

**WARWICK TOWNSHIP**

**CHECK REGISTER RECAP**

**October 7, 2024**

GENERAL FUND (01) - TD Bank 110.100 (99)	CHECK NUMBER	5608- 5665	\$365,404.62
CAPITAL PROJECTS FUND (30)			\$144,558.00
PARK & RECREATION FUND (37)			\$21,284.26
PARK & RECREATION CAPITAL PROJECTS FUND (38)			\$24,759.02
	<b>TOTAL</b>		<b>\$556,005.90</b>

Report Criteria:  
Report type: GL detail  
Check.Type = {<-} "Adjustment"

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>99</b>									
<b>5608</b>									
Twp Combi	10/07/2024	5608	36	ACCESS SECURITY CORPORA	132206	30-409-452	install front entrance electric latch retracti	1,124.00	1,124.00
Twp Combi	10/07/2024	5608	36	ACCESS SECURITY CORPORA	132261	01-409-251	alarm monitoring 10/1/24- 12/31/24, EMS	150.00	150.00
Twp Combi	10/07/2024	5608	36	ACCESS SECURITY CORPORA	132262	01-430-450	alarm monitoring 10/1/24- 12/31/24, publi	150.00	150.00
Twp Combi	10/07/2024	5608	36	ACCESS SECURITY CORPORA	132263	01-409-450	alarm monitoring 10/1/24 - 12/31/24 poli	150.00	150.00
Total 5608:									1,574.00
<b>5609</b>									
Twp Combi	10/07/2024	5609	107	ALL TRAFFIC SOLUTIONS INC.	42308	01-410-242	16 LFP batteries	2,576.00	2,576.00
Twp Combi	10/07/2024	5609	107	ALL TRAFFIC SOLUTIONS INC.	42319	01-410-260	LFP battery chargers, solar charging pan	1,398.65	1,398.65
Total 5609:									3,974.65
<b>5610</b>									
Twp Combi	10/07/2024	5610	165	ANDREW SPIVACK	092324	37-452-005	instructor fee - karate, September 2024 (	1,422.75	1,422.75
Total 5610:									1,422.75
<b>5611</b>									
Twp Combi	10/07/2024	5611	202	ARMOUR & SONS ELECTRIC IN	910040903	01-433-250	repairs to loop amp for traffic light 8/6/24,	290.00	290.00
Total 5611:									290.00
<b>5612</b>									
Twp Combi	10/07/2024	5612	425	BUCKS COUNTY CONSORTIUM	092624	01-401-112	Bucks County Consortium lunch 11/7/24	120.00	120.00
Total 5612:									120.00
<b>5613</b>									
Twp Combi	10/07/2024	5613	5075	CAMERON WIERCINSKI	091924	01-430-316	reimbursement for CDL drivers license te	350.00	350.00
Total 5613:									350.00

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>5614</b>									
Twp Combi	10/07/2024	5614	484	CANON FINANCIAL SERVICES I	35310420	01-401-450	copier lease and maintenance DX 6860I	158.30	158.30
Twp Combi	10/07/2024	5614	484	CANON FINANCIAL SERVICES I	35310420	01-410-450	copier lease and maintenance DX C3830	316.60	316.60
Twp Combi	10/07/2024	5614	484	CANON FINANCIAL SERVICES I	35310420	01-430-450	copier lease and maintenance DX4725I (	158.30	158.30
Twp Combi	10/07/2024	5614	484	CANON FINANCIAL SERVICES I	35310420	37-450-450	copier lease and manitenance DX C3830	158.30	158.30
Total 5614:									791.50
<b>5615</b>									
Twp Combi	10/07/2024	5615	5017	CHARTER COMMUNICATIONS	WT2024122	01-410-200	3 target processed & 3 distinct identificat	150.00	150.00
Twp Combi	10/07/2024	5615	5017	CHARTER COMMUNICATIONS	WT241224	01-410-200	1 target processed & distinct identificatio	50.00	50.00
Total 5615:									200.00
<b>5616</b>									
Twp Combi	10/07/2024	5616	571	CHERRY VALLEY TRACTOR SA	33622D	01-430-327	part for mower	1,988.32	1,988.32
Total 5616:									1,988.32
<b>5617</b>									
Twp Combi	10/07/2024	5617	4074	CHOI'S HAMPTON CLEANERS I	786	01-410-240	dry cleaning of police uniforms - July & A	83.25	83.25
Total 5617:									83.25
<b>5618</b>									
Twp Combi	10/07/2024	5618	3805	CLEMONS RICHTER & REISS P	126712	01-414-314	legal services for zoning hearing board -	61.50	61.50
Twp Combi	10/07/2024	5618	3805	CLEMONS RICHTER & REISS P	126712	01-414-314	legal services for zoning hearing board -	328.00	328.00
Twp Combi	10/07/2024	5618	3805	CLEMONS RICHTER & REISS P	126712	01-414-314	legal services for zoning hearing board -	266.50	266.50
Twp Combi	10/07/2024	5618	3805	CLEMONS RICHTER & REISS P	126712	01-414-314	legal services for zoning hearing board -	205.00	205.00
Twp Combi	10/07/2024	5618	3805	CLEMONS RICHTER & REISS P	126712	01-414-314	legal services for zoning hearing board -	348.50	348.50
Twp Combi	10/07/2024	5618	3805	CLEMONS RICHTER & REISS P	126712	01-414-314	legal services for zoning hearing board -	184.50	184.50
Twp Combi	10/07/2024	5618	3805	CLEMONS RICHTER & REISS P	126712	01-414-314	legal services for zoning hearing board -	184.50	184.50
Total 5618:									1,578.50
<b>5619</b>									
Twp Combi	10/07/2024	5619	696	COUNTY LINE FENCE COMPAN	62261	37-454-200	spruce split rails & posts for fencing arou	2,375.68	2,375.68
Twp Combi	10/07/2024	5619	696	COUNTY LINE FENCE COMPAN	62477	37-454-200	spruce split rails, posts for fence	356.16	356.16

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 5619:									2,731.84
<b>5620</b>									
Twp Combi	10/07/2024	5620	784	DAVIDHEISER'S INC.	28902	01-410-259	radar calibrations - September 2024	448.00	448.00
Total 5620:									448.00
<b>5621</b>									
Twp Combi	10/07/2024	5621	3633	DELAWARE VALLEY HEALTH TR	27912	01-401-190	health insurance - Finance (2) - October	5,647.68	5,647.68
Twp Combi	10/07/2024	5621	3633	DELAWARE VALLEY HEALTH TR	27912	01-401-191	health insurance - Admin (2) - October 2	4,095.01	4,095.01
Twp Combi	10/07/2024	5621	3633	DELAWARE VALLEY HEALTH TR	27912	01-486-157	health insurance - Retired (2), Freas, Wit	5,518.59	5,518.59
Twp Combi	10/07/2024	5621	3633	DELAWARE VALLEY HEALTH TR	27912	01-410-190	health insurance - Police Sworn (17) - Oc	39,457.95	39,457.95
Twp Combi	10/07/2024	5621	3633	DELAWARE VALLEY HEALTH TR	27912	01-410-191	health insurance - Police clerical (1FT, 1	3,645.93	3,645.93
Twp Combi	10/07/2024	5621	3633	DELAWARE VALLEY HEALTH TR	27912	01-414-190	health insurance - Planning / Zoning (4 F	10,465.30	10,465.30
Twp Combi	10/07/2024	5621	3633	DELAWARE VALLEY HEALTH TR	27912	01-430-190	health insurance - Public Works (7) , Oct	13,741.41	13,741.41
Total 5621:									82,571.87
<b>5622</b>									
Twp Combi	10/07/2024	5622	824	DELAWARE VALLEY PROPERTY	PREM24WA	01-486-351	commercial insurance policy - Q 4 2024	25,000.00	25,000.00
Total 5622:									25,000.00
<b>5623</b>									
Twp Combi	10/07/2024	5623	828	DELAWARE VALLEY WORKERS	WCPREM24	01-484-000	worker's compensation policy - Q4 2024	23,764.00	23,764.00
Total 5623:									23,764.00
<b>5624</b>									
Twp Combi	10/07/2024	5624	1069	EUREKA STONE QUARRY, INC	624949	01-437-200	2A stone for trails, Stover Mill trail	1,538.44	1,538.44
Total 5624:									1,538.44
<b>5625</b>									
Twp Combi	10/07/2024	5625	1108	FEENEY'S WHOLESALE NURSE	217993	38-452-204	trees for green region at Guinea Lane Pa	1,999.52	1,999.52
Total 5625:									1,999.52

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>5626</b>									
Twp Combi	10/07/2024	5626	1123	FIRST STUDENT INC.	70631A	37-452-001	bus for trips, Kalahari 7/10/24, Six Flags	1,656.00	1,656.00
Twp Combi	10/07/2024	5626	1123	FIRST STUDENT INC.	70635	37-452-001	bus for trips, Point Pleassant 7/22/24, Br	7,084.00	7,084.00
Twp Combi	10/07/2024	5626	1123	FIRST STUDENT INC.	70635	37-452-002	bus for trips, pool, Inline 309 - day camp	1,564.00	1,564.00
Twp Combi	10/07/2024	5626	1123	FIRST STUDENT INC.	70636	37-452-002	bus for trip, pool 7/31/24 - day camp 202	368.00	368.00
Twp Combi	10/07/2024	5626	1123	FIRST STUDENT INC.	70637	37-452-002	bus for trip Citizens Bank Park 8/1/24 - d	598.00	598.00
Twp Combi	10/07/2024	5626	1123	FIRST STUDENT INC.	70638	37-452-002	bus for trips, pool, Dave & Busters - day	828.00	828.00
Total 5626:									12,098.00
<b>5627</b>									
Twp Combi	10/07/2024	5627	1135	FOLEY INC.	418817	01-437-200	rental of brush cutter, mulching head, gra	1,086.00	1,086.00
Total 5627:									1,086.00
<b>5628</b>									
Twp Combi	10/07/2024	5628	1802	KEYSTONE MUNICIPAL SERVIC	38024	01-413-450	building inspection services w/e 09/06/20	2,108.00	2,108.00
Twp Combi	10/07/2024	5628	1802	KEYSTONE MUNICIPAL SERVIC	38024	01-413-450	building inspection services w/e 09/13/20	2,142.00	2,142.00
Total 5628:									4,250.00
<b>5629</b>									
Twp Combi	10/07/2024	5629	4091	KILIGTECH LLC	092024	37-452-004	instructor fee, Code Yogis Robotics and	684.00	684.00
Total 5629:									684.00
<b>5630</b>									
Twp Combi	10/07/2024	5630	2082	MARK VARGO	20249	37-457-300	equipment vendor for movie for Hallowee	500.00	500.00
Total 5630:									500.00
<b>5631</b>									
Twp Combi	10/07/2024	5631	5076	MEMBERS 1ST FEDERAL CRED	090424	01-410-200	fee for financial records per search warra	125.00	125.00
Total 5631:									125.00
<b>5632</b>									
Twp Combi	10/07/2024	5632	5081	MICHAEL KATEN	092524	01-250100	refund remaing Zoning Hearing Board e	112.41	112.41

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 5632:									112.41
<b>5633</b>									
Twp Combi	10/07/2024	5633	2228	MILLER MATERIALS	32653	01-436-000	19 mm stone - inlets	121.07	121.07
Twp Combi	10/07/2024	5633	2228	MILLER MATERIALS	32705	01-437-200	9.5 mm stone for trail repaving	2,975.24	2,975.24
Total 5633:									3,096.31
<b>5634</b>									
Twp Combi	10/07/2024	5634	5078	MODERN LIVING LLC	091824	01-250100	refund remaining Zoning Hering Board e	137.64	137.64
Total 5634:									137.64
<b>5635</b>									
Twp Combi	10/07/2024	5635	2264	MOTOROLA SOLUTIONS INC	1411114796	01-410-450	10 of Videomanager in car video system l	1,850.00	1,850.00
Twp Combi	10/07/2024	5635	2264	MOTOROLA SOLUTIONS INC	1411114796	01-410-450	10 of Videomanager body cameras licen	1,850.00	1,850.00
Total 5635:									3,700.00
<b>5636</b>									
Twp Combi	10/07/2024	5636	2430	PA CHIEFS OF POLICE ASSOC	7708	01-410-316	help wanted ad for probationary police	200.00	200.00
Total 5636:									200.00
<b>5637</b>									
Twp Combi	10/07/2024	5637	2458	PA TURNPIKE TOLL BY PLATE	1361966641	37-454-200	PA toll by plate,tolls for fish pick up	25.80	25.80
Total 5637:									25.80
<b>5638</b>									
Twp Combi	10/07/2024	5638	2524	PAUL B. MOYER & SONS INC.	6027125	37-454-200	2 tires for mower	450.00	450.00
Twp Combi	10/07/2024	5638	2524	PAUL B. MOYER & SONS INC.	6027126	01-430-327	repair to chain saw	43.47	43.47
Twp Combi	10/07/2024	5638	2524	PAUL B. MOYER & SONS INC.	6027128	01-430-327	muffler cover for weed wacker	12.29	12.29
Total 5638:									505.76
<b>5639</b>									
Twp Combi	10/07/2024	5639	2542	PC BURBS INC	1936	01-407-450	computer support - August 2024	1,091.00	1,091.00
Twp Combi	10/07/2024	5639	2542	PC BURBS INC	1936	01-407-200	Synology rack station NAS server and s	4,375.00	4,375.00

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Total 5639:									5,466.00
<b>5640</b>									
Twp Combi	10/07/2024	5640	2551	PECO ENERGY COMPANY	091224	01-434-000	electric - street lights in Ridings, phase 2	67.90	67.90
Twp Combi	10/07/2024	5640	2551	PECO ENERGY COMPANY	092524	37-454-300	electric - Hampton Chase ball field, Sept	40.52	40.52
Twp Combi	10/07/2024	5640	2551	PECO ENERGY COMPANY	092524A	37-454-300	electric - Community Park, September 20	135.78	135.78
Twp Combi	10/07/2024	5640	2551	PECO ENERGY COMPANY	092524B	37-454-300	electric - Memorial Park - September 202	78.44	78.44
Total 5640:									322.64
<b>5641</b>									
Twp Combi	10/07/2024	5641	3822	PENNSYLVANIA WELDING SUP	332476	01-430-327	welder gas tank rental - August 2024	9.92	9.92
Total 5641:									9.92
<b>5642</b>									
Twp Combi	10/07/2024	5642	2579	PEREGRINE ASSOCIATES	94557	38-452-701	1 bronze bench plague	213.50	213.50
Total 5642:									213.50
<b>5643</b>									
Twp Combi	10/07/2024	5643	2658	POLICE CHIEFS ASSOC OF SE	092524	01-410-316	Police Chiefs Assoc of SE PA membershi	75.00	75.00
Total 5643:									75.00
<b>5644</b>									
Twp Combi	10/07/2024	5644	3678	PORTER LEE CORPORATION	30715	01-410-450	BEAST evidence software support 10/20	920.00	920.00
Total 5644:									920.00
<b>5645</b>									
Twp Combi	10/07/2024	5645	2835	RIGGINS INC	751321800	01-438-231	gasoline - September 2024	2,449.53	2,449.53
Twp Combi	10/07/2024	5645	2835	RIGGINS INC	75132212	01-438-232	diesel - September 2024	624.41	624.41
Total 5645:									3,073.94
<b>5646</b>									
Twp Combi	10/07/2024	5646	5079	ROBERT & COLLEEN MARCHA	091724	01-250100	refund remaining Zoning hearing Board e	171.22	171.22

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 5646:									171.22
<b>5647</b>									
Twp Combi	10/07/2024	5647	5082	SCHAFFER CONCRETE LLC	100124	38-452-701	park bench bases, Memorial Park	3,500.00	3,500.00
Total 5647:									3,500.00
<b>5648</b>									
Twp Combi	10/07/2024	5648	3735	STEPHENSON EQUIPMENT INC	80060745	01-430-327	part for mower	539.21	539.21
Total 5648:									539.21
<b>5649</b>									
Twp Combi	10/07/2024	5649	5077	STEVE ADAMS REALTY LLC	091924	01-250100	refund remaining Zoning Hearing Board	376.39	376.39
Total 5649:									376.39
<b>5650</b>									
Twp Combi	10/07/2024	5650	4011	TANNER'S LAWN & SNOW EQUI	131294	01-430-327	sharpen 10 saw blades	80.00	80.00
Total 5650:									80.00
<b>5651</b>									
Twp Combi	10/07/2024	5651	3247	THE SHERWIN WILLIAMS CO.	41088	37-454-200	painting supplies for park signs	19.35	19.35
Total 5651:									19.35
<b>5652</b>									
Twp Combi	10/07/2024	5652	3275	THOMPSON NETWORKS	16492	01-401-320	Wildix momnthly license, (9 basic, 7 esse	112.76	112.76
Twp Combi	10/07/2024	5652	3275	THOMPSON NETWORKS	16492	01-410-320	Wildix monthly license (25 basic, 6 essen	128.53	128.53
Twp Combi	10/07/2024	5652	3275	THOMPSON NETWORKS	16492	01-430-320	Wildix monthly license (1 basic, 1 essenti	11.13	11.13
Twp Combi	10/07/2024	5652	3275	THOMPSON NETWORKS	16492	01-145012	Wildix monthly license (1 basic, 1 essenti	11.13	11.13
Twp Combi	10/07/2024	5652	3275	THOMPSON NETWORKS	16492	37-451-320	Wildix monthly license (2 essential) Park	15.76	15.76
Total 5652:									279.31
<b>5653</b>									
Twp Combi	10/07/2024	5653	5080	TIBERIU SZABO & JILLIAN WHIT	092224	01-250100	refund remaining Zoning Hearing Board	49.97	49.97



Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 5653:									49.97
<b>5654</b>									
Twp Combi	10/07/2024	5654	3288	TINA CHRISTIE	100124	37-457-500	DJ, pretzels, ice for Lewy Body walk 9/29	366.96	366.96
Total 5654:									366.96
<b>5655</b>									
Twp Combi	10/07/2024	5655	3385	UNIFIRST CORPORATION	1260629346	01-410-450	mats	115.21	115.21
Total 5655:									115.21
<b>5656</b>									
Twp Combi	10/07/2024	5656	3384	UNIFORM GEAR INC.	39913	01-410-238	cuff mag pouch	27.99	27.99
Twp Combi	10/07/2024	5656	3384	UNIFORM GEAR INC.	40823	01-410-238	mag pouch	14.95	14.95
Total 5656:									42.94
<b>5657</b>									
Twp Combi	10/07/2024	5657	5024	UNIVERSAL ELECTRIC LLC	17284	01-434-250	repairs to street light, Turkey TRot & Bro	380.00	380.00
Total 5657:									380.00
<b>5658</b>									
Twp Combi	10/07/2024	5658	3530	WARWICK TREE SERVICE INC	12117	37-454-204	remove 2 trees & cut upin open space,	2,300.00	2,300.00
Total 5658:									2,300.00
<b>5659</b>									
Twp Combi	10/07/2024	5659	3534	WARWICK TWP FIRE CO RELIE	091624	01-411-450	2024 distribution of foreign fire insurance	133,759.97	133,759.97
Total 5659:									133,759.97
<b>5660</b>									
Twp Combi	10/07/2024	5660	3594	WITMER PUBLIC SAFETY GRO	537778	01-410-238	point blank armour carrier, Needham	236.41	236.41
Twp Combi	10/07/2024	5660	3594	WITMER PUBLIC SAFETY GRO	542178	01-410-238	3 blackhawk T series glock	152.90	152.90
Twp Combi	10/07/2024	5660	3594	WITMER PUBLIC SAFETY GRO	SO484376	01-410-238	point blank armour carrier, Richwine	251.41	251.41

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 5660:									640.72
<b>5661</b>									
Twp Combi	10/07/2024	5661	3630	ZONES	9242024CA	01-410-450	Veeam data Cloud for Microsoft 365 su	962.09	962.09
Twp Combi	10/07/2024	5661	3630	ZONES	W100082601	01-410-450	NCE office 365 (23 licenses) 8/29/24 - 8/	5,974.48	5,974.48
Total 5661:									6,936.57
<b>5662</b>									
Twp Combi	10/07/2024	5662	36	ACCESS SECURITY CORPORA	936720	30-409-452	township building access control / key fo	143,434.00	143,434.00
Twp Combi	10/07/2024	5662	36	ACCESS SECURITY CORPORA	936720	01-410-270	police CCTV project	46,984.00	46,984.00
Twp Combi	10/07/2024	5662	36	ACCESS SECURITY CORPORA	936720	38-452-701	parks & rec CCTV project	19,046.00	19,046.00
Total 5662:									209,464.00
<b>5663</b>									
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	01-401-190	life insurance, Finance (2), October 2024	193.30	193.30
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	01-401-191	life insurance, Admin (2), October 2024	242.42	242.42
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	01-410-190	life insurance, Chief & Police sworn (18),	1,563.51	1,563.51
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	01-410-191	life insurance, Police clerical (1 FT, 1 PT)	82.10	82.10
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	01-414-190	life insurance, Planning /Zoning (4 FT, 1	317.13	317.13
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	01-430-190	life insurance, Public Works (7) October	484.38	484.38
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	37-454-150	life insurance, Parks (3), October 2024	226.46	226.46
Twp Combi	10/07/2024	5663	3849	METROPOLITAN LIFE INSURAN	091624	01-145005	life insurance, Water & Sewer (7), Octob	680.51	680.51
Total 5663:									3,789.81
<b>5664</b>									
Twp Combi	10/07/2024	5664	2430	PA CHIEFS OF POLICE ASSOC	7729	01-410-260	accreditation poster	84.95	84.95
Total 5664:									84.95
<b>5665</b>									
Twp Combi	10/07/2024	5665	2551	PECO ENERGY COMPANY	091324	37-454-300	electric - Long pond rec center - August	30.30	30.30
Twp Combi	10/07/2024	5665	2551	PECO ENERGY COMPANY	091324	01-409-360	electric - public works building - August	384.61	384.61
Twp Combi	10/07/2024	5665	2551	PECO ENERGY COMPANY	091324	01-409-360	electric - township building - August 2024	1,999.36	1,999.36
Twp Combi	10/07/2024	5665	2551	PECO ENERGY COMPANY	091324	01-433-000	electric- traffic lights - August 2024	316.00	316.00
Twp Combi	10/07/2024	5665	2551	PECO ENERGY COMPANY	091324	01-434-000	electric - street lights - August 2024	3,350.49	3,350.49

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
									<u>6,080.76</u>
									<u>556,005.90</u>
									<u><u>556,005.90</u></u>