
5800	MET-ED	ELECTRIC - PROMENADE	76.46
5800	MET-ED	ELECTRIC - PROMENADE	28.06



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5800	MET-ED	ELECTRIC - PROMENADE	550.98
5800	MET-ED	ELECTRIC - PROMENADE	49.88
5800	MET-ED	ELECTRIC - TROUT RUN GRIN	190.65
5800	MET-ED	ELEC - SIGNS & SIGNALS	13,474.43
10345	MIKE WYSOLMERSKI	FIRE DEPT RE TAX REIMB 20	128.55
10292	NUTRIEN AG SOLUTIONS	SUPPLIES - RCC	72.00
10292	NUTRIEN AG SOLUTIONS	SUPPLIES - RCC	550.00
999999	VAN POTTEIGER	PAVILION RENTAL REFUND	350.00
999999	LYNN ALSTON	DUNN CENTER REFUND - ALST	400.00
999999	ROBERT ANDERSON	DUNN CENTER REFUND - ANDE	200.00
999999	LYNDA TRICHILLO	DUNN CENTER REFUND -TRICH	400.00
999999	ALISHA FERRETTI	DUNN CENTER REFUND - FERR	660.00
999999	STACY KRICHTEN	DUNN CENTER REFUND - KRIC	200.00
999999	NICOLE GREISS	DUNN CENTER REFUND - GREI	330.00
999999	CARYN FRIEDLANDER	DUNN CENTER REFUND - FRIE	330.00
999999	KIM GRETH	DUNN CENTER REFUND - GRET	200.00
999999	MIMI FAIRBANKS	DUNN CENTER REFUND - FAIR	400.00
999999	BRIAN STAUFFER	DUNN CENTER REFUND - STAU	660.00
999999	BARBARA CROSSLEY	DUNN CENTER REFUND - CROS	200.00
999999	ERICA BEHLE	DUNN CENTER REFUND - BEHL	660.00
999999	WALMART REAL EST BUSINESS TRST	ASSESSED VALUE CHANGE REF	5,128.19
6163	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - HW	100.80
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	7,717.24
8133	PENNSYLVANIA-AMERICAN WATER CO	DUNN CENTER PFS	44.00
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - LORANE HO	130.46
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - PROMENADE	1,714.98
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - TWP BLDG	464.32
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - RCC	1,164.14
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ OFFICE	79.23
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - FARMING R	129.27
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DJ OFFICE	93.58
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - AMBULANCE	157.80
6300	PIKEVILLE EQUIPMENT CO	ROLL PIN / HWY	1.50
6300	PIKEVILLE EQUIPMENT CO	PINS	52.15
898	RAY'S TIRE SERVICE INC	TIRES - JOHN DEERE	575.16
8003	ROBERT F JORDAN	FIRE DEPT EIT TAX REIMB 2	500.00
8003	ROBERT F JORDAN	FIRE DEPT RE TAX REIMB 20	77.69
2551	ROBERT L HOOVER	FIRE DEPT EIT TAX REIMB 2	312.00
2551	ROBERT L HOOVER	FIRE DEPT RE TAX REIMB 20	71.36
206	RUSCO HYDRAULICS INC	PARTS	222.48



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2444	RUSSELL STANDARD INVESTIGATION	TACK	288.10
2444	RUSSELL STANDARD INVESTIGATION	TACK	100.40
468	SCOTT'S EXETER CAR WASH	INTERIOR EXPRESS PACKAGE	49.72
2078	SERVICE ELECTRIC CABLE	CABLE / INTERNET - RCC	185.10
2755	SHRED-IT USA LLC	SHREDDING - FIN / HR	78.69
10468	SMITH BUKOWSKI LLC	LEGAL FEE - SUPERVISOR RE	2,000.00
10240	SOTTOSANTI LAWN CARE	MOWING - CODE VIOLATIONS	340.00
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - WKS OF 06/	6,363.00
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - WKS OF 07/	5,953.00
932	SOUTH READING BLACKTOP	PAVING	352.04
932	SOUTH READING BLACKTOP	PAVING	1,674.03
932	SOUTH READING BLACKTOP	PAVING MATERIALS	57,934.27
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ADMIN/	187.76
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ADMIN	5.97
8044	STEVEN RHOADS	FIRE DEPT RE TAX REIMB 20	95.75
1415	TELCO INC	TRAFFIC LIGHT REPAIR - NE	40.50
1415	TELCO INC	TRAFFIC SIGNAL MAINT - 3R	1,095.00
1415	TELCO INC	TRAFFIC LIGHT REPAIR - 42	750.00
10374	TELLIS VISION LLC	ADVERTISING - RCC	400.00
10446	TOTAL RECYCLE INC	MATERIAL PROCESSING - JUN	10,078.41
10051	TRI-STATE FINANCIAL GROUP, LLC	BPT ADMIN FEE - JUNE '20	527.44
10438	TRM	INSTALL LIGHTS	2,021.22
7993	UGI UTILITIES INC	GAS - DUNN CENTER	23.08
7993	UGI UTILITIES INC	GAS - TWP BLDG	89.69
7993	UGI UTILITIES INC	GAS - AMBULANCE BLDG	18.96
7993	UGI UTILITIES INC	GAS - PROMENADE	23.69
7993	UGI UTILITIES INC	GAS - PROMENADE	28.69
1506	US BANK	ESCROW AGENT FEE - SERIES	1,616.25
10242	US FOODS, INC.	F&B SUPPLIES / RCC	536.29
10164	USDA, APHIS, GENERAL	ANIMAL / PLANT HEALTH INS	967.67
10164	USDA, APHIS, GENERAL	ANIMAL / PLANT HEALTH INS	589.56



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
850	VERIZON	COMM - TRAFFIC SIGNAL	37.27
850	VERIZON	COMM - PARKS	37.27
850	VERIZON	RADIO SHACK DEMO	1,977.00
10456	VIAMEDIA INC	ADVERTISING - RCC	301.00
10389	WELLS FARGO FINANCIAL LEASING	COPIER RENTAL - ADMIN / E	257.63
3750	WILLIAM R GIFT	1900. / 1.42 REG UNLEADED	2,698.00
3750	WILLIAM R GIFT	450.1/1.45 - DIESEL	652.65
3750	WILLIAM R GIFT	312.1 / 1.42 REG UNLEADE	443.18
10139	WILLIAMS SCOTSMAN, INC.	TRAILER / STEPS RENTAL -	1,196.00
1238	WINDSTREAM	COMM - PINELAND PARK	37.72
1238	WINDSTREAM	EMISSIONS LINE / HWY	54.03
1238	WINDSTREAM	COMM - PARKS / HWY FAXLIN	130.97
10465	WITMER MULCH, LLC	PLAYGROUND MULCH	1,900.00
238 INVOICES		CHECK RUN TOTAL	605,982.87



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PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 07/27/2020 CHECK RUN: AP200727 AMOUNT\$: 605,982.87

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub