

01 GENERAL FUND

ACCOUNTS PAYABLE PROOF / WARRANT

AUGUST 17 - SEPTEMBER 25, 2026

	Type	Date	Num	Memo	Split	Amount
10-8 Emergency Vehicle Service						
	B III	08/31/2026	44798	Vehicle Maintenance	410.250 Vehicle Maintenance	2,509.35
Total 10-8 Emergency Vehicle Service						2,509.35
Allegiance Trucks						
	B III	09/17/2026	X311052518:01	Vehicle Maintenance	437.420 Repair - Non-Uniform	75.53
Total Allegiance Trucks						75.53
Ardmore Tire, Inc.						
	B III	08/22/2026	053084	Vehicle Maintenance	437.420 Repair - Non-Uniform	205.00
	B III	08/24/2026	053379	Vehicle Maintenance	437.420 Repair - Non-Uniform	490.00
	B III	09/02/2026	053748	Vehicle Maintenance	437.420 Repair - Non-Uniform	430.00
	B III	09/16/2026	054094	Vehicle Maintenance	437.420 Repair - Non-Uniform	435.24
Total Ardmore Tire, Inc.						1,560.24
Barry Isett & Associates, Inc.						
	B III	09/09/2026	0215642	August 2026 - PA UCC Services	413.315 Code Svs-UNReimbursable	9,598.70
Total Barry Isett & Associates, Inc.						9,598.70
Barth Consulting Group						
	B III	09/10/2026		2026 - 4th Quarter Billing Installment	401.402 - Business Dev / MainStreet Prog	15,250.00
Total Barth Consulting Group						15,250.00
Batteries Plus Bulbs						
	B III	08/19/2026	P94111887	SUPPLIES	455.740 - Repairs & Maintenance	10.95
Total Batteries Plus Bulbs						10.95
Bergey's Wholesale Parts						
	B III	08/24/2026	2P123326	Vehicle Maintenance	437.420 Repair - Non-Uniform	28.75
	B III	08/31/2026	2P126334	Police Vehicle Maintenance	410.250 Vehicle Maintenance	52.89
	B III	09/14/2026	2P132373	Vehicle Maintenance	437.420 Repair - Non-Uniform	52.89
	B III	09/16/2026	2P133872	Vehicle Maintenance	437.420 Repair - Non-Uniform	59.26
	B III	09/17/2026	2P133872-B1	Vehicle Maintenance	437.420 Repair - Non-Uniform	64.69
	B III	09/18/2026	2P134157	Police Vehicle Maintenance	410.250 Vehicle Maintenance	58.88
Total Bergey's Wholesale Parts						317.36
Chapman Ford of Horsham						
	B III	09/14/2026	667796	Police Vehicle Maintenance	410.250 Vehicle Maintenance	2,449.10
Total Chapman Ford of Horsham						2,449.10
Cintas Corporation						
	B III	08/12/2026	4278825341	Public Works Uniforms	430.230 Uniforms	104.03
	B III	08/19/2026	4279578622	Public Works Uniforms	430.230 Uniforms	100.21
	B III	08/26/2026	4280349151	Public Works Uniforms	430.230 Uniforms	100.21
	B III	09/02/2026	4281098507	Public Works Uniforms	430.230 Uniforms	100.21
	B III	09/10/2026	4281943184	Public Works Uniforms	430.230 Uniforms	100.21

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	B III	09/16/2026	4282595701	Public Works Uniforms	430.230 Uniforms	102.12
	B III	09/23/2026	4283391583	Public Works Uniforms	430.230 Uniforms	102.12
Total Cintas Corporation						709.11
Davidheisers, Inc.						
	B III	09/16/2026	31609	Police Vehicle Maintenance	410.250 Vehicle Maintenance	70.00
Total Davidheisers, Inc.						70.00
Del Vel Chem Company						
	B III	08/18/2026	600914	Public Works Cleaning Supplies	430.249 Janitorial Supplies	61.76
	B III	08/18/2026	600913	Police Department Cleaning Supplies	410.720 Police Bldg Maintenance	172.62
	B III	09/22/2026	601876	Public Works Cleaning Supplies	430.249 Janitorial Supplies	123.90
	B III	09/22/2026	601878	Loller Cleaning Supplies	409.730 Loller Maint & Repairs	278.33
	B III	09/22/2026	601879	Police Department Cleaning Supplies	410.720 Police Bldg Maintenance	83.14
	B III	09/22/2026	601882	Pennypack Cleaning Supplies	455.740 - Repairs & Maintenance	25.65
Total Del Vel Chem Company						745.40
Delaware Valley Health Trust						
	B III	09/01/2026	32262	MEDICAL / DENTAL	-SPLIT-	83,110.32
Total Delaware Valley Health Trust						83,110.32
DeRenzis, Deena						
	B III	08/24/2026		HEALTH INSURANCE OPT OUT	401.150 Medical Insurance	727.40
Total DeRenzis, Deena						727.40
DTB Fire Protection, Inc.						
	B III	09/08/2026	I005328-1	ANNUAL BACKFLOW INSPECTION	409.730 Loller Maint & Repairs	935.00
Total DTB Fire Protection, Inc.						935.00
Eastern Autoparts Warehouse						
	B III	08/26/2026	10IV762322	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	55.40
	B III	08/26/2026	10IV762430	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	24.30
	B III	08/26/2026	10IV762428	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	182.36
	B III	08/27/2026	10IV762578	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	8.44
	B III	08/27/2026	10IV762576	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	17.28
	B III	09/15/2026	10IV765816	Police Vehicle Maintenance	410.250 Vehicle Maintenance	125.08
Total Eastern Autoparts Warehouse						412.86
Eckert Seamans						
	B III	09/08/2026	1967427	PROFESSIONAL SERVICES	404.315 Pro Svs - Reimbursable	295.00
Total Eckert Seamans						295.00
Enterprise Fire Company VFRA						
	B III	09/16/2026	2026	2026 VOLUNTEER FIRE RELIEF	481.50 Foreign Fire to Relief A	59,545.46
Total Enterprise Fire Company VFRA						59,545.46

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	Type	Date	Num	Memo	Split	Amount
Established Traffic Control						
	Bill	08/31/2026	28893	SUPPLIES	433.215 Maintenance	400.00
Total Established Traffic Control						400.00
Eureka Stone Quarry, Inc.						
	Bill	08/25/2026	733054	Pennypack Maintenance	455.740 · Repairs & Maintenance	121.70
	Bill	08/26/2026	733306	Pennypack Maintenance	455.740 · Repairs & Maintenance	1,002.33
	Bill	09/03/2026	735175	Street Maintenance	438.210 Departmental Supplies	132.00
Total Eureka Stone Quarry, Inc.						1,256.03
Factory Motor Parts						
	Bill	08/27/2026	201-966145	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	41.78
	Bill	08/28/2026	201-967639	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	97.60
	Bill	09/03/2026	201-971971	Public Works Vehicle Maintenance	437.210 Departmental Supplies	25.68
	Bill	09/14/2026	201-977872	Police Vehicle Maintenance	410.250 Vehicle Maintenance	200.64
	Bill	09/17/2026	201-981209	Public Works Vehicle Maintenance	437.210 Departmental Supplies	97.60
Total Factory Motor Parts						463.30
Gardner, James						
	Bill	08/24/2026		MONTHLY RETIREE HEALTH INSURANCE C 410.150 Medical Insurance		1,454.83
Total Gardner, James						1,454.83
Gilmore & Associates, Inc.						
	Bill	09/16/2026	PS-INV2610993	AUGUST 2026 GENERAL ENGINEERING SE 408.314 Eng Svs - Gen Traffic		2,492.25
	Bill	09/16/2026	PS-INV2610991	AUGUST 2026 HATBORO ROAD PROGRAM 408.315 Engineer - Reimbursable		3,975.00
Total Gilmore & Associates, Inc.						6,467.25
Grainger, Inc.						
	Bill	08/28/2026	9053644143	Public Works Lubricants	437.425 Lubricants- Non-Uniform	386.62
Total Grainger, Inc.						386.62
GranTurk Equipment Co., Inc.						
	Bill	08/20/2026	121321P	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	1,415.85
Total GranTurk Equipment Co., Inc.						1,415.85
Greg Puceta						
	Bill	09/11/2026		Reimbursement for Damage to personal equipment	430.210 Departmental Supplies	364.55
Total Greg Puceta						364.55
Hatboro Lumber & Fuel Company						
	Bill	08/13/2026	2608-102462	Pennypack Repairs	455.740 · Repairs & Maintenance	170.79
	Bill	08/13/2026	2608-102439	Pennypack Repairs	455.740 · Repairs & Maintenance	258.57
	Credit	08/14/2026	2608-102525	Pennypack Repairs	455.740 · Repairs & Maintenance	-117.00
	Bill	08/19/2026	2608-102793	Pennypack Repairs	455.740 · Repairs & Maintenance	53.14
Total Hatboro Lumber & Fuel Company						365.50

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	Type	Date	Num	Memo	Split	Amount
HBurke Consulting, LLC						
	Bill	09/15/2026	26-025	Hatboro Police Dept.	410.210 Departmental Supplies	275.00
Total HBurke Consulting, LLC						275.00
IntegraOne						
	Bill	08/27/2026	CW88391	It Services Admin/PW/PP/Pool	-SPLIT-	250.00
	Bill	08/27/2026	CW88396	It Services Admin/PW/PP/Pool	-SPLIT-	226.80
	Bill	08/27/2026	CW88254	It Services Admin/PW/PP/Pool	-SPLIT-	1,762.42
	Bill	08/27/2026	CW88394	Police Department IT Services	410.760 Computer Equip/Upgrade	240.00
	Bill	08/27/2026	CW88402	Police Department IT Services	410.760 Computer Equip/Upgrade	195.30
	Bill	08/27/2026	CW88239	Police Department IT Services	410.760 Computer Equip/Upgrade	2,479.43
	Bill	08/31/2026	CW88495	Police Department IT Services	430.760 Computer Equip/Upgrade	70.00
	Bill	09/18/2026	CW88773	Police Department IT Services	410.760 Computer Equip/Upgrade	240.00
	Bill	09/18/2026	CW88780	Police Department IT Services	410.760 Computer Equip/Upgrade	195.30
	Bill	09/18/2026	CW88699	Police Department IT Services	410.760 Computer Equip/Upgrade	2,479.43
	Bill	09/18/2026	CW88771	It Services Admin/PW/PP/Pool	-SPLIT-	250.00
	Bill	09/18/2026	CW88775	It Services Admin/PW/PP/Pool	-SPLIT-	226.80
	Bill	09/18/2026	CW88710	It Services Admin/PW/PP/Pool	-SPLIT-	1,762.42
Total IntegraOne						10,377.90
Interstate Battery System of Reading						
	Bill	08/18/2026	181002652	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	129.95
Total Interstate Battery System of Reading						129.95
Jacksonville Auto Repair - Vendor						
	Bill	08/27/2026	44491	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	26.80
	Bill	09/14/2026	44548	Public Works Vehicle Maintenance	437.420 Repair - Non-Uniform	26.80
Total Jacksonville Auto Repair - Vendor						53.60
Jacobus, Robert.						
	Bill	08/24/2026		MONTHLY HEALTH INSURANCE OPT-OUT	401.150 Medical Insurance	727.40
Total Jacobus, Robert.						727.40
James Fisher						
	Bill	08/20/2026		MONTCO Police Test Expenditures	410.310 Civil Service Testing	286.01
Total James Fisher						286.01
John H. Kennedy & Associates, LLC						
	Bill	09/07/2026	16060	AUG 11, 2026 PC MEETING	401.314 Admin Consult Services	166.25
	Bill	09/07/2026	16059	8/1/26-9/3/26 Proposed Ordinances	401.314 Admin Consult Services	665.00
	Bill	09/07/2026	16058	8/1/26-9/2/26 General Administration	401.314 Admin Consult Services	71.25
Total John H. Kennedy & Associates, LLC						902.50
King of Prussia Recycling						
	Bill	08/31/2026	4586-000066182	Tipping Fees	426.380 - RECYCLING COLLECTION CHARGE	237.75

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	Type	Date	Num	Memo	Split	Amount
Total King of Prussia Recycling						237.75
Law Offices of Sean Kilkenny						
	Bill	09/01/2026	20175	Legal Services	401.314 Admin Consult Services	3,168.00
Total Law Offices of Sean Kilkenny						3,168.00
Lethal Pest Solutions						
	Bill	09/08/2026	954826	Pest Control	430.373 P/Works Maintenance	76.00
	Bill	09/08/2026	954831	Pest Control	430.373 P/Works Maintenance	61.00
Total Lethal Pest Solutions						137.00
Lewis Paint & Wallcovering						
	Bill	08/19/2026	AM2PG	Pennypack Maintenance	455.740 - Repairs & Maintenance	60.37
	Bill	08/19/2026	H3U25	Pennypack Maintenance	455.740 - Repairs & Maintenance	60.37
	Bill	08/20/2026	EFMRF	Pennypack Maintenance	455.740 - Repairs & Maintenance	29.62
	Bill	08/26/2026	VNC9N	Pennypack Maintenance	455.740 - Repairs & Maintenance	60.37
	Bill	08/27/2026	DXR6E	Pennypack Maintenance	455.740 - Repairs & Maintenance	23.47
	Bill	08/28/2026	RGP5X	Pennypack Maintenance	455.740 - Repairs & Maintenance	60.37
Total Lewis Paint & Wallcovering						294.57
Littles John Deere						
	Bill	08/18/2026	04-1288336	Parks Maintenance and Equipment	454.740 Maintenance & Repairs	68.99
	Bill	08/27/2026	04-1290536	Parks Maintenance and Equipment	454.740 Maintenance & Repairs	111.39
	Bill	09/08/2026	04-1293061	Parks Maintenance and Equipment	454.740 Maintenance & Repairs	82.42
	Bill	09/14/2026	04-1294510	Parks Maintenance and Equipment	454.740 Maintenance & Repairs	39.43
	Bill	09/15/2026	04-1294793	Parks Maintenance and Equipment	454.210 - Departmental Supplies	303.99
Total Littles John Deere						606.22
Mary Kovach						
	Bill	08/24/2026		HEALTH INSURANCE OPT OUT	410.150 Medical Insurance	727.40
Total Mary Kovach						727.40
Murphy's Waste Oil Service, Inc.						
	Bill	09/14/2026	100769753	Oil Disposal	-SPLIT-	419.50
Total Murphy's Waste Oil Service, Inc.						419.50
Panariello, Filippo						
	Bill	08/24/2026		MONTHLY HEALTH INSURANCE OPT OUT	430.150 Medical Insurance	100.00
Total Panariello, Filippo						100.00
Pennsylvania One Call System						
	Bill	08/31/2026	1183536	One Call Services	430.210 Departmental Supplies	66.76
Total Pennsylvania One Call System						66.76
Pitney Bowes Purchase Power						
	Bill	09/09/2026		Postage	-SPLIT-	406.00

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	Type	Date	Num	Memo	Split	Amount
Total Pitney Bowes Purchase Power						406.00
Reworld Waste, LLC						
	Bill	08/15/2026	606300MNTLP	Tipping Fees	427.380 Landfill Charges	8,122.19
	Bill	08/31/2026	607936MNTLP	Tipping Fees	427.380 Landfill Charges	9,436.70
	Bill	09/15/2026	610202MNTLP	Tipping Fees	427.380 Landfill Charges	9,338.99
Total Reworld Waste, LLC						26,897.88
Ruegg, Mark						
	Bill	08/24/2026		MONTHLY HEALTH INSURANCE OPT OUT	410.150 Medical Insurance	1,818.54
Total Ruegg, Mark						1,818.54
S.J. Fuel South Co., Inc.						
	Bill	08/05/2026	199871	Fuel	437.410 Fuel - Non-Uniform	606.11
	Bill	08/06/2026	199957	Fuel	437.410 Fuel - Non-Uniform	771.22
	Bill	08/13/2026	200125	Fuel	437.410 Fuel - Non-Uniform	687.11
	Bill	08/19/2026	200270	Fuel	437.410 Fuel - Non-Uniform	1,969.24
	Bill	08/20/2026	200292	Fuel	437.410 Fuel - Non-Uniform	1,063.24
	Bill	08/26/2026	200408	Fuel	437.410 Fuel - Non-Uniform	1,287.04
	Bill	08/27/2026	200541	Fuel	437.410 Fuel - Non-Uniform	992.51
	Bill	09/03/2026	200762	Fuel	437.410 Fuel - Non-Uniform	907.13
	Bill	09/09/2026	201088	Fuel	437.410 Fuel - Non-Uniform	2,387.75
Total S.J. Fuel South Co., Inc.						10,671.35
Sean Woods						
	Bill	08/24/2026		MONTHLY HEALTH INSURANCE OPT OUT	410.150 Medical Insurance	1,818.54
Total Sean Woods						1,818.54
Shapiro Fire Protection Co.						
	Bill	08/24/2026	41857	PD Chemical Recharge	410.720 Police Bldg Maintenance	62.55
	Bill	09/23/2026	42327	PW Chemical Recharge	437.210 Departmental Supplies	45.60
Total Shapiro Fire Protection Co.						108.15
SKH Locksmiths						
	Bill	08/14/2026	5963	Pennypack Re-Key	455.740 Repairs & Maintenance	249.74
Total SKH Locksmiths						249.74
Suder, Adam						
	Bill	08/24/2026		MONTHLY HEALTH OPT OUT	410.150 Medical Insurance	1,818.54
Total Suder, Adam						1,818.54
Swoyer, Christopher						
	Bill	08/24/2026		MONTHLY RETIREE HEALTH INSURANCE C	410.150 Medical Insurance	1,454.83
Total Swoyer, Christopher						1,454.83
Teamsters Local 830						

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	Type	Date	Num	Memo	Split	Amount
Total Teamsters Local 830	Bill	09/03/2026		SEPTEMBER 2026 MONTHLY STATEMENT	-SPLIT-	418.00
						418.00
Tim Kurek						
	Bill	09/18/2026		ZHB Services 9/9/2026	414,313 Pro Services-Stenogrphr	774.00
Total Tim Kurek						774.00
Tri-County Electrical Supply						
	Bill	08/12/2026	S100092228.001	Loller Maintenance	409,730 Loller Maint & Repairs	76.14
	Bill	08/12/2026	S100092215.001	Loller Maintenance	409,730 Loller Maint & Repairs	116.55
	Bill	08/13/2026	S100092300.001	Loller Maintenance	409,730 Loller Maint & Repairs	55.01
	Bill	08/14/2026	S100092378.001	Loller Maintenance	409,730 Loller Maint & Repairs	38.07
	Bill	08/17/2026	S100092430.001	Pennypack Maintenance	455,740 - Repairs & Maintenance	58.97
	Bill	08/21/2026	S100092718.001	Pennypack Maintenance	455,740 - Repairs & Maintenance	20.58
	Bill	08/24/2026	S100092809.001	Streetlight Maintenance	434,215 Maint & Replacement	95.52
Total Tri-County Electrical Supply						460.84
US Bank						
	Bill	09/21/2026	2026	2026 MMO	410.145 Pension Uniform	197,050.86
	Bill	09/21/2026		2026 MMO STATE AID	410.145 Pension Uniform	235,541.14
Total US Bank						432,592.00
Valesky, Katelyn						
	Bill	09/16/2026		Reimbursement for supplies	-SPLIT-	169.05
Total Valesky, Katelyn						169.05
Victory Garden's, Inc.						
	Bill	09/14/2026	499577	Parks Maintenance	454,210 - Departmental Supplies	69.00
Total Victory Garden's, Inc.						69.00
Weinstein Supply Corp.						
	Bill	08/19/2026	S39099861.001	Facilities Maintenance	-SPLIT-	48.94
Total Weinstein Supply Corp.						48.94
Western Pest Services, Inc.						
	Bill	09/01/2026	10550301	Pest Control	410,720 Police Bldg Maintenance	99.39
	Bill	09/01/2026	10550874	Pest Control	455,740 - Repairs & Maintenance	115.29
Total Western Pest Services, Inc.						214.68
Widmaier, Vincent						
	Bill	08/24/2026		MONTHLY HEALTH INSURANCE OPT OUT	430,150 Medical Insurance	100.00
Total Widmaier, Vincent						100.00
TOTAL						689,495.35

20 SINKING FUND
ACCOUNTS PAYABLE PROOF / WARRANT
AUGUST 17 - SEPTEMBER 25, 2026

	Type	Date	Memo	Amount
DeLage Landen				
	Bill	09/06/2026	Copier Lease	201.00
Total DeLage Landen				201.00
Hewlett-Packard Financial Services Co.				
	Bill	08/17/2026	Computer Lease	3,360.27
	Bill	09/17/2026	Computer Lease	3,360.27
Total Hewlett-Packard Financial Services Co.				6,720.54
TOTAL				6,921.54

40 ESCROW FUND

ACCOUNTS PAYABLE PROOF / WARRANT

AUGUST 17 - SEPTEMBER 25, 2026

	<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Gilmore & Associates, Inc.				
	Bill	09/16/2026	HATBOR Stations at Hatboro (Canalley T	1,525.17
Total Gilmore & Associates, Inc.				<u>1,525.17</u>
The Law Offices of Sean Kilkenny				
	Bill	09/01/2026	Legal Services	198.00
	Bill	09/01/2026	Legal Services	396.00
	Bill	09/01/2026	Legal Services	72.00
	Bill	09/01/2026	Legal Services	54.00
Total The Law Offices of Sean Kilkenny				<u>720.00</u>
TOTAL				<u><u>2,245.17</u></u>

91 SWIMMING POOL FUND

ACCOUNTS PAYABLE PROOF / WARRANT

AUGUST 17 - SEPTEMBER 25, 2026

	Type	Date	Memo	Amount
Buckmans, Inc.				
	Bill	08/10/2026	Pool Maintenance	696.60
	Bill	08/14/2026	Pool Maintenance	425.70
	Bill	08/17/2026	Pool Maintenance	290.25
	Bill	08/21/2026	Pool Maintenance	503.10
	Bill	08/24/2026	Pool Maintenance	232.20
	Bill	08/31/2026	Pool Maintenance	193.50
Total Buckmans, Inc.				<u>2,341.35</u>
Del Vel Chem Company				
	Bill	08/18/2026	Cleaning supplies	38.93
Total Del Vel Chem Company				<u>38.93</u>
SCP Distributors LLC				
	Bill	08/17/2026	Chemicals	1,082.45
	Credit	08/17/2026	CREDIT	-180.00
	Bill	09/14/2026	Chemicals	463.68
Total SCP Distributors LLC				<u>1,366.13</u>
Sophia Spencer				
	Bill	08/24/2026	Reimbursement for 2026 Lifeguard Cert	300.00
Total Sophia Spencer				<u>300.00</u>
TOTAL				<u><u>4,046.41</u></u>

PENNYPACK COMMUNITY CENTER
ACCOUNTS PAYABLE PROOF / WARRANT
AUGUST 17 - SEPTEMBER 25, 2026

	Type	Date	Num	Memo	Split	Amount
The Law Offices of Sean Kilkenny						
	Bill	09/01/2026	20175	Legal Services	65000 · Operations	990.00
Total The Law Offices of Sean Kilkenny						990.00
TOTAL						990.00