



01/02/2020 15:09
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 00 10000

CHECK RUN: AP200106 01/06/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2333	TRANS EDGE TRUCK CENTERS	2020 Mack Granite GR42BR	94,716.00
9999	WILMINGTON TRUST, NA	GOB '07 - INTEREST	107,722.50
=====			
	2 INVOICES	CHECK RUN TOTAL	202,438.50
=====			



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

P 1
apwarrnt

DATE: 01/06/2020 CHECK RUN: AP200106 AMOUNTS: 202,438.50

John S. Cusatis, Chairman

David G. Speece, Jr., Vice-Chairman

Vincent M. Biancone

Jeffrey M. Anderton

Daron J. O'Donald