

WARWICK TOWNSHIP

CHECK REGISTER RECAP

October 21, 2024

GENERAL FUND (01) - TD Bank 110.100 (99)	CHECK NUMBER	5666- 5700	\$185,504.79
FIREHOUSE & EQUIPMENT FUND (03)			\$2,455.17
CAPITAL PROJECTS FUND (30)			\$269,004.31
PARK & RECREATION FUND (37)			\$9,967.69
GENERAL FUND (01) - TD Bank 110.100 (99)	P CARD	100424	\$17,421.40
	TOTAL		\$484,353.36

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
99									
5650									
Twp Combi	10/16/2024	5650	4011	TANNER'S LAWN & SNOW EQUI	131294	01-430-327	sharpen 10 saw blades	80.00-	80.00-
Total 5650:									80.00-
5666									
Twp Combi	10/21/2024	5666	17	A.H. CORNELL & SON INC.	5100205C	01-438-000	change orders: double gate for fence acc	107,004.34	107,004.34
Twp Combi	10/21/2024	5666	17	A.H. CORNELL & SON INC.	5100205C	30-409-453	additional retainage, Guinea Lane capital	2,250.73	2,250.73
Total 5666:									109,255.07
5667									
Twp Combi	10/21/2024	5667	3854	ALG CLEANING SERVICES	SP869	01-409-450	cleaning services, August 2024	1,788.60	1,788.60
Twp Combi	10/21/2024	5667	3854	ALG CLEANING SERVICES	SP869	01-409-200	toilet paper, trash baags, paper towels	212.50	212.50
Twp Combi	10/21/2024	5667	3854	ALG CLEANING SERVICES	SP946	01-409-450	cleaning services, October 2024 (5 week	2,235.75	2,235.75
Twp Combi	10/21/2024	5667	3854	ALG CLEANING SERVICES	SP946	01-409-200	toilet paper, trash bags, paper towels, so	192.02	192.02
Total 5667:									4,428.87
5668									
Twp Combi	10/21/2024	5668	4061	ANITA MARTINO	100424	37-452-004	instructor fee - Adult Artventure clas, fall	390.00	390.00
Total 5668:									390.00
5669									
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-310	miscellaneous services - September 202	1,100.00	1,100.00
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-618	NPDES - September 2024	4,095.00	4,095.00
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	30-430-400	Stover Mill basin improvements - Septem	7,321.06	7,321.06
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-618	baseball field on Guinea Lane - Septemb	830.34	830.34
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	30-430-400	York Road sidewalk extension for 2024 pl	1,503.50	1,503.50
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	30-430-400	2024 Roadway improvement - Septembe	302.70	302.70
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-618	York Road & Meyer Way traffic signal mo	71.00	71.00
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-618	sidewalk extension program 2025 - Sept	2,183.00	2,183.00
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-618	2025 Roads program - September 2024	7,503.22	7,503.22
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-313	Warwick Mills (250.290)	699.00	699.00

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Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-313	Woodlands (250.278)	569.20	569.20
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-313	Pulte / Bladco (250.387)	3,021.46	3,021.46
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-313	Shihadeh / Stony (250.339)	71.00	71.00
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-313	Stayer / 1901 Guinea SFD (250.391)	52.84	52.84
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-310	2115 Ashton Drive / Bonnelli pool	354.70	354.70
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-310	2037 Sturbridge Drive grading	214.25	214.25
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-310	2011 Carmel Drive grading	216.00	216.00
Twp Combi	10/21/2024	5669	4032	ARRO CONSULTING INC.	100124	01-408-310	2323 Iris Ct grading	286.04	286.04
Total 5669:									30,394.31
5670									
Twp Combi	10/21/2024	5670	638	COLLIFLOWER INC.	2444925	01-430-260	fittings for power washer	4.04	4.04
Twp Combi	10/21/2024	5670	638	COLLIFLOWER INC.	2444989	01-430-260	fittings	22.94	22.94
Total 5670:									26.98
5671									
Twp Combi	10/21/2024	5671	3801	CONTINUING CARE MEDICAL A	61420	03-411-300	1 fire fighter physical	325.00	325.00
Twp Combi	10/21/2024	5671	3801	CONTINUING CARE MEDICAL A	61459	01-401-115	new employee drug testing, Abel	40.00	40.00
Twp Combi	10/21/2024	5671	3801	CONTINUING CARE MEDICAL A	61459	01-410-316	potential new police employee physical,	135.00	135.00
Twp Combi	10/21/2024	5671	3801	CONTINUING CARE MEDICAL A	61475	01-401-115	new employee drug testing, Zajac	40.00	40.00
Total 5671:									540.00
5672									
Twp Combi	10/21/2024	5672	823	DELAWARE VALLEY CONCRET	517944	01-437-200	concrete, Stover Mill trail	640.00	640.00
Total 5672:									640.00
5673									
Twp Combi	10/21/2024	5673	5086	DELUCA CONSTRUCTION AT G	072424	01-250000	refund remaining revolving eacrow and cl	3,000.00	3,000.00
Total 5673:									3,000.00
5674									
Twp Combi	10/21/2024	5674	3786	DOG WASTE DEPOT	733305	37-454-200	mitten header bags	1,079.88	1,079.88
Total 5674:									1,079.88

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
5675									
Twp Combi	10/21/2024	5675	3971	DOLTON BASKETBALL LLC	100424	37-452-005	instructor fee - Dolton basketball, fall 202	1,360.00	1,360.00
Twp Combi	10/21/2024	5675	3971	DOLTON BASKETBALL LLC	100424	37-452-005	instructor fee - Dolton junior sluggers t-b	975.00	975.00
Total 5675:									2,335.00
5676									
Twp Combi	10/21/2024	5676	906	DONNA DEANGELIS-LEHMAN	091024	01-414-314	court reporter - Cionni & Hudzen (24-16	125.00	125.00
Twp Combi	10/21/2024	5676	906	DONNA DEANGELIS-LEHMAN	091024	01-250100	court reporter - Cionni zoning hearing bo	62.50	62.50
Twp Combi	10/21/2024	5676	906	DONNA DEANGELIS-LEHMAN	091024	01-250100	court reporter - Hudzen zoning hearing b	62.50	62.50
Twp Combi	10/21/2024	5676	906	DONNA DEANGELIS-LEHMAN	100342	01-250100	court reporter - Malone zoning hearing b	43.75	43.75
Twp Combi	10/21/2024	5676	906	DONNA DEANGELIS-LEHMAN	100342	01-250100	court reporter - Johnson zoning hearing	43.75	43.75
Twp Combi	10/21/2024	5676	906	DONNA DEANGELIS-LEHMAN	100342	01-414-314	court reporter - Malone & Johnson zoni	87.50	87.50
Total 5676:									425.00
5677									
Twp Combi	10/21/2024	5677	1069	EUREKA STONE QUARRY, INC	626993	01-437-200	2A stone, trail paving	938.22	938.22
Twp Combi	10/21/2024	5677	1069	EUREKA STONE QUARRY, INC	627179	01-437-200	2A stone for trail paving	1,879.29	1,879.29
Twp Combi	10/21/2024	5677	1069	EUREKA STONE QUARRY, INC	628275	01-437-200	9.5 mm stone for trail paving	7,446.45	7,446.45
Total 5677:									10,263.96
5678									
Twp Combi	10/21/2024	5678	1135	FOLEY INC.	426542	01-437-200	rental of compact track loader for trails	2,111.00	2,111.00
Total 5678:									2,111.00
5679									
Twp Combi	10/21/2024	5679	5060	G & B CONSTRUCTION GROUP	5100192	30-430-400	Stover Mill Basin culvert project, estimate	257,626.32	257,626.32
Total 5679:									257,626.32
5680									
Twp Combi	10/21/2024	5680	5031	GANNETT PENNSYLVANIA LOC	6664118	01-401-340	advertising, snow removal bids Septemb	235.06	235.06
Twp Combi	10/21/2024	5680	5031	GANNETT PENNSYLVANIA LOC	6664118	01-250100	advertsing - Bonell # 2i (24-14) zoning he	441.08	441.08
Twp Combi	10/21/2024	5680	5031	GANNETT PENNSYLVANIA LOC	6664118	01-250100	advertsing - Cionni zoning hearing	433.82	433.82
Twp Combi	10/21/2024	5680	5031	GANNETT PENNSYLVANIA LOC	6664118	01-250100	advertsing - Malone zoning hearing	343.96	343.96
Twp Combi	10/21/2024	5680	5031	GANNETT PENNSYLVANIA LOC	6664118	01-250100	advertsing - Johnson zoning hearing	343.96	343.96

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 5680:									1,797.88
5681									
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-100	general matters - September 2024	1,062.00	1,062.00
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-312	ordinances - September 2024	1,278.00	1,278.00
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-313	Woodands (250.278)	1,294.50	1,294.50
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-313	Wawa /Tractor Supply / Warwick Village	193.50	193.50
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-313	Spring Dance Hot Tubs 2 (250.366)	86.00	86.00
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-313	Pulte / Bladco (250.387)	387.00	387.00
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-313	Shihadeh / 1549 Stony (250.339)	215.00	215.00
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-314	Nancy's farm violation	54.00	54.00
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-100	Verizon	90.00	90.00
Twp Combi	10/21/2024	5681	1299	GRIM BIEHN THATCHER	100424	01-404-100	Khan / Martin ZHB	252.00	252.00
Total 5681:									4,912.00
5682									
Twp Combi	10/21/2024	5682	1462	INTEGRATED TURF MANAGEM	WTPR2413	37-454-204	weed control - Athletic fields	1,831.00	1,831.00
Twp Combi	10/21/2024	5682	1462	INTEGRATED TURF MANAGEM	WTPR2414	37-454-204	weed control - baseball fields	625.00	625.00
Total 5682:									2,456.00
5683									
Twp Combi	10/21/2024	5683	5083	JUMP START STAX LLC	101124	37-452-005	instructor fee, pre school soccer,fall 2024	1,092.00	1,092.00
Total 5683:									1,092.00
5684									
Twp Combi	10/21/2024	5684	1802	KEYSTONE MUNICIPAL SERVIC	38073	01-413-450	building inspection services w/e 09/20/20	2,380.00	2,380.00
Twp Combi	10/21/2024	5684	1802	KEYSTONE MUNICIPAL SERVIC	38073	01-413-450	building inspection services w/e 09/27/20	2,380.00	2,380.00
Total 5684:									4,760.00
5685									
Twp Combi	10/21/2024	5685	4091	KILIGTECH LLC	101124	37-452-004	instructor fee, Code Yogis Robotics Com	1,216.00	1,216.00
Total 5685:									1,216.00

Bank Name	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
5686									
Twp Combi	10/21/2024	5686	1823	KIMBERLY SEIDEL	100424	37-452-005	instructor fee - zumba fall session 1 2024	313.60	313.60
Total 5686:									313.60
5687									
Twp Combi	10/21/2024	5687	1991	LOWE'S BUSINESS ACCOUNT	100224	37-454-202	split rails & supplies for playground repairs	840.71	840.71
Twp Combi	10/21/2024	5687	1991	LOWE'S BUSINESS ACCOUNT	100224	01-437-200	material for trail paving	1.61	1.61
Twp Combi	10/21/2024	5687	1991	LOWE'S BUSINESS ACCOUNT	100224	37-454-200	concrete for fencing, Guinea Lane Park	214.43	214.43
Twp Combi	10/21/2024	5687	1991	LOWE'S BUSINESS ACCOUNT	100224	01-430-260	ratchet, brush	184.28	184.28
Total 5687:									1,241.03
5688									
Twp Combi	10/21/2024	5688	1994	L-TRON CORPORATION	685319	01-410-260	law enforcement microphone imaging sc	414.00	414.00
Total 5688:									414.00
5689									
Twp Combi	10/21/2024	5689	2091	MARTELLI'S METAL FABRICATI	97272	01-437-200	4 stainless steel bollards for trails	1,950.00	1,950.00
Total 5689:									1,950.00
5690									
Twp Combi	10/21/2024	5690	2228	MILLER MATERIALS	32783	01-437-200	black top for trail paving	12,543.16	12,543.16
Total 5690:									12,543.16
5691									
Twp Combi	10/21/2024	5691	2264	MOTOROLA SOLUTIONS INC	8281984585	01-410-450	5 batteries	500.00	500.00
Total 5691:									500.00
5692									
Twp Combi	10/21/2024	5692	5085	NICHOLAS DELUCA	100224	01-250100	refund remaining zoning hearing board e	214.35	214.35
Total 5692:									214.35
5693									
Twp Combi	10/21/2024	5693	2551	PECO ENERGY COMPANY	093024	37-454-300	electric - sign York & Meyer -September	14.31	14.31

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Total 5693:									14.31
5694									
Twp Combi	10/21/2024	5694	3822	PENNSYLVANIA WELDING SUP	333085	01-430-327	welder gas tank rental - September 202	9.60	9.60
Total 5694:									9.60
5695									
Twp Combi	10/21/2024	5695	2835	RIGGINS INC	75132603	01-438-231	gasoline - September 2024	1,842.63	1,842.63
Twp Combi	10/21/2024	5695	2835	RIGGINS INC	75133038	01-438-232	Diesel - October 2024	830.69	830.69
Twp Combi	10/21/2024	5695	2835	RIGGINS INC	75133405	01-438-231	gasoline - October 2024	654.83	654.83
Total 5695:									3,328.15
5696									
Twp Combi	10/21/2024	5696	5082	SCHAFFER CONCRETE LLC	100124A	01-409-250	replace sidewalk by police department e	3,500.00	3,500.00
Total 5696:									3,500.00
5697									
Twp Combi	10/21/2024	5697	3108	STEPHEN W BLOUGH JR	13	01-410-270	computer support services- September 2	500.00	500.00
Total 5697:									500.00
5698									
Twp Combi	10/21/2024	5698	3275	THOMPSON NETWORKS	16792	01-401-320	Wildix momnthly license, (9 basic, 7 esse	112.76	112.76
Twp Combi	10/21/2024	5698	3275	THOMPSON NETWORKS	16792	01-410-320	Wildix monthly license (25 basic, 6 essen	128.53	128.53
Twp Combi	10/21/2024	5698	3275	THOMPSON NETWORKS	16792	01-430-320	Wildix monthly license (1 basic, 1 essenti	11.13	11.13
Twp Combi	10/21/2024	5698	3275	THOMPSON NETWORKS	16792	01-145012	Wildix monthly license (1 basic, 1 essenti	11.13	11.13
Twp Combi	10/21/2024	5698	3275	THOMPSON NETWORKS	16792	37-451-320	Wildix monthly license (2 essential) Park	15.76	15.76
Total 5698:									279.31
5699									
Twp Combi	10/21/2024	5699	3332	TRAIL ELECTRICAL SERVICES I	A27989	01-409-255	repair rear gate, public works	1,244.01	1,244.01
Total 5699:									1,244.01

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5700									
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Internet- Comcast	343.09	343.09
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Gas- PECO	53.71	53.71
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Electric- PECO	784.83	784.83
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Waste Removal- Leck	83.44	83.44
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Cleaning Service- Focused on the Detail	260.00	260.00
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Building Maint- Total Landscape Concept	280.00	280.00
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Building Maint- Lethal Pest Control	43.00	43.00
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Misc Admin Fees- Turpike Tolls	10.50	10.50
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Station Refreshments- work detail	82.07	82.07
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Fire Apparatus Fuel- Warwick Township	123.53	123.53
Twp Combi	10/21/2024	5700	3517	WARWICK TOWNSHIP FIRE CO	100224	03-411-200	Building Maint- plumbing supplies	66.00	66.00
Total 5700:									2,130.17
Total 99:									466,851.96
Grand Totals:									466,851.96

BMO

8/28/24 - 9/27/24

Tran Date	Invoice Date	Merchant #	Account	Vendor Name	GL Account #	Description	Amount
9/10/2024		XXXX-XXXX-XXXX	1287	Pennsylvania Municipal	01-414-420	PELRAS fall seminar , McKeever	165.00
9/19/2024		XXXX-XXXX-XXXX	1287	Diamond Express Car Wa	01-411-800	car wash cards	48.00
9/27/2024		XXXX-XXXX-XXXX	1287	Nfpa Natl Fire Protect	01-411-303	Fire Prevention presentations books & magnets	235.99
9/10/2024		XXXX-XXXX-XXXX	3178	Pennsylvania Municipal	01-401-112	PELRAS fall 2024 seminar , Seckinger	125.00
9/10/2024		XXXX-XXXX-XXXX	3178	Pennsylvania Municipal	01-401-113	PELRAS fall 2024 seminar, Sorresso	125.00
9/11/2024		XXXX-XXXX-XXXX	3178	Lastpass.Com	01-407-450	Last Pass subscription 9/11/24 - 3/2/25 , Abel	47.45
9/12/2024		XXXX-XXXX-XXXX	3178	Web Networksolutions	01-407-450	Township website DNS (Warwick-township.org) - 3 year subscription	158.90
9/17/2024		XXXX-XXXX-XXXX	3178	Zoom.Us 888-799-9666	01-407-450	Zoom subscription, October 2024	16.95
9/6/2024		XXXX-XXXX-XXXX	4196	Amzn Mktp US Zt1w15vs0	01-430-238	12 trucker hats	81.36
9/6/2024		XXXX-XXXX-XXXX	4196	Amzn Mktp US Zt4f64m70	01-430-327	John Deere air filter	114.36
9/10/2024		XXXX-XXXX-XXXX	4196	Amazon Reta Zt5rx8wa1	01-430-238	10 Carhartt uniform pants	333.90
9/10/2024		XXXX-XXXX-XXXX	4196	Amazon Mark Wh81u3f53	01-409-200	trash bags, public works	21.98
9/10/2024		XXXX-XXXX-XXXX	4196	Amazon Mark Wh81u3f53	01-430-238	work gloves, uniform safety t shirts, uniform safety hoodies	372.72
9/18/2024		XXXX-XXXX-XXXX	4196	Farm And Garden Statio	37-454-200	biotone conditioner for trees	72.00
9/19/2024		XXXX-XXXX-XXXX	4196	Amazon Mktpl Cn19t8gs3	01-409-250	double sided tape, acrylic fish tank handles	33.84
9/19/2024		XXXX-XXXX-XXXX	4196	Amazon Mktpl Cn19t8gs3	01-430-238	uniform safety t shirts, uniform long sleeve shirts	296.17
9/19/2024		XXXX-XXXX-XXXX	4196	Tanners Lawn Snow Equ	01-430-327	sharpen chain saw blades	80.00
9/24/2024		XXXX-XXXX-XXXX	4196	Autozone 6095	01-430-327	transmission fluid	27.71
9/26/2024		XXXX-XXXX-XXXX	4196	Tractor Supply #2340	01-430-260	batteries for trail cameras	17.99
9/3/2024		XXXX-XXXX-XXXX	5259	Tlo Transunion	01-410-450	background checks, August 2024	310.10
9/6/2024		XXXX-XXXX-XXXX	5259	Stapls7640153406000001	01-410-200	hanging file folders, copier paper	155.90
9/7/2024		XXXX-XXXX-XXXX	5259	Lexisnexis Payment Ctr	01-410-450	legal case research, August 2024	126.00
9/17/2024		XXXX-XXXX-XXXX	5259	Lawenforcement Support			50.00
9/17/2024		XXXX-XXXX-XXXX	5259	Lawenforcement Support			150.00
9/19/2024		XXXX-XXXX-XXXX	5259	Pirate Ship Postage	01-401-201	shipping costs for a police case	4.67
9/23/2024		XXXX-XXXX-XXXX	5259	Usps Po 4140080029	01-401-201	postage	60.90
9/12/2024		XXXX-XXXX-XXXX	6039	Wegmans.Com#36 Warrngt	01-401-114	dessert, employee picnic 9/18/24	90.00
9/16/2024		XXXX-XXXX-XXXX	6039	Wal-Mart #5649	01-401-114	beverages, employee picnic 9/18/24	33.27
9/19/2024		XXXX-XXXX-XXXX	6039	Mission Bbq Warminster	01-401-114	lunch, employee picnic 9/18/24	536.28
8/30/2024		XXXX-XXXX-XXXX	6357	Amazon Mktpl Rk91n7ph0	01-409-250	4 American flags for township buildings	200.00
9/5/2024		XXXX-XXXX-XXXX	6357	S&s Worldwide, Inc.	37-452-004	craft supplies for Let's Get Messy, fall 2024	127.37
9/6/2024		XXXX-XXXX-XXXX	6357	Amazon Mktpl Zt5z779q2	37-452-004	craft supplies for Let's Get Messy, fall 2024	57.20
9/6/2024		XXXX-XXXX-XXXX	6357	George Allen Portable	37-454-205	portable toilet rental, Hampton Chase, September 2024	69.00
9/8/2024		XXXX-XXXX-XXXX	6357	Amazon Reta Zt1f81dz1	37-451-400	microwave oven storage cart	64.59
9/9/2024		XXXX-XXXX-XXXX	6357	Dero Bike Racks	37-454-202	new head for bike fix it station	154.76
9/10/2024		XXXX-XXXX-XXXX	6357	George Allen Portable	37-454-205	portable toilet rental, Hidden Pond , September 2024	70.00
9/11/2024		XXXX-XXXX-XXXX	6357	Smartsign	01-437-200	sign for Stover Mill trail	122.68
9/16/2024		XXXX-XXXX-XXXX	6357	Swank Motion Pictures	37-453-200	royalty fee for movies, Migration, Trolls Band Together, Elf, Movies in the park 2024	1,440.00
9/17/2024		XXXX-XXXX-XXXX	6357	George Allen Portable	37-454-205	portable toilet rental, Hidden Pond , September # 2 & October 2024	140.00
9/17/2024		XXXX-XXXX-XXXX	6357	In Plantra Inc.	37-452-204	20 trees, Dark Hollow Road	307.36
9/17/2024		XXXX-XXXX-XXXX	6357	Sq Gino S Nursery	38-452-204	Sunflex grow tubes for new trees on Dark Hollow Road	437.50

8/28/2024	XXXX-XXXX-XXXX-8384	Weis Markets 141	01-401-114	beverages for DVIT meeting 8/28/24	19.72
9/3/2024	XXXX-XXXX-XXXX-8384	Comcast	01-430-320	internet, public works, September 2024	218.67
9/4/2024	XXXX-XXXX-XXXX-8384	Readyrefresh/Waterserv	01-410-450	cooler rental, water, cups, police, August 2024	46.96
9/4/2024	XXXX-XXXX-XXXX-8384	Republic Services Tras	01-409-450	trash removal, September 2024 - price reflects credit from recycling over charge	190.60
9/4/2024	XXXX-XXXX-XXXX-8384	Readyrefresh/Waterserv	01-430-450	cooler rental, water, public works, August 2024	243.40
9/7/2024	XXXX-XXXX-XXXX-8384	Pennsylvania One Call	01-430-238	safety emails & faxes, August 2024	72.11
9/7/2024	XXXX-XXXX-XXXX-8384	Comcast	01-410-320	phone lines (3) & TV equipment rental, police, August 2024	240.39
9/8/2024	XXXX-XXXX-XXXX-8384	Msft E0100tiuzt	01-407-450	Microsoft 365 subscriptions (19) 8/9/24 - 8/8/25	3,010.25
9/9/2024	XXXX-XXXX-XXXX-8384	Comcast	01-401-320	internet, admin , September 2024	254.27
9/9/2024	XXXX-XXXX-XXXX-8384	Diamond Express Car Wa	01-401-800	car wash transponder, Seckinger, September 2024	20.00
9/9/2024	XXXX-XXXX-XXXX-8384	Diamond Express Car Wa	01-410-370	car wash transponder, Goldberg , September 2024	20.00
9/10/2024	XXXX-XXXX-XXXX-8384	Clearlyfly	01-401-320	phone carrier, admin, September 2024	253.63
9/10/2024	XXXX-XXXX-XXXX-8384	Clearlyfly	01-410-320	phone carrier, police, September 2024	283.62
9/10/2024	XXXX-XXXX-XXXX-8384	Clearlyfly	01-430-320	phone carrier, public works, September 2024	94.65
9/10/2024	XXXX-XXXX-XXXX-8384	Clearlyfly	01-145-012	phone carrier, tax, September 2024	56.89
9/10/2024	XXXX-XXXX-XXXX-8384	Clearlyfly	37-451-320	phone carrier, parks , September 2024	56.89
9/11/2024	XXXX-XXXX-XXXX-8384	Readyrefresh/Waterserv	01-401-450	cooler rental, water, admin, September 2024	39.96
9/13/2024	XXXX-XXXX-XXXX-8384	Comcast	01-430-320	phone lines (1) & TV equipment rental, public works , August 2024	91.85
9/13/2024	XXXX-XXXX-XXXX-8384	Titan Mobile Shredding	01-401-450	shredding 9/3/24, admin	28.35
9/13/2024	XXXX-XXXX-XXXX-8384	Titan Mobile Shredding	01-410-450	shredding 9/3/24, police	75.00
9/14/2024	XXXX-XXXX-XXXX-8384	Vzwrlss Apoccc Visb	01-410-320	air cards / hot spots (12), police, August 2024, disconnect old hot spot	477.56
9/14/2024	XXXX-XXXX-XXXX-8384	Vzwrlss Apoccc Visb	01-410-322	cell phones (7), police, August 2024	282.81
9/14/2024	XXXX-XXXX-XXXX-8384	Vzwrlss Apoccc Visb	01-430-322	hot spots (1), public works , August 2024	40.01
9/14/2024	XXXX-XXXX-XXXX-8384	Vzwrlss Apoccc Visb	37-451-320	hot spots (2),disconnect camp cell phone (1) , parks , August 2024	77.41
9/17/2024	XXXX-XXXX-XXXX-8384	Comcast	01-410-320	internet, police , September 2024	259.27
9/17/2024	XXXX-XXXX-XXXX-8384	Diamond Express Car Wa	37-454-203	car wash transponder, Sharapan , September 2024	20.00
9/23/2024	XXXX-XXXX-XXXX-8384	Titan Mobile Shredding	37-457-300	paper shredding event 9/14/24	750.00
9/26/2024	XXXX-XXXX-XXXX-8384	Adobe Adobe	01-407-450	Adobe Acrobat subscription (11) , October 2024	263.89
8/30/2024	XXXX-XXXX-XXXX-9377	Amazon Mark Rk8e52un2	01-410-260	wheel lock car boot	88.99
8/31/2024	XXXX-XXXX-XXXX-9377	Amazon Mktpl Rk2bf1hb1	01-410-270	HDMI cables	16.75
8/31/2024	XXXX-XXXX-XXXX-9377	Amazon Mktpl Rk4tu6h91	01-410-242	label tape	39.87
9/3/2024	XXXX-XXXX-XXXX-9377	Sherwin Williams 70376	01-410-242	highway white paint	178.68
9/12/2024	XXXX-XXXX-XXXX-9377	Eb Lenape Valley Foun	01-410-316	Suicide prevention conference 10/1/24, Hogan, Loux	100.00
9/16/2024	XXXX-XXXX-XXXX-9377	Amzn Mktp US Uf2w22bg3	01-410-238	tactical pants, Browne	80.99
9/17/2024	XXXX-XXXX-XXXX-9377	Amzn Mktp US Ol7k83ho3	01-410-200	frame	32.99
9/18/2024	XXXX-XXXX-XXXX-9377	Amazon Mark R54j89e73	01-410-260	battery jump starter	93.19
9/18/2024	XXXX-XXXX-XXXX-9377	Amazon Mark R15n89063	01-410-260	battery jump starter	144.99
9/19/2024	XXXX-XXXX-XXXX-9377	Amazon Mark Xz7kj7yv3	01-410-238	tactical pants, Ogborn	90.00
9/21/2024	XXXX-XXXX-XXXX-9377	Amzn Mktp US 5k81n28j3	01-410-238	patrol radio pouch	13.95
9/22/2024	XXXX-XXXX-XXXX-9377	Amazon Mark 8q8e08c83	01-410-242	handcuff holder, mag pouch	54.85
9/23/2024	XXXX-XXXX-XXXX-9377	Amzn Mktp US Up57l9l63	01-410-260	Streamlight tactical weapon light	123.84
9/23/2024	XXXX-XXXX-XXXX-9377	Zoom.Us 888-799-9666	01-410-450	Zoom subscription, police 9/15/24 - 9/14/25	159.90
9/24/2024	XXXX-XXXX-XXXX-9377	Amazon Mark Zr51n4qq3	01-410-260	wall shelves, key holder	249.17
9/24/2024	XXXX-XXXX-XXXX-9377	Amzn Mktp US 5177l2bk3	01-410-200	knives, forks	47.15
9/24/2024	XXXX-XXXX-XXXX-9377	Amazon Mark Xz7kj7yv3	01-410-238	credit for tactical pants, Ogborn	-90.00

9/24/2024	XXXX-XXXX-XXXX-9377	Axon	01-410-316	2 of Axon taser instructor course	990.00
9/25/2024	XXXX-XXXX-XXXX-9377	Amazon Mktpl So3jf1mv3	01-410-200	various office supplies	136.03
9/25/2024	XXXX-XXXX-XXXX-9377	Amazon Mktpl So3jf1mv3	01-409-200	Clorox wipes	11.89
8/29/2024	XXXX-XXXX-XXXX-9653	Amazon Mktpl Rk3uq0jo0	01-401-200	laptop stand, liquid nails	23.97
9/4/2024	XXXX-XXXX-XXXX-9653	Pennsylvania Municipal	01-401-113	PELRAS fall 2024 seminar, Marencik	125.00
9/20/2024	XXXX-XXXX-XXXX-9653	Amazon Mktpl Lj1869dc3	01-401-200	mouse pad with wrist support	8.88
9/20/2024	XXXX-XXXX-XXXX-9653	Amazon Mktpl Lj1869dc3	01-409-200	spoons	7.90
9/20/2024	XXXX-XXXX-XXXX-9653	Diamond Express Car Wa	01-410-370	car wash transponder, Ogborn, September 2024	20.00
9/20/2024	XXXX-XXXX-XXXX-9653	Amazon Mktpl Bl10e1k73	01-401-200	copier paper	61.99
9/23/2024	XXXX-XXXX-XXXX-9653	Giovannis Pizza	01-401-114	lunch meeting 9/23/24, Dickson	40.37
				TOTAL	17,421.40