



08/05/2021 09:06
51301stolz

Exeter Township
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 00

10000

CHECK RUN: AP210809 08/09/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10185	AETNA	RETIREE H&W - AUGUST 2021	4,324.70
2105	AMERICAN UNITED LIFE INSURANCE	NON UNION LIFE / LT DIS I	1,124.31
8261	BRIAN SANDS	PLUMB INSPECTIONS - B SAN	2,037.34
1940	CENTRAL PA TEAMSTERS	UNION H&W - SEPT 2021	35,195.00
552	EXETER TOWNSHIP TAX COLLECTOR	PROMENADE - 2021 SCHOOL T	42,614.96
8351	CRAIG E DOWNS	REIMB - C DOWNS / POLICE	184.75
10183	DELAWARE VALLEY HEALTH TRUST	NON UNION - H&W AUGUST 20	134,431.04
10178	FNB EQUIPMENT FINANCE	STREET SWEEPER PAYMENT	12,014.52
361	FRASER ADVANCED	COPIER USAGE - ADMIN / EN	247.86
1051	GREAT AMERICA FINANCIAL SERVIC	COPIER RENTAL / POLICE	774.15
5699	J P MASCARO & SONS	RECYCLING - AUG '21	45,100.00
10536	JEFFERY CIABATTONI	PRE-EMPLOY CLEARANCE - J	23.85
10537	JORDAN DAVIS	2021 PLAYGROUND EMP CLEAR	23.85
10526	KINSLEY CONSTRUCTION, INC	PERK AVE PED CONSTRUCTION	84,566.42
10495	NICHOLAS DAVI	REIMB - N DAVI / POLICE	29.09
8058	PEN TELE DATA	COMM - HWY / POLICE	237.49
8058	PEN TELE DATA	COMM - TAX COLLECTOR	96.26
72	PENNSYLVANIA RECREATION AND PA	AMUSEMENT PARK TICKET SAL	1,619.00
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - DUNN CENT	47.74
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - PROMENADE	804.59
8133	PENNSYLVANIA-AMERICAN WATER CO	WATER / SEWER - RCC	1,285.19
8133	PENNSYLVANIA-AMERICAN WATER CO	HYDRANTS	8,257.71
2078	SERVICE ELECTRIC CABLE	CABLE / INTERNET - DUNN C	101.90
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - JUNE 2021	14,872.00
10240	SOTTOSANTI LAWN CARE	GRASS MOWING - JULY 2021	13,390.00
10240	SOTTOSANTI LAWN CARE	MOWING - CODE VIOLATIONS	510.00
8226	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - REC	36.96
484	STEVE T SCHAEFFER	REIMB - S SCHAEFFER / POL	26.72



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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10508	T-MOBILE	PARKS CAMERA HOTSPOT	30.56
7993	UGI UTILITIES INC	GAS - RCC F&B	85.02
10525	WM CORPORATE SERVICES INC	TRASH REMOVAL - RCC	641.78
10525	WM CORPORATE SERVICES INC	TRASH REMOVAL - LORANE HO	303.98
10525	WM CORPORATE SERVICES INC	TRASH REMOVAL - COMM PARK	198.98
10525	WM CORPORATE SERVICES INC	TRASH REMOVAL - PINELAND	149.38
10525	WM CORPORATE SERVICES INC	TRASH REMOVAL - TWP BLDG	429.51
10525	WM CORPORATE SERVICES INC	TRASH REMOVAL - DUNN CENT	129.48
10525	WM CORPORATE SERVICES INC	TRASH REMOVAL - TROUT RUN	100.01
1238	WINDSTREAM	COMM - RCC	364.19
=====			
38 INVOICES			CHECK RUN TOTAL
=====			406,410.29



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

P 1
apwarrnt

DATE: 08/09/2021 CHECK RUN: AP210809 AMOUNT\$: 406,410.29

Gregory Galtere, Chairman

David G. Speece, Jr., Vice-Chairman

Michelle P. Kircher

John D. Piho

Joseph R. Staub