01 GENERAL FUND
ACCOUNTS PAYABLE PROOF / WARRANT
NOVEMBER 2026

	Type	Date	Num	Memo	Split	Amount
All Systems Audio & Video						
	Bill	10/08/2026	581896	Camera Repairs	410.730 Capital Equipment	7,525.00
Total All Systems Audio & Video						7,525.00
Anchor Fire Protection Co.						
	Bill	10/13/2026	75003	Police Maintenance	410.720 Police Bldg Maintenance	2,870.84
Total Anchor Fire Protection Co.						2,870.84
Armour & Sons Electric, Inc.						
	Bill	10/20/2026	910052109	York & School Rd	433.215 Maintenance	2,726.00
	Bill	10/22/2026	910052165	York & Horsham	433.215 Maintenance	704.27
	Bill	10/23/2026	910052267	Byberry/Warminster	433.215 Maintenance	277.50
Total Armour & Sons Electric, Inc.						3,707.77
Barry Isett & Associates, Inc.						
	Bill	11/08/2026	000217671	October 2026 - PA UCC Services	413.315 Code Svs-UNReimbursable	14,038.40
Total Barry Isett & Associates, Inc.						14,038.40
Barth Consulting Group						
	Bill	11/13/2026		2026 - Balance of Contract	401.402 · Business Dev / MainStreet	1,500.00
Total Barth Consulting Group						1,500.00
Bray Brothers, Inc.						
	Bill	11/13/2026		2026 LIQUID FUELS ROAD PROGRAM	438.710 Capital Improvements	10,342.80
Total Bray Brothers, Inc.						10,342.80
Chapman Ford of Horsham						
	Bill	11/03/2026	669007	Police Vehicle Maintenance	410.250 Vehicle Maintanence	2,126.39

01 GENERAL FUND
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	Type	Date	Num	Memo	Split	Amount
Total Chapman Ford of Horsham						2,126.39
Cintas Corporation						
	Bill	10/28/2026	4287180343	Public Works Uniforms	430.230 Uniforms	96.13
	Bill	11/04/2026	4287917691	Public Works Uniforms	430.230 Uniforms	99.73
	Bill	11/11/2026	4288687988	Public Works Uniforms	430.230 Uniforms	101.70
Total Cintas Corporation						297.56
Del Vel Chem Company						
	Bill	11/02/2026	603038	Police Cleaning Supplies	410.720 Police Bldg Maintenance	211.55
	Bill	11/02/2026	603039	Loller Cleaning Supplies	409.730 Loller Maint & Repairs	38.93
	Bill	11/02/2026	603040	Public Works Cleaning Supplies	430.249 Janitorial Supplies	55.43
Total Del Vel Chem Company						305.91
Delaware Valley Health Trust						
	Bill	11/01/2026	32666	MEDICAL / DENTAL	-SPLIT-	77,173.78
Total Delaware Valley Health Trust						77,173.78
DeRenzis, Deena						
	Bill	11/12/2026		HEALTH INSURANCE OPT OUT	401.150 Medical Insurance	727.40
Total DeRenzis, Deena						727.40
Eastern Autoparts Warehouse						
	Bill	11/09/2026	10IV775702	Non Uniform Fleet Repairs	437.420 Repair - Non-Uniform	44.42
Total Eastern Autoparts Warehouse						44.42
Established Traffic Control						
	Bill	11/06/2026	29602	SUPPLIES	445.200 Supplies	420.00

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	Type	Date	Num	Memo	Split	Amount
Total Established Traffic Control						420.00
Figueroa, Angel						
	Bill	10/28/2026		Travel & Education	410.340 Travel & Training	343.54
Total Figueroa, Angel						343.54
Gardner, James						
	Bill	11/12/2026		MONTHLY RETIREE HEALTH INSURANC	410.150 Medical Insurance	1,454.83
Total Gardner, James						1,454.83
Gilmore & Associates, Inc.						
	Bill	11/10/2026	PS-INV2612898	Oct 2026 General Services	408.314 Pro Svs - Engineer	3,368.51
	Bill	11/10/2026	PS-INV2612897	Oct 2026 Road Program	408.315 Engineer - Reimbursable	8,065.36
Total Gilmore & Associates, Inc.						11,433.87
Hatboro 1hr Cleaners						
	Bill	11/05/2026		POLICE UNIFORM CLEANING SERVICE	410.240 Laundry & Dry Cleaning	605.90
Total Hatboro 1hr Cleaners						605.90
Henry Schoch						
	Bill	11/12/2026		2026 Health Insurance Opt Out	401.150 Medical Insurance	727.40
Total Henry Schoch						727.40
IntegraOne						
	Bill	10/22/2026	CW89166	Admin/PW Computer Services	-SPLIT-	250.00
	Bill	10/22/2026	CW89168	Admin/PW Computer Services	-SPLIT-	1,597.57
	Bill	10/22/2026	CW89169	Police Computer Services	410.760 Computer Equip/Upgrade	2,575.18
	Bill	10/26/2026	CW89180	Police Computer Services	410.760 Computer Equip/Upgrade	180.00

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	Type	Date	Num	Memo	Split	Amount
	Bill	10/30/2026	CW89167	Police Computer Services	410.760 Computer Equip/Upgrade	240.00
	Bill	10/30/2026	CW89235	Admin/PW Computer Services	401.760 Computer Equip/Upgrade	105.00
Total IntegraOne						4,947.75
Jacobus, Robert.						
	Bill	11/12/2026		MONTHLY HEALTH INSURANCE OPT-OL	401.150 Medical Insurance	727.40
Total Jacobus, Robert.						727.40
John H. Kennedy & Associates, LLC						
	Bill	11/09/2026	16105	OCT 2026 GEN ADMIN	401.314 Admin Consult Services	356.25
Total John H. Kennedy & Associates, LLC						356.25
King of Prussia Recycling						
	Bill	11/13/2026	4586-000066329	Tipping Fees	426.380 · RECYCLING COLLECTIOI	44.76
Total King of Prussia Recycling						44.76
Law Offices of Sean Kilkenny						
	Bill	11/02/2026	20653	General Legal	-SPLIT-	4,482.00
	Bill	11/02/2026	20655	Special Legal	404.310 Pro Services - Legal	1,581.98
Total Law Offices of Sean Kilkenny						6,063.98
Lethal Pest Solutions						
	Bill	11/05/2026	960762	Pest Control	430.373 P/Works Maintenance	76.00
	Bill	11/05/2026	960768	Pest Control	453.373 · Cressbrook Maintenance	61.00
Total Lethal Pest Solutions						137.00
LOCALiQ						
	Bill	10/31/2026	0007922188	Advertising	400.320 Advertising	172.46

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ACCOUNTS PAYABLE PROOF / WARRANT
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	Type	Date	Num	Memo	Split	Amount
Total LOCALiQ						172.46
Mary Kovach						
	Bill	11/12/2026		HEALTH INSURANCE OPT OUT	410.150 Medical Insurance	727.40
Total Mary Kovach						727.40
Minio Fire & Security						
	Bill	10/30/2026		Alarm Services	430.800 F/House - Maintenance	420.00
	Bill	10/30/2026		Alarm Services	453.250 · Cressbrook Repairs	420.00
	Bill	10/30/2026		Alarm Services	455.740 · Repairs & Maintenance	420.00
	Bill	10/30/2026		Alarm Services	453.250 · Cressbrook Repairs	420.00
	Bill	10/30/2026		Alarm Services	-SPLIT-	840.00
	Bill	10/30/2026		Alarm Services	453.250 · Cressbrook Repairs	420.00
	Bill	10/30/2026		Alarm Services	410.720 Police Bldg Maintenance	420.00
	Bill	10/30/2026		Alarm Services	430.373 P/Works Maintenance	420.00
	Bill	10/30/2026		Alarm Services	430.373 P/Works Maintenance	335.00
Total Minio Fire & Security						4,115.00
O'Neil Collision Center						
	Bill	10/20/2026	30046	Police Vehicle Repairs	410.250 Vehicle Maintanence	4,615.17
Total O'Neil Collision Center						4,615.17
PA Recreation & Park Society						
	Bill	10/31/2026	10265	2027 ASSOCIATE MEMBERSHIP DUES	454.350 · Parks Dues & Subscription	60.00
Total PA Recreation & Park Society						60.00
PA Turnpike						
	Bill	10/23/2026	155025299-1	Tolls	410.340 Travel & Training	9.30

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	Type	Date	Num	Memo	Split	Amount
Total PA Turnpike						9.30
PA UC FUND						
	Bill	11/01/2026	4653027	Solvency Fee	486.620 Unemploy Compensation	8,931.79
Total PA UC FUND						8,931.79
Panariello, Filippo						
	Bill	11/12/2026		MONTHLY HEALTH INSURANCE OPT OL	430.150 Medical Insurance	100.00
Total Panariello, Filippo						100.00
Pennsylvania One Call System						
	Bill	10/31/2026	1193616	One Call Service Fees	430.210 Departmental Supplies	106.52
Total Pennsylvania One Call System						106.52
Reworld Waste, LLC						
	Bill	10/31/2026	618349MNTLP	Tipping Fees	427.380 Landfill Charges	8,302.07
Total Reworld Waste, LLC						8,302.07
Robert McMahon						
	Bill	11/01/2026		2026 EQUIPMENT ALLOWANCE	410.230 Uniforms	248.61
Total Robert McMahon						248.61
Ruegg, Mark						
	Bill	11/12/2026		MONTHLY HEALTH INSURANCE OPT OL	410.150 Medical Insurance	1,818.54
Total Ruegg, Mark						1,818.54
S.J. Fuel South Co., Inc.						
	Bill	10/08/2026	202041	Gasoline and Diesel	437.410 Fuel - Non-Uniform	1,336.67

01 GENERAL FUND
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NOVEMBER 2026

	Type	Date	Num	Memo	Split	Amount
	Bill	10/15/2026	202225	Gasoline and Diesel	437.410 Fuel - Non-Uniform	480.65
	Bill	10/21/2026	202382	Gasoline and Diesel	437.410 Fuel - Non-Uniform	2,331.08
	Bill	10/22/2026	202422	Gasoline and Diesel	437.410 Fuel - Non-Uniform	1,160.05
	Bill	10/29/2026	202810	Gasoline and Diesel	437.410 Fuel - Non-Uniform	740.42
	Bill	11/04/2026	203010	Gasoline and Diesel	437.410 Fuel - Non-Uniform	2,402.01
Total S.J. Fuel South Co., Inc.						8,450.88
SealMaster						
	Bill	11/04/2026	INV2129379	Pennypack Maintenance Supplies	455.740 · Repairs & Maintenance	412.70
Total SealMaster						412.70
Sean Woods						
	Bill	11/12/2026		MONTHLY HEALTH INSURANCE OPT OU	410.150 Medical Insurance	1,818.54
Total Sean Woods						1,818.54
Suder, Adam						
	Bill	11/01/2026		2026 Equipment Allowance	410.230 Uniforms	250.00
	Bill	11/12/2026		MONTHLY HEALTH OPT OUT	410.150 Medical Insurance	1,818.54
Total Suder, Adam						2,068.54
Swoyer, Christopher						
	Bill	11/12/2026		MONTHLY RETIREE HEALTH INSURANC	410.150 Medical Insurance	1,454.83
Total Swoyer, Christopher						1,454.83
T-Mobile USA, Inc.						
	Bill	09/18/2026	L2609180155	09/08/2026 Cell Tower Dump	410.371 Telephone	100.00
Total T-Mobile USA, Inc.						100.00

01 GENERAL FUND
ACCOUNTS PAYABLE PROOF / WARRANT
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	Type	Date	Num	Memo	Split	Amount
Tri-County Electrical Supply						
	Bill	11/03/2026	S100096569.001	Streetlight Maintenance	434.215 Maint & Replacement	13.98
Total Tri-County Electrical Supply						13.98
Verizon						
	Bill	10/31/2026		Phones	-SPLIT-	466.11
Total Verizon						466.11
Widmaier, Vincent						
	Bill	11/12/2026		MONTHLY HEALTH INSURANCE OPT OL	430.150 Medical Insurance	100.00
Total Widmaier, Vincent						100.00
TOTAL						**192,015.39**

40 ESCROW FUND
ACCOUNTS PAYABLE PROOF / WARRANT
NOVEMBER 2026

	Type	Date	Memo	Amount
Gilmore & Associates, Inc.				
	Bill	11/10/2026	110 West Lehman Ave	384.02
	Bill	11/10/2026	2 Home Rd	352.17
	Bill	11/10/2026	420 Jacksonville Rd	81.00
Total Gilmore & Associates, Inc.				817.19
The Law Offices of Sean Kilkenny				
	Bill	11/02/2026	420 Jacksonville Rd	522.00
	Bill	11/02/2026	2 Home Rd	72.00
Total The Law Offices of Sean Kilkenny				594.00
TOTAL				**1,411.19**

35 HIGHWAY AID FUND

ACCOUNTS PAYABLE/WARRANT

NOVEMBER 2026

	Type	Date	Num	Memo	Amount
Bray Brothers, Inc.					
	Bill	11/13/2026		2026 LIQUID FUELS ROAD PAVING PROGRAM	141,745.70
Total Bray Brothers, Inc.					141,745.70
TOTAL					**141,745.70**

PENNYPACK COMMUNITY CENTER
ACCOUNTS PAYABLE PROOF / WARRANT
NOVEMBER 2026

	Type	Date	Num	Memo	Amount
The Law Offices of Sean Kilkenny					
	Bill	11/02/2026	20653	October 2026 Legal	252.00
Total The Law Offices of Sean Kilkenny					252.00
TOTAL					**252.00**

20 SINKING FUND
ACCOUNTS PAYABLE PROOF / WARRANT
NOVEMBER 2026

	Type	Date	Memo	Amount
DeLage Landen				
	Bill	11/06/2026	Copier Lease	201.00
Total DeLage Landen				201.00
Pitney Bowes, Inc.				
	Bill	10/23/2026	Postage Meter Lease	201.09
Total Pitney Bowes, Inc.				201.09
TOTAL				**402.09**

91 SWIMMING POOL FUND
ACCOUNTS PAYABLE PROOF / WARRANT
NOVEMBER 2026

	Type	Date	Memo	Amount
Minio Fire & Security				
	Bill	10/30/2026	2027 ANNUAL ALARM MONITORING FEE	420.00
Total Minio Fire & Security				420.00
TOTAL				**420.00**