

| Vendor Number                           | Vendor Name                      | Invoice Date | Payment Due Date | Invoice Number | Description                     | GL Account and Title                  | Net Invoice Amount |
|-----------------------------------------|----------------------------------|--------------|------------------|----------------|---------------------------------|---------------------------------------|--------------------|
| <b>GENERAL FUND</b>                     |                                  |              |                  |                |                                 |                                       |                    |
| <b>A.D. Moyer Lumber Inc.</b>           |                                  |              |                  |                |                                 |                                       |                    |
| 1005                                    | A.D. Moyer Lumber Inc.           | 08/26/2026   | 09/25/2026       | 845252         | Foam Sealant                    | 01-430-220 Operating Supplies         | 7.23               |
| 1005                                    | A.D. Moyer Lumber Inc.           | 09/01/2026   | 10/01/2026       | 847201         | Sand & Hand Torch               | 01-430-260 Minor Equipment            | 41.58              |
| 1005                                    | A.D. Moyer Lumber Inc.           | 09/08/2026   | 10/08/2026       | 849387         | Mason Screws                    | 01-430-260 Minor Equipment            | 4.32               |
| 1005                                    | A.D. Moyer Lumber Inc.           | 09/09/2026   | 10/09/2026       | 849768         | Mortar Mix                      | 01-430-220 Operating Supplies         | 38.32              |
| 1005                                    | A.D. Moyer Lumber Inc.           | 09/09/2026   | 10/09/2026       | 849806         | Brick Jointer                   | 01-430-220 Operating Supplies         | 14.54              |
| Total A.D. Moyer Lumber Inc.:           |                                  |              |                  |                |                                 |                                       | 105.99             |
| <b>Airgas USA LLC</b>                   |                                  |              |                  |                |                                 |                                       |                    |
| 1008                                    | Airgas USA LLC                   | 08/31/2026   | 09/30/2026       | 5526852634     | Acetylene Rental                | 01-430-260 Minor Equipment            | 156.74             |
| 1008                                    | Airgas USA LLC                   | 08/26/2026   | 09/25/2026       | 9175039084     | Acetylene                       | 01-430-260 Minor Equipment            | 197.57             |
| Total Airgas USA LLC:                   |                                  |              |                  |                |                                 |                                       | 354.31             |
| <b>Allegion Access Technologies LLC</b> |                                  |              |                  |                |                                 |                                       |                    |
| 2535                                    | Allegion Access Technologies LLC | 08/28/2026   | 09/28/2026       | 90207999       | Auto Door Repair from Lightning | 01-410-300 Other Services and Charges | 725.58             |
| Total Allegion Access Technologies LLC: |                                  |              |                  |                |                                 |                                       | 725.58             |
| <b>Aqua Pennsylvania Inc</b>            |                                  |              |                  |                |                                 |                                       |                    |
| 1017                                    | Aqua Pennsylvania Inc            | 09/01/2026   | 10/01/2026       | AUG26HYDRA     | Hydrants                        | 01-411-363 Fire Hydrants              | 17,684.92          |
| Total Aqua Pennsylvania Inc:            |                                  |              |                  |                |                                 |                                       | 17,684.92          |
| <b>Axon Enterprise</b>                  |                                  |              |                  |                |                                 |                                       |                    |
| 1946                                    | Axon Enterprise                  | 09/15/2026   | 10/15/2026       | INUS478881     | Axon Taser                      | 01-410-260 Minor Equipment            | 5,186.05           |
| Total Axon Enterprise:                  |                                  |              |                  |                |                                 |                                       | 5,186.05           |
| <b>Bellwoar Kelly LLP</b>               |                                  |              |                  |                |                                 |                                       |                    |
| 1890                                    | Bellwoar Kelly LLP               | 09/10/2026   | 10/10/2026       | 5149           | General Services                | 01-404-310 General Legal Services     | 240.30             |
| 1890                                    | Bellwoar Kelly LLP               | 09/10/2026   | 10/10/2026       | 5150           | EHB: Gibraltar Rock             | 01-404-314 Special Legal Services     | 1,846.30           |
| Total Bellwoar Kelly LLP:               |                                  |              |                  |                |                                 |                                       | 2,086.60           |
| <b>Best Line Equipment</b>              |                                  |              |                  |                |                                 |                                       |                    |
| 2520                                    | Best Line Equipment              | 09/10/2026   | 09/10/2026       | CREDIT MEM     | CREDIT                          | 01-437-374 Heavy Equipment Maintena   | 53.04-             |



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| <b>Commonwealth of Pa</b>           |                              |              |                  |                |                                  |                                       |                    |
| 2028                                | Commonwealth of Pa           | 09/14/2026   | 10/14/2026       | 627806         | Tools/Boxes from Federal Surplus | 01-430-260 Minor Equipment            | 975.00             |
| Total Commonwealth of Pa:           |                              |              |                  |                |                                  |                                       | 975.00             |
| <b>Dale's Fire Extinguishers</b>    |                              |              |                  |                |                                  |                                       |                    |
| 2451                                | Dale's Fire Extinguishers    | 09/01/2026   | 10/01/2026       | 34314          | Fire Extinguisher Inspection     | 01-409-450 Contracted Services        | 453.00             |
| 2451                                | Dale's Fire Extinguishers    | 09/01/2026   | 10/01/2026       | 34315          | Fire Extinguishers Certified     | 01-410-300 Other Services and Charges | 105.00             |
| Total Dale's Fire Extinguishers:    |                              |              |                  |                |                                  |                                       | 558.00             |
| <b>David Fugelo</b>                 |                              |              |                  |                |                                  |                                       |                    |
| 1597                                | David Fugelo                 | 09/21/2026   | 09/21/2026       | AUG26          | Co-Insurance                     | 01-410-196 Health Insurance           | 49.95              |
| 1597                                | David Fugelo                 | 09/13/2026   | 10/13/2026       | SEP26          | Co Insurance Reimbursement       | 01-410-196 Health Insurance           | 141.00             |
| Total David Fugelo:                 |                              |              |                  |                |                                  |                                       | 190.95             |
| <b>Davidheiser's Inc.</b>           |                              |              |                  |                |                                  |                                       |                    |
| 1109                                | Davidheiser's Inc.           | 09/08/2026   | 10/08/2026       | 31577          | Stopwatch Testing                | 01-410-300 Other Services and Charges | 204.00             |
| Total Davidheiser's Inc.:           |                              |              |                  |                |                                  |                                       | 204.00             |
| <b>Delaware Valley Health Trust</b> |                              |              |                  |                |                                  |                                       |                    |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Trust Count 3% Discount          | 01-489-000 Unclassified Expenditures  | 1,353.70-          |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Rate Stabilization Fund          | 01-489-000 Unclassified Expenditures  | 557.10-            |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Sept Prem (PD)                   | 01-410-196 Health Insurance           | 21,335.83          |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Dental                           | 01-410-198 Dental Insurance           | 1,031.88           |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Sept Prem (Codes)                | 01-413-196 Health Insurance           | 2,541.54           |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Dental                           | 01-413-198 Dental Insurance           | 182.16             |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Sept Prem (PW)                   | 01-430-196 Health Insurance           | 7,959.14           |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Dental                           | 01-430-198 Dental Insurance           | 490.76             |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Sept Prem (Exec)                 | 01-401-196 Health Insurance           | 2,006.51           |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Dental                           | 01-401-198 Dental Insurance           | 91.08              |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Sept Prem (Finance)              | 01-402-196 Health Insurance           | 2,006.51           |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Dental                           | 01-402-198 Dental Insurance           | 91.08              |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Sept Prem (Admin)                | 01-406-196 Health Insurance           | 334.43             |
| 1128                                | Delaware Valley Health Trust | 08/19/2026   | 09/18/2026       | 32230          | Dental                           | 01-406-198 Dental Insurance           | 55.72              |
| 1128                                | Delaware Valley Health Trust | 08/13/2026   | 09/30/2026       | JUNE 26        | June HRA                         | 01-430-196 Health Insurance           | 604.77             |
| 1128                                | Delaware Valley Health Trust | 08/13/2026   | 09/30/2026       | JUNE 26        | June HRA                         | 01-410-196 Health Insurance           | 30.56              |
| 1128                                | Delaware Valley Health Trust | 08/13/2026   | 09/30/2026       | JUNE 26        | June HRA                         | 01-402-196 Health Insurance           | 188.00             |

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| Total Delaware Valley Health Trust:        |                                 |              |                  |                |                                 |                                       | 37,039.17          |
| <b>Delaware Valley Workers Comp Trust</b>  |                                 |              |                  |                |                                 |                                       |                    |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (Exec)             | 01-401-195 Workers Compensation       | 33.78              |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (Finance)          | 01-402-195 Workers Compensation       | 14.61              |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (PD)               | 01-410-195 Workers Compensation       | 11,368.29          |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (Admin)            | 01-406-195 Workers Compensation       | 22.77              |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (PW)               | 01-430-195 Workers Compensation       | 3,061.64           |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (Codes)            | 01-413-195 Workers Compensation       | 55.51              |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 2025 Audit Add'l Premium Overpa | 01-410-195 Workers Compensation       | 1,941.33-          |
| 1591                                       | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 2025 Audit Add'l Premium Overpa | 01-430-195 Workers Compensation       | 1,941.33-          |
| Total Delaware Valley Workers Comp Trust:  |                                 |              |                  |                |                                 |                                       | 10,673.94          |
| <b>District Court 38-2-03</b>              |                                 |              |                  |                |                                 |                                       |                    |
| 2484                                       | District Court 38-2-03          | 09/16/2026   | 09/16/2026       | 2642 DEEP CR   | Filing Fee - 2642 Deep Creek Rd | 01-413-300 Other Services and Charges | 119.78             |
| Total District Court 38-2-03:              |                                 |              |                  |                |                                 |                                       | 119.78             |
| <b>Eckert Seamans Cherin &amp; Mellott</b> |                                 |              |                  |                |                                 |                                       |                    |
| 1827                                       | Eckert Seamans Cherin & Mellott | 09/08/2026   | 10/08/2026       | 1967170        | General Labor                   | 01-404-314 Special Legal Services     | 678.50             |
| 1827                                       | Eckert Seamans Cherin & Mellott | 09/08/2026   | 10/08/2026       | 1967171        | ACT 49 Grievance                | 01-404-314 Special Legal Services     | 354.00             |
| Total Eckert Seamans Cherin & Mellott:     |                                 |              |                  |                |                                 |                                       | 1,032.50           |
| <b>Eddinger Propane Inc</b>                |                                 |              |                  |                |                                 |                                       |                    |
| 1139                                       | Eddinger Propane Inc            | 09/02/2026   | 10/02/2026       | 174287         | Propane for Torch for Paving    | 01-430-260 Minor Equipment            | 51.00              |
| Total Eddinger Propane Inc:                |                                 |              |                  |                |                                 |                                       | 51.00              |
| <b>Ehrlich</b>                             |                                 |              |                  |                |                                 |                                       |                    |
| 1142                                       | Ehrlich                         | 09/15/2026   | 10/15/2026       | 103914035      | Pest Control PD                 | 01-410-450 Contracted Services        | 55.05              |
| 1142                                       | Ehrlich                         | 09/15/2026   | 10/15/2026       | 103917219      | Exterior Crawling Maintenance   | 01-410-450 Contracted Services        | 37.12              |
| Total Ehrlich:                             |                                 |              |                  |                |                                 |                                       | 92.17              |
| <b>Exeter Supply</b>                       |                                 |              |                  |                |                                 |                                       |                    |
| 1155                                       | Exeter Supply                   | 09/21/2026   | 10/21/2026       | 367967         | Valve Box Riser                 | 01-436-220 Operating Supplies         | 34.93              |

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| Total Exeter Supply:                    |                                  |              |                  |                |                                  |                                       | 34.93              |
| <b>FBI-LEEDA</b>                        |                                  |              |                  |                |                                  |                                       |                    |
| 1158                                    | FBI-LEEDA                        | 08/18/2026   | 09/17/2026       | 200155433      | ELL-Ulary                        | 01-410-460 Continuing Education       | 795.00             |
| Total FBI-LEEDA:                        |                                  |              |                  |                |                                  |                                       | 795.00             |
| <b>Flexible Benefit Administrators</b>  |                                  |              |                  |                |                                  |                                       |                    |
| 1872                                    | Flexible Benefit Administrators  | 09/15/2026   | 09/15/2026       | 320489         | Sept Admin Fee                   | 01-402-310 Professional Services      | 20.00              |
| 1872                                    | Flexible Benefit Administrators  | 09/15/2026   | 09/15/2026       | 320489         | Annual Renewal Fee               | 01-402-310 Professional Services      | 100.00             |
| Total Flexible Benefit Administrators:  |                                  |              |                  |                |                                  |                                       | 120.00             |
| <b>Gawthrop Greenwood, PC</b>           |                                  |              |                  |                |                                  |                                       |                    |
| 2310                                    | Gawthrop Greenwood, PC           | 09/03/2026   | 10/03/2026       | 222097425      | General Matters                  | 01-404-310 General Legal Services     | 1,415.00           |
| 2310                                    | Gawthrop Greenwood, PC           | 09/03/2026   | 10/03/2026       | 222097426      | Right to Know Matters            | 01-404-310 General Legal Services     | 5,238.77           |
| 2310                                    | Gawthrop Greenwood, PC           | 09/03/2026   | 10/03/2026       | 222097430      | RP Wynstone                      | 01-404-314 Special Legal Services     | 420.00             |
| 2310                                    | Gawthrop Greenwood, PC           | 09/03/2026   | 10/03/2026       | 222097433      | Township Lot Line Adjustment     | 01-489-000 Unclassified Expenditures  | 231.00             |
| Total Gawthrop Greenwood, PC:           |                                  |              |                  |                |                                  |                                       | 7,304.77           |
| <b>Gehringer Mechanical</b>             |                                  |              |                  |                |                                  |                                       |                    |
| 2259                                    | Gehringer Mechanical             | 08/25/2026   | 09/25/2026       | 182837929      | HVAC Repair from Lightning Strik | 01-410-300 Other Services and Charges | 799.00             |
| Total Gehringer Mechanical:             |                                  |              |                  |                |                                  |                                       | 799.00             |
| <b>Gilbertsville Auto Supply</b>        |                                  |              |                  |                |                                  |                                       |                    |
| 1185                                    | Gilbertsville Auto Supply        | 08/20/2026   | 09/19/2026       | 393606         | Hose for Oil                     | 01-430-260 Minor Equipment            | 6.17               |
| 1185                                    | Gilbertsville Auto Supply        | 08/27/2026   | 09/26/2026       | 394783         | Truck Light Wiring               | 01-437-260 Minor Equipment Maintenan  | 14.92              |
| 1185                                    | Gilbertsville Auto Supply        | 08/27/2026   | 09/26/2026       | 394875         | Truck Light Wiring               | 01-437-260 Minor Equipment Maintenan  | 66.75              |
| 1185                                    | Gilbertsville Auto Supply        | 09/02/2026   | 10/02/2026       | 395627         | Antifreeze                       | 01-437-260 Minor Equipment Maintenan  | 77.94              |
| 1185                                    | Gilbertsville Auto Supply        | 09/04/2026   | 10/04/2026       | 396026         | Wiper Fluid                      | 01-410-374 Equipment Maintenance      | 30.30              |
| Total Gilbertsville Auto Supply:        |                                  |              |                  |                |                                  |                                       | 196.08             |
| <b>Great America Financial Services</b> |                                  |              |                  |                |                                  |                                       |                    |
| 1929                                    | Great America Financial Services | 09/18/2026   | 10/18/2026       | 43045479       | Copier Rental                    | 01-406-384 Equipment Rental           | 291.95             |
| 1929                                    | Great America Financial Services | 09/20/2026   | 10/15/2026       | 43052514       | Copier Rental PD                 | 01-410-384 Equipment Rental           | 227.90             |

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| Total Great America Financial Services: |                            |              |                  |                |                                   |                                       | 519.85             |
| Green Acres Automotive                  |                            |              |                  |                |                                   |                                       |                    |
| 2003                                    | Green Acres Automotive     | 06/19/2026   | 07/19/2026       | 4845           | Car #9 Inspection                 | 01-410-374 Equipment Maintenance      | 69.95              |
| 2003                                    | Green Acres Automotive     | 08/26/2026   | 09/25/2026       | 4887           | Car #4 Inspection                 | 01-410-374 Equipment Maintenance      | 69.95              |
| 2003                                    | Green Acres Automotive     | 09/10/2026   | 10/10/2026       | 4897           | Car #9 Brakes/Rotors/Tires        | 01-410-374 Equipment Maintenance      | 1,347.45           |
| 2003                                    | Green Acres Automotive     | 09/18/2026   | 10/18/2026       | 4903           | Car #4 Oil Change/Filter          | 01-410-374 Equipment Maintenance      | 79.99              |
| 2003                                    | Green Acres Automotive     | 07/07/2026   | 08/06/2026       | 4905           | Car #3 Cartridge Filter           | 01-410-374 Equipment Maintenance      | 62.90              |
| 2003                                    | Green Acres Automotive     | 07/08/2026   | 08/07/2026       | 4906           | Car #5                            | 01-410-374 Equipment Maintenance      | 94.99              |
| 2003                                    | Green Acres Automotive     | 07/23/2026   | 08/22/2026       | 4907           | Car #8 Check Engine Light Repair  | 01-410-374 Equipment Maintenance      | 258.99             |
| 2003                                    | Green Acres Automotive     | 08/17/2026   | 09/16/2026       | 4908           | Car #6 Oil Change & Filter        | 01-410-374 Equipment Maintenance      | 56.99              |
| Total Green Acres Automotive:           |                            |              |                  |                |                                   |                                       | 2,041.21           |
| H&F Tire Service                        |                            |              |                  |                |                                   |                                       |                    |
| 2043                                    | H&F Tire Service           | 09/09/2026   | 09/19/2026       | 20044358       | Tires                             | 01-410-374 Equipment Maintenance      | 727.60             |
| Total H&F Tire Service:                 |                            |              |                  |                |                                   |                                       | 727.60             |
| Interstate Battery                      |                            |              |                  |                |                                   |                                       |                    |
| 1238                                    | Interstate Battery         | 09/08/2026   | 10/08/2026       | 122026822      | Batteries for TRAX                | 01-410-220 Operating Supplies         | 61.90              |
| Total Interstate Battery:               |                            |              |                  |                |                                   |                                       | 61.90              |
| Johnson Controls                        |                            |              |                  |                |                                   |                                       |                    |
| 2192                                    | Johnson Controls           | 08/12/2026   | 09/11/2026       | 102510025797   | Lightning Strike Repairs          | 01-410-300 Other Services and Charges | 7,982.73           |
| 2192                                    | Johnson Controls           | 08/27/2026   | 09/26/2026       | 102510026064   | Door Repair from Lightning Strike | 01-410-300 Other Services and Charges | 436.00             |
| Total Johnson Controls:                 |                            |              |                  |                |                                   |                                       | 8,418.73           |
| Kenneth & Cynthia Longacre              |                            |              |                  |                |                                   |                                       |                    |
| 2530                                    | Kenneth & Cynthia Longacre | 09/16/2026   | 10/16/2026       | TAX REFUND     | Assessment Refund Reduction       | 01-301-100 Real Estate Tax - Current  | 12.83              |
| Total Kenneth & Cynthia Longacre:       |                            |              |                  |                |                                   |                                       | 12.83              |
| Kevin Fulmer                            |                            |              |                  |                |                                   |                                       |                    |
| 2024                                    | Kevin Fulmer               | 09/16/2026   | 10/16/2026       | REIMB          | Work Boot Reimbursement           | 01-430-238 Clothing and Uniforms      | 139.50             |
| Total Kevin Fulmer:                     |                            |              |                  |                |                                   |                                       | 139.50             |

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| <b>Kilkenny Law, LLC</b>              |                                |              |                  |                |                                   |                                      |                    |
| 2290                                  | Kilkenny Law, LLC              | 09/01/2026   | 10/01/2026       | 20292          | RP Wynstone Land Use Appeal       | 01-404-314 Special Legal Services    | 4,095.00           |
| Total Kilkenny Law, LLC:              |                                |              |                  |                |                                   |                                      | 4,095.00           |
| <b>Knight Engineering</b>             |                                |              |                  |                |                                   |                                      |                    |
| 2107                                  | Knight Engineering             | 09/21/2026   | 10/21/2026       | 29190          | Township Manager Items            | 01-408-313 General Engineering       | 519.00             |
| 2107                                  | Knight Engineering             | 09/21/2026   | 10/21/2026       | 29191          | SALDO - Subdivision and Land D    | 01-408-313 General Engineering       | 86.50              |
| 2107                                  | Knight Engineering             | 09/21/2026   | 10/21/2026       | 29192          | NHT Stormwater Ordinance          | 01-408-319 Stormwater Engineering    | 519.00             |
| 2107                                  | Knight Engineering             | 09/21/2026   | 10/21/2026       | 29193          | NHT Board of Supervisors          | 01-408-313 General Engineering       | 346.00             |
| 2107                                  | Knight Engineering             | 09/21/2026   | 10/21/2026       | 29194          | NHT Planning Commission           | 01-408-313 General Engineering       | 346.00             |
| 2107                                  | Knight Engineering             | 09/21/2026   | 10/21/2026       | 29195          | Lot Line Change Plan              | 01-489-000 Unclassified Expenditures | 34.60              |
| 2107                                  | Knight Engineering             | 09/21/2026   | 10/21/2026       | 29198          | Aqua - Liedy Road Watermain Ext   | 01-408-313 General Engineering       | 918.60             |
| Total Knight Engineering:             |                                |              |                  |                |                                   |                                      | 2,769.70           |
| <b>Kraft Municipal Group, Inc.</b>    |                                |              |                  |                |                                   |                                      |                    |
| 2224                                  | Kraft Municipal Group, Inc.    | 08/28/2026   | 09/27/2026       | 2026-08        | August 2026 Permit Activity       | 01-413-310 Professional Services     | 11,037.00          |
| Total Kraft Municipal Group, Inc.:    |                                |              |                  |                |                                   |                                      | 11,037.00          |
| <b>Maria Voros</b>                    |                                |              |                  |                |                                   |                                      |                    |
| 2500                                  | Maria Voros                    | 09/07/2026   | 10/01/2026       | 01             | Officer Voros uniform items       | 01-410-238 Clothing and Uniforms     | 527.72             |
| Total Maria Voros:                    |                                |              |                  |                |                                   |                                      | 527.72             |
| <b>Marriott's Emergency Equipment</b> |                                |              |                  |                |                                   |                                      |                    |
| 1583                                  | Marriott's Emergency Equipment | 09/16/2026   | 10/01/2026       | 9563           | Motorola battery for CP100/200D   | 01-410-374 Equipment Maintenance     | 63.00              |
| Total Marriott's Emergency Equipment: |                                |              |                  |                |                                   |                                      | 63.00              |
| <b>Marshall Dennehey P.C.</b>         |                                |              |                  |                |                                   |                                      |                    |
| 1805                                  | Marshall Dennehey P.C.         | 07/31/2026   | 08/30/2026       | 14409104       | Peet, Maria and Holl, James vs. B | 01-404-314 Special Legal Services    | 19.00              |
| Total Marshall Dennehey P.C.:         |                                |              |                  |                |                                   |                                      | 19.00              |
| <b>Met-Ed</b>                         |                                |              |                  |                |                                   |                                      |                    |
| 1304                                  | Met-Ed                         | 08/15/2026   | 09/14/2026       | 11789 AUG 26   | Hoffmansville Rd                  | 01-433-360 Utilities                 | 52.91              |
| 1304                                  | Met-Ed                         | 08/15/2026   | 09/14/2026       | 20380 AUG 26   | Traffic Signal                    | 01-433-360 Utilities                 | 74.44              |
| 1304                                  | Met-Ed                         | 08/15/2026   | 09/14/2026       | 24222 AUG 26   | Buchert Rd                        | 01-433-360 Utilities                 | 44.48              |
| 1304                                  | Met-Ed                         | 08/15/2026   | 09/14/2026       | 27261          | PD                                | 01-409-360 Utilities                 | 1,196.92           |





| Vendor Number                                   | Vendor Name                     | Invoice Date | Payment Due Date | Invoice Number | Description                     | GL Account and Title                  | Net Invoice Amount |
|-------------------------------------------------|---------------------------------|--------------|------------------|----------------|---------------------------------|---------------------------------------|--------------------|
| <b>T-Mobile</b>                                 |                                 |              |                  |                |                                 |                                       |                    |
| 2002                                            | T-Mobile                        | 08/20/2026   | 09/19/2026       | 972821546-66   | August Mobile (PD)              | 01-410-320 Communication              | 406.70             |
| 2002                                            | T-Mobile                        | 08/20/2026   | 09/19/2026       | 972821546-66   | August Mobile (Codes)           | 01-413-320 Communication              | 31.46              |
| 2002                                            | T-Mobile                        | 08/20/2026   | 09/19/2026       | 972821546-66   | August Mobile (Finance)         | 01-402-320 Communication              | 36.52              |
| 2002                                            | T-Mobile                        | 08/20/2026   | 09/19/2026       | 972821546-66   | August Mobile (Exec)            | 01-401-320 Communication              | 36.52              |
| Total T-Mobile:                                 |                                 |              |                  |                |                                 |                                       | 511.20             |
| <b>Trident Land Transfer Company LLC</b>        |                                 |              |                  |                |                                 |                                       |                    |
| 2529                                            | Trident Land Transfer Company L | 09/16/2026   | 09/16/2026       | REFUND         | Refund Overpayment for Property | 01-489-000 Unclassified Expenditures  | 9.00               |
| Total Trident Land Transfer Company LLC:        |                                 |              |                  |                |                                 |                                       | 9.00               |
| <b>ULINE</b>                                    |                                 |              |                  |                |                                 |                                       |                    |
| 1532                                            | ULINE                           | 09/01/2026   | 10/01/2026       | 212757672      | PW Shop Supplies                | 01-430-220 Operating Supplies         | 343.23             |
| Total ULINE:                                    |                                 |              |                  |                |                                 |                                       | 343.23             |
| <b>UniFirst Corporation</b>                     |                                 |              |                  |                |                                 |                                       |                    |
| 1533                                            | UniFirst Corporation            | 08/27/2026   | 09/26/2026       | 1290323688     | Weekly Uniform Cleaning (PW)    | 01-430-238 Clothing and Uniforms      | 146.69             |
| 1533                                            | UniFirst Corporation            | 09/03/2026   | 10/03/2026       | 1290325258     | Weekly Uniform Cleaning (PW)    | 01-430-238 Clothing and Uniforms      | 146.69             |
| 1533                                            | UniFirst Corporation            | 09/10/2026   | 10/10/2026       | 1290326681     | Weekly Uniform Cleaning (PW)    | 01-430-238 Clothing and Uniforms      | 146.69             |
| 1533                                            | UniFirst Corporation            | 09/17/2026   | 10/17/2026       | 1290328040     | Weekly Uniform Cleaning (PW)    | 01-430-238 Clothing and Uniforms      | 146.69             |
| Total UniFirst Corporation:                     |                                 |              |                  |                |                                 |                                       | 586.76             |
| <b>Unruh Turner Burke &amp; Jennings</b>        |                                 |              |                  |                |                                 |                                       |                    |
| 2341                                            | Unruh Turner Burke & Jennings   | 08/25/2026   | 09/24/2026       | 237799         | General Matters                 | 01-414-310 General Legal Services     | 484.00             |
| 2341                                            | Unruh Turner Burke & Jennings   | 08/25/2026   | 09/24/2026       | 237800         | ZHB #26-04 - Johnson & Hartley  | 01-414-310 General Legal Services     | 933.36             |
| 2341                                            | Unruh Turner Burke & Jennings   | 09/21/2026   | 10/21/2026       | 238639         | General Matters                 | 01-414-310 General Legal Services     | 44.00              |
| 2341                                            | Unruh Turner Burke & Jennings   | 09/21/2026   | 10/21/2026       | 238640         | ZHB #2604 - Johnson & Hartley   | 01-414-310 General Legal Services     | 1,342.23           |
| Total Unruh Turner Burke & Jennings:            |                                 |              |                  |                |                                 |                                       | 2,803.59           |
| Total GENERAL FUND:                             |                                 |              |                  |                |                                 |                                       | 206,436.33         |
| <b>FIRE PROTECTION FUND</b>                     |                                 |              |                  |                |                                 |                                       |                    |
| <b>New Hanover Fireman's Relief Association</b> |                                 |              |                  |                |                                 |                                       |                    |
| 1340                                            | New Hanover Fireman's Relief As | 09/15/2026   | 10/15/2026       | 2026           | 2026 State Aid                  | 03-411-541 Foreign Fire Insurance Tax | 100,084.92         |

| Vendor Number                                   | Vendor Name                     | Invoice Date | Payment Due Date | Invoice Number | Description                     | GL Account and Title                      | Net Invoice Amount |
|-------------------------------------------------|---------------------------------|--------------|------------------|----------------|---------------------------------|-------------------------------------------|--------------------|
| Total New Hanover Fireman's Relief Association: |                                 |              |                  |                |                                 |                                           | 100,084.92         |
| <b>Sunoco</b>                                   |                                 |              |                  |                |                                 |                                           |                    |
| 1562                                            | Sunoco                          | 08/31/2026   | 09/25/2026       | 114872726      | Aug Fuel (Fire)                 | 03-437-233 Motor Fuels                    | 349.82             |
| Total Sunoco:                                   |                                 |              |                  |                |                                 |                                           | 349.82             |
| Total FIRE PROTECTION FUND:                     |                                 |              |                  |                |                                 |                                           | 100,434.74         |
| <b>OPEN SPACE FUND</b>                          |                                 |              |                  |                |                                 |                                           |                    |
| <b>Gawthrop Greenwood, PC</b>                   |                                 |              |                  |                |                                 |                                           |                    |
| 2310                                            | Gawthrop Greenwood, PC          | 09/03/2026   | 10/03/2026       | 222097428      | Open Space Matters              | 04-404-314 Special Legal Services         | 441.00             |
| Total Gawthrop Greenwood, PC:                   |                                 |              |                  |                |                                 |                                           | 441.00             |
| <b>Indian Valley Appraisal Company</b>          |                                 |              |                  |                |                                 |                                           |                    |
| 1818                                            | Indian Valley Appraisal Company | 05/05/2026   | 06/04/2026       | 2026-252       | 1857 Hoffmansville Rd Appraisal | 04-461-710 Open Space Preservation        | 800.00             |
| 1818                                            | Indian Valley Appraisal Company | 08/27/2026   | 09/26/2026       | 2026-441       | Vacant land west of Romig Road  | 04-461-710 Open Space Preservation        | 1,000.00           |
| Total Indian Valley Appraisal Company:          |                                 |              |                  |                |                                 |                                           | 1,800.00           |
| Total OPEN SPACE FUND:                          |                                 |              |                  |                |                                 |                                           | 2,241.00           |
| <b>SEWER OPERATING FUND</b>                     |                                 |              |                  |                |                                 |                                           |                    |
| <b>A.D. Moyer Lumber Inc.</b>                   |                                 |              |                  |                |                                 |                                           |                    |
| 1005                                            | A.D. Moyer Lumber Inc.          | 08/27/2026   | 09/26/2026       | 845711         | Blacktop Patch                  | 08-429-220 Operating Supplies             | 34.90              |
| 1005                                            | A.D. Moyer Lumber Inc.          | 09/09/2026   | 10/09/2026       | CREDIT         | Credit - Blacktop Patch         | 08-429-220 Operating Supplies             | 16.55-             |
| Total A.D. Moyer Lumber Inc.:                   |                                 |              |                  |                |                                 |                                           | 18.35              |
| <b>Carroll Engineering Corp.</b>                |                                 |              |                  |                |                                 |                                           |                    |
| 2194                                            | Carroll Engineering Corp.       | 09/10/2026   | 10/10/2026       | 255242         | Miscellaneous Serevices         | 08-408-310 General Engineering            | 702.00             |
| 2194                                            | Carroll Engineering Corp.       | 09/10/2026   | 10/10/2026       | 255244         | I-I Program                     | 08-409-372 Influx Infiltration Maintenanc | 1,400.75           |
| Total Carroll Engineering Corp.:                |                                 |              |                  |                |                                 |                                           | 2,102.75           |
| <b>Casella Waste Systems, Inc</b>               |                                 |              |                  |                |                                 |                                           |                    |
| 2516                                            | Casella Waste Systems, Inc      | 09/01/2026   | 10/01/2026       | 260901334601   | Sept Trash Sewer                | 08-409-450 Contracted Services            | 354.90             |

| Vendor Number                             | Vendor Name                     | Invoice Date | Payment Due Date | Invoice Number | Description                         | GL Account and Title                 | Net Invoice Amount |
|-------------------------------------------|---------------------------------|--------------|------------------|----------------|-------------------------------------|--------------------------------------|--------------------|
| Total Casella Waste Systems, Inc:         |                                 |              |                  |                |                                     |                                      | 354.90             |
| <b>Caselle, LLC</b>                       |                                 |              |                  |                |                                     |                                      |                    |
| 2450                                      | Caselle, LLC                    | 08/26/2026   | 08/26/2026       | INV-22080      | Print/Mail Services                 | 08-406-215 Postage                   | 1.50               |
| 2450                                      | Caselle, LLC                    | 09/11/2026   | 10/01/2026       | INV-22572      | October 2026 Utility Billing Servic | 08-402-310 Professional Services     | 1,100.00           |
| Total Caselle, LLC:                       |                                 |              |                  |                |                                     |                                      | 1,101.50           |
| <b>D.W.F. Industries Inc.</b>             |                                 |              |                  |                |                                     |                                      |                    |
| 1641                                      | D.W.F. Industries Inc.          | 09/16/2026   | 10/16/2026       | 91626          | Wrench                              | 08-409-374 Machinery/Equip. Maintena | 90.00              |
| Total D.W.F. Industries Inc.:             |                                 |              |                  |                |                                     |                                      | 90.00              |
| <b>Delaware Valley Health Trust</b>       |                                 |              |                  |                |                                     |                                      |                    |
| 1128                                      | Delaware Valley Health Trust    | 08/19/2026   | 09/18/2026       | 32230          | Sept Prem (Sewer)                   | 08-429-196 Health Insurance          | 6,688.36           |
| 1128                                      | Delaware Valley Health Trust    | 08/19/2026   | 09/18/2026       | 32230          | Dental                              | 08-429-198 Dental Insurance          | 308.60             |
| 1128                                      | Delaware Valley Health Trust    | 08/13/2026   | 09/30/2026       | JUNE 26        | June HRA                            | 08-429-196 Health Insurance          | 1,003.77           |
| Total Delaware Valley Health Trust:       |                                 |              |                  |                |                                     |                                      | 8,000.73           |
| <b>Delaware Valley Workers Comp Trust</b> |                                 |              |                  |                |                                     |                                      |                    |
| 1591                                      | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (Sewer)                | 08-429-195 Workers Compensation      | 2,422.79           |
| 1591                                      | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 2025 Audit Add'l Premium Overpa     | 08-429-195 Workers Compensation      | 1,941.34-          |
| Total Delaware Valley Workers Comp Trust: |                                 |              |                  |                |                                     |                                      | 481.45             |
| <b>Freed's Supermarket Inc</b>            |                                 |              |                  |                |                                     |                                      |                    |
| 1167                                      | Freed's Supermarket Inc         | 09/10/2026   | 10/10/2026       | 04-245304      | Kitchen Supplies                    | 08-429-220 Operating Supplies        | 41.92              |
| Total Freed's Supermarket Inc:            |                                 |              |                  |                |                                     |                                      | 41.92              |
| <b>GranTurk Equipment Co. Inc.</b>        |                                 |              |                  |                |                                     |                                      |                    |
| 1723                                      | GranTurk Equipment Co. Inc.     | 09/22/2026   | 10/22/2026       | 121582P        | Prox Conne                          | 08-437-374 Heavy Equipment Maintena  | 102.88             |
| Total GranTurk Equipment Co. Inc.:        |                                 |              |                  |                |                                     |                                      | 102.88             |
| <b>Green Leaf Landscaping LLC</b>         |                                 |              |                  |                |                                     |                                      |                    |
| 1198                                      | Green Leaf Landscaping LLC      | 09/22/2026   | 10/22/2026       | 5039           | Sept 2026 Lawn mowing               | 08-409-450 Contracted Services       | 235.00             |

| Vendor Number                           | Vendor Name                     | Invoice Date | Payment Due Date | Invoice Number | Description                      | GL Account and Title             | Net Invoice Amount |
|-----------------------------------------|---------------------------------|--------------|------------------|----------------|----------------------------------|----------------------------------|--------------------|
| Total Green Leaf Landscaping LLC:       |                                 |              |                  |                |                                  |                                  | 235.00             |
| <b>Keystone Engineering Group Inc.</b>  |                                 |              |                  |                |                                  |                                  |                    |
| 1261                                    | Keystone Engineering Group Inc. | 09/14/2026   | 10/14/2026       | 2601857        | WWTP T&M Support                 | 08-407-310 Professional Services | 2,014.86           |
| Total Keystone Engineering Group Inc.:  |                                 |              |                  |                |                                  |                                  | 2,014.86           |
| <b>Met-Ed</b>                           |                                 |              |                  |                |                                  |                                  |                    |
| 1304                                    | Met-Ed                          | 08/15/2026   | 09/14/2026       | 17862          | NHS Pump Station                 | 08-409-360 Utilities             | 1,813.72           |
| 1304                                    | Met-Ed                          | 08/15/2026   | 09/14/2026       | 41943 AUG 26   | Plant                            | 08-409-360 Utilities             | 13,995.20          |
| 1304                                    | Met-Ed                          | 08/15/2026   | 09/14/2026       | 66533 AUG 26   | Samantha Way Pump Station        | 08-409-360 Utilities             | 103.43             |
| Total Met-Ed:                           |                                 |              |                  |                |                                  |                                  | 15,912.35          |
| <b>Mike Nelson Consulting</b>           |                                 |              |                  |                |                                  |                                  |                    |
| 1604                                    | Mike Nelson Consulting          | 09/08/2026   | 09/08/2026       | SEPT 26        | Meixell & Mares Valves Training  | 08-429-460 Continuing Education  | 670.00             |
| 1604                                    | Mike Nelson Consulting          | 09/10/2026   | 09/10/2026       | SEPT 26 A      | Meixwell & Mares Drinking and W  | 08-429-460 Continuing Education  | 690.00             |
| Total Mike Nelson Consulting:           |                                 |              |                  |                |                                  |                                  | 1,360.00           |
| <b>NetCarrier Telecom, Inc.</b>         |                                 |              |                  |                |                                  |                                  |                    |
| 2035                                    | NetCarrier Telecom, Inc.        | 09/01/2026   | 09/04/2026       | IN1447-1       | Phone Sewer                      | 08-406-320 Communication         | 270.28             |
| Total NetCarrier Telecom, Inc.:         |                                 |              |                  |                |                                  |                                  | 270.28             |
| <b>PC Solutions</b>                     |                                 |              |                  |                |                                  |                                  |                    |
| 2021                                    | PC Solutions                    | 09/10/2026   | 09/20/2026       | CW127652       | Cloud Backup                     | 08-407-318 Software License Fees | 220.00             |
| 2021                                    | PC Solutions                    | 09/10/2026   | 09/20/2026       | CW127677       | September Maintenance            | 08-407-450 Contracted Services   | 440.00             |
| 2021                                    | PC Solutions                    | 09/10/2026   | 09/20/2026       | CW127705       | Office 365                       | 08-407-318 Software License Fees | 159.20             |
| Total PC Solutions:                     |                                 |              |                  |                |                                  |                                  | 819.20             |
| <b>Pennsylvania One Call System Inc</b> |                                 |              |                  |                |                                  |                                  |                    |
| 1367                                    | Pennsylvania One Call System In | 07/31/2026   | 08/30/2026       | 1178522        | Monthly Activity                 | 08-429-450 Contracted Services   | 92.24              |
| 1367                                    | Pennsylvania One Call System In | 08/31/2026   | 09/30/2026       | 1184400        | Monthly Activity                 | 08-429-450 Contracted Services   | 100.20             |
| Total Pennsylvania One Call System Inc: |                                 |              |                  |                |                                  |                                  | 192.44             |
| <b>Pioneer Crossing Landfill</b>        |                                 |              |                  |                |                                  |                                  |                    |
| 1396                                    | Pioneer Crossing Landfill       | 08/31/2026   | 09/30/2026       | 0000146982     | Sewage, Sludge, Grit, Screenings | 08-409-450 Contracted Services   | 4,816.80           |

| Vendor Number                           | Vendor Name                  | Invoice Date | Payment Due Date | Invoice Number | Description                      | GL Account and Title                 | Net Invoice Amount |
|-----------------------------------------|------------------------------|--------------|------------------|----------------|----------------------------------|--------------------------------------|--------------------|
| 1396                                    | Pioneer Crossing Landfill    | 09/05/2026   | 10/05/2026       | 0000147128     | Sewage, Sludge, Grit, Screenings | 08-409-450 Contracted Services       | 2,531.52           |
| Total Pioneer Crossing Landfill:        |                              |              |                  |                |                                  |                                      | 7,348.32           |
| <b>Reading Foundry &amp; Supply Co.</b> |                              |              |                  |                |                                  |                                      |                    |
| 1435                                    | Reading Foundry & Supply Co. | 08/26/2026   | 09/25/2026       | S2852409.001   | Operating Supplies (PVC, Adapter | 08-429-220 Operating Supplies        | 99.67              |
| Total Reading Foundry & Supply Co.:     |                              |              |                  |                |                                  |                                      | 99.67              |
| <b>Rhoads Energy</b>                    |                              |              |                  |                |                                  |                                      |                    |
| 2172                                    | Rhoads Energy                | 07/27/2026   | 08/26/2026       | 25398738       | Heating Fuel                     | 08-409-360 Utilities                 | 1,118.45           |
| 2172                                    | Rhoads Energy                | 09/10/2026   | 10/10/2026       | 25631028       | Finance Charge                   | 08-409-360 Utilities                 | 14.75              |
| 2172                                    | Rhoads Energy                | 09/01/2026   | 10/01/2026       | STATEMENT      | Fuel                             | 08-409-360 Utilities                 | 2,118.59           |
| Total Rhoads Energy:                    |                              |              |                  |                |                                  |                                      | 3,251.79           |
| <b>Safety-Kleen Systems, Inc.</b>       |                              |              |                  |                |                                  |                                      |                    |
| 1980                                    | Safety-Kleen Systems, Inc.   | 09/09/2026   | 10/09/2026       | 100604128      | Washer Solvent                   | 08-429-450 Contracted Services       | 372.88             |
| 1980                                    | Safety-Kleen Systems, Inc.   | 09/17/2026   | 10/17/2026       | C017284536     | Washer Solvent                   | 08-429-450 Contracted Services       | 18.27-             |
| Total Safety-Kleen Systems, Inc.:       |                              |              |                  |                |                                  |                                      | 354.61             |
| <b>Sawchuk's Garage Inc</b>             |                              |              |                  |                |                                  |                                      |                    |
| 1457                                    | Sawchuk's Garage Inc         | 08/20/2026   | 09/19/2026       | 0055968        | 1999 STEA Vacuum Truck           | 08-437-374 Heavy Equipment Maintena  | 206.85             |
| Total Sawchuk's Garage Inc:             |                              |              |                  |                |                                  |                                      | 206.85             |
| <b>Sigma Controls Inc</b>               |                              |              |                  |                |                                  |                                      |                    |
| 1476                                    | Sigma Controls Inc           | 09/11/2026   | 10/11/2026       | 035564         | Support Bracket and Cable        | 08-409-374 Machinery/Equip. Maintena | 866.42             |
| Total Sigma Controls Inc:               |                              |              |                  |                |                                  |                                      | 866.42             |
| <b>SmartSights</b>                      |                              |              |                  |                |                                  |                                      |                    |
| 1592                                    | SmartSights                  | 07/21/2026   | 08/21/2026       | 1NV71118       | WIN-911 Subscription Renewal     | 08-407-318 Software License Fees     | 2,805.00           |
| Total SmartSights:                      |                              |              |                  |                |                                  |                                      | 2,805.00           |
| <b>Suburban Testing Labs</b>            |                              |              |                  |                |                                  |                                      |                    |
| 1490                                    | Suburban Testing Labs        | 08/26/2026   | 09/25/2026       | 60386H03886    | Weekly NPDES Analysis            | 08-429-225 Lab Services              | 443.05             |
| 1490                                    | Suburban Testing Labs        | 09/17/2026   | 10/17/2026       | 0386H06109     | Weekly NPDES Analysis            | 08-429-225 Lab Services              | 408.81             |
| 1490                                    | Suburban Testing Labs        | 08/26/2026   | 10/26/2026       | 60386H01683    | Annual Chronic WET Testing       | 08-429-225 Lab Services              | 4,808.25           |

| Vendor Number                     | Vendor Name                | Invoice Date | Payment Due Date | Invoice Number | Description            | GL Account and Title               | Net Invoice Amount |
|-----------------------------------|----------------------------|--------------|------------------|----------------|------------------------|------------------------------------|--------------------|
| 1490                              | Suburban Testing Labs      | 08/25/2026   | 09/24/2026       | 60386H01928    | Monthly NPDES Analysis | 08-429-225 Lab Services            | 132.68             |
| 1490                              | Suburban Testing Labs      | 09/17/2026   | 10/17/2026       | 60386H06109    | Weekly NPDES Analysis  | 08-429-225 Lab Services            | 408.81             |
| 1490                              | Suburban Testing Labs      | 08/31/2026   | 09/30/2026       | 60386H07268    | Weekly NPDES Analysis  | 08-429-225 Lab Services            | 443.05             |
| 1490                              | Suburban Testing Labs      | 09/10/2026   | 10/10/2026       | 60386I01495    | Weekly NPDES Analysis  | 08-429-225 Lab Services            | 443.05             |
| 1490                              | Suburban Testing Labs      | 09/14/2026   | 10/14/2026       | 60386I04269    | Weekly NPDES Analysis  | 08-429-225 Lab Services            | 34.24              |
| 1490                              | Suburban Testing Labs      | 09/14/2026   | 10/14/2026       | 60386I04271    | Monthly NPDES Analysis | 08-429-225 Lab Services            | 42.80              |
| Total Suburban Testing Labs:      |                            |              |                  |                |                        |                                    | 7,164.74           |
| <b>Sunoco</b>                     |                            |              |                  |                |                        |                                    |                    |
| 1562                              | Sunoco                     | 08/31/2026   | 09/25/2026       | 114872726      | Aug Fuel (Sewer)       | 08-437-231 Vehicle Fuel - Gasoline | 161.52             |
| Total Sunoco:                     |                            |              |                  |                |                        |                                    | 161.52             |
| <b>Sunshine Cleaning Services</b> |                            |              |                  |                |                        |                                    |                    |
| 2191                              | Sunshine Cleaning Services | 09/22/2026   | 10/22/2026       | SEPT 26        | Sept Cleanings Sewer   | 08-409-450 Contracted Services     | 316.00             |
| Total Sunshine Cleaning Services: |                            |              |                  |                |                        |                                    | 316.00             |
| <b>T-Mobile</b>                   |                            |              |                  |                |                        |                                    |                    |
| 2002                              | T-Mobile                   | 08/20/2026   | 09/19/2026       | 972821546-66   | August Mobile (Sewer)  | 08-406-320 Communication           | 121.24             |
| Total T-Mobile:                   |                            |              |                  |                |                        |                                    | 121.24             |
| <b>Uniti Solutions</b>            |                            |              |                  |                |                        |                                    |                    |
| 2532                              | Uniti Solutions            | 09/01/2026   | 09/20/2026       | 77637233       | Monthly Charges        | 08-406-320 Communication           | 315.38             |
| 2532                              | Uniti Solutions            | 09/01/2026   | 09/20/2026       | 77637897       | Monthly Charges        | 08-406-320 Communication           | 93.86              |
| Total Uniti Solutions:            |                            |              |                  |                |                        |                                    | 409.24             |
| <b>Univar Solutions USA</b>       |                            |              |                  |                |                        |                                    |                    |
| 1538                              | Univar Solutions USA       | 08/25/2026   | 09/24/2026       | 54123241       | Alum Sulfate           | 08-429-222 Chemicals               | 14,374.80          |
| Total Univar Solutions USA:       |                            |              |                  |                |                        |                                    | 14,374.80          |
| <b>USA Blue Book</b>              |                            |              |                  |                |                        |                                    |                    |
| 1540                              | USA Blue Book              | 09/01/2026   | 10/01/2026       | STATEMENT      | Statement              | 08-429-225 Lab Services            | 90.62              |
| Total USA Blue Book:              |                            |              |                  |                |                        |                                    | 90.62              |

| Vendor Number                       | Vendor Name                  | Invoice Date | Payment Due Date | Invoice Number | Description                   | GL Account and Title |                           | Net Invoice Amount |
|-------------------------------------|------------------------------|--------------|------------------|----------------|-------------------------------|----------------------|---------------------------|--------------------|
| <b>WG Malden</b>                    |                              |              |                  |                |                               |                      |                           |                    |
| 1551                                | WG Malden                    | 08/27/2026   | 09/26/2026       | 26431          | Equipment Maintenance         | 08-409-374           | Machinery/Equip. Maintena | 5,406.75           |
| Total WG Malden:                    |                              |              |                  |                |                               |                      |                           | 5,406.75           |
| <b>Xpress Bill Pay</b>              |                              |              |                  |                |                               |                      |                           |                    |
| 1860                                | Xpress Bill Pay              | 08/31/2026   | 09/05/2026       | INV-XPR03954   | Lockbox Rental                | 08-406-384           | Equipment Rental          | 48.84              |
| 1860                                | Xpress Bill Pay              | 08/31/2026   | 09/05/2026       | INV-XPR03954   | Online Services               | 08-407-310           | Professional Services     | 862.15             |
| Total Xpress Bill Pay:              |                              |              |                  |                |                               |                      |                           | 910.99             |
| Total SEWER OPERATING FUND:         |                              |              |                  |                |                               |                      |                           | 76,987.17          |
| <b>SEWER CAPITAL FUND</b>           |                              |              |                  |                |                               |                      |                           |                    |
| <b>Carroll Engineering Corp.</b>    |                              |              |                  |                |                               |                      |                           |                    |
| 2194                                | Carroll Engineering Corp.    | 09/10/2026   | 10/10/2026       | 255245         | Swamp Creek Pump Station Impr | 10-409-740           | Capital-Machinery/Equipme | 234.00             |
| 2194                                | Carroll Engineering Corp.    | 09/10/2026   | 10/10/2026       | 255246         | Slide Gate Replacement        | 10-409-740           | Capital-Machinery/Equipme | 905.00             |
| Total Carroll Engineering Corp.:    |                              |              |                  |                |                               |                      |                           | 1,139.00           |
| <b>T&amp;M Associates</b>           |                              |              |                  |                |                               |                      |                           |                    |
| 2534                                | T&M Associates               | 06/30/2026   | 07/30/2026       | JRM511721      | Utility Water System Upgrades | 10-409-740           | Capital-Machinery/Equipme | 812.73             |
| 2534                                | T&M Associates               | 06/30/2026   | 07/30/2026       | JRM511722      | SCADA System Upgrade/Probe C  | 10-409-740           | Capital-Machinery/Equipme | 12,990.09          |
| 2534                                | T&M Associates               | 06/30/2026   | 07/30/2026       | JRM511723      | Sludge Dewatering Replacement | 10-409-740           | Capital-Machinery/Equipme | 812.73             |
| 2534                                | T&M Associates               | 08/13/2026   | 09/13/2026       | JRM514747      | Utility Water System Upgrades | 10-409-740           | Capital-Machinery/Equipme | 2,327.41           |
| 2534                                | T&M Associates               | 08/13/2026   | 09/13/2026       | JRM514748      | SCADA System Upgrade/Probe C  | 10-409-740           | Capital-Machinery/Equipme | 5,456.22           |
| 2534                                | T&M Associates               | 08/13/2026   | 09/13/2026       | JRM514749      | Sludge Dewatering Replacement | 10-409-740           | Capital-Machinery/Equipme | 4,351.91           |
| Total T&M Associates:               |                              |              |                  |                |                               |                      |                           | 26,751.09          |
| Total SEWER CAPITAL FUND:           |                              |              |                  |                |                               |                      |                           | 27,890.09          |
| <b>TRANSPORTATION IMPACT FUND</b>   |                              |              |                  |                |                               |                      |                           |                    |
| <b>Bowman Consulting Group Ltd.</b> |                              |              |                  |                |                               |                      |                           |                    |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 583310         | Swamp Pk & NHS Rd/Wagner Rd   | 13-408-314           | Traffic Engineering       | 2,436.12           |
| Total Bowman Consulting Group Ltd.: |                              |              |                  |                |                               |                      |                           | 2,436.12           |
| Total TRANSPORTATION IMPACT FUND:   |                              |              |                  |                |                               |                      |                           | 2,436.12           |

| Vendor Number                       | Vendor Name                  | Invoice Date | Payment Due Date | Invoice Number | Description                    | GL Account and Title                   | Net Invoice Amount |
|-------------------------------------|------------------------------|--------------|------------------|----------------|--------------------------------|----------------------------------------|--------------------|
| <b>CAPITAL RESERVE FUND</b>         |                              |              |                  |                |                                |                                        |                    |
| <b>Knight Engineering</b>           |                              |              |                  |                |                                |                                        |                    |
| 2107                                | Knight Engineering           | 08/21/2026   | 09/20/2026       | 29135          | Deep Creek Road Culvert Replac | 30-409-720 Capital - Other Improvement | 1,072.60           |
| 2107                                | Knight Engineering           | 09/21/2026   | 10/21/2026       | 29196          | Deep Creek Road Culvert Replac | 30-409-720 Capital - Other Improvement | 5,259.20           |
| Total Knight Engineering:           |                              |              |                  |                |                                |                                        | 6,331.80           |
| Total CAPITAL RESERVE FUND:         |                              |              |                  |                |                                |                                        | 6,331.80           |
| <b>LIQUID FUELS FUND</b>            |                              |              |                  |                |                                |                                        |                    |
| <b>AMS LLC</b>                      |                              |              |                  |                |                                |                                        |                    |
| 1600                                | AMS LLC                      | 08/29/2026   | 09/28/2026       | 8474           | 49 Gallons of CNNT             | 35-431-220 Operating Supplies          | 203.84             |
| 1600                                | AMS LLC                      | 08/29/2026   | 09/28/2026       | 8475           | Asphalt Truck Rental           | 35-439-600 Capital Construction        | 720.00             |
| Total AMS LLC:                      |                              |              |                  |                |                                |                                        | 923.84             |
| <b>Bechtelsville Asphalt</b>        |                              |              |                  |                |                                |                                        |                    |
| 1042                                | Bechtelsville Asphalt        | 07/05/2026   | 08/04/2026       | 81207          | 9.5mm                          | 35-438-245 Highway Supplies            | 3,941.30           |
| 1042                                | Bechtelsville Asphalt        | 07/10/2026   | 08/09/2026       | 81226          | 9.5mm                          | 35-438-245 Highway Supplies            | 230.21             |
| 1042                                | Bechtelsville Asphalt        | 08/20/2026   | 09/19/2026       | 89335          | Asphalt                        | 35-438-245 Highway Supplies            | 2,859.79           |
| 1042                                | Bechtelsville Asphalt        | 08/25/2026   | 09/24/2026       | 90673          | 9.5mm                          | 35-438-245 Highway Supplies            | 192.35             |
| 1042                                | Bechtelsville Asphalt        | 08/31/2026   | 09/30/2026       | 91426          | Asphalt                        | 35-438-245 Highway Supplies            | 9,806.89           |
| Total Bechtelsville Asphalt:        |                              |              |                  |                |                                |                                        | 17,030.54          |
| Total LIQUID FUELS FUND:            |                              |              |                  |                |                                |                                        | 17,954.38          |
| <b>ESCROW FUND</b>                  |                              |              |                  |                |                                |                                        |                    |
| <b>Bowman Consulting Group Ltd.</b> |                              |              |                  |                |                                |                                        |                    |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581906         | Woodfield                      | 40-414-300 Escrow Traffic Engineering  | 450.00             |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581907         | Westwood Maguire               | 40-414-300 Escrow Traffic Engineering  | 285.00             |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581909         | Laurel Fields                  | 40-414-300 Escrow Traffic Engineering  | 2,782.50           |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581910         | Deep Creek Rd Subdivision      | 40-414-300 Escrow Traffic Engineering  | 107.50             |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581911         | Monzo Subdivision              | 40-414-300 Escrow Traffic Engineering  | 2,520.00           |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581912         | Provident Tract                | 40-414-300 Escrow Traffic Engineering  | 107.50             |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581913         | 3141 North Charlotte St        | 40-414-300 Escrow Traffic Engineering  | 107.50             |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581914         | Hanover Glen                   | 40-414-300 Escrow Traffic Engineering  | 5,867.50           |
| 1301                                | Bowman Consulting Group Ltd. | 08/31/2026   | 09/30/2026       | 581915         | Town Center Remand Plan        | 40-414-300 Escrow Traffic Engineering  | 3,977.50           |
| Total Bowman Consulting Group Ltd.: |                              |              |                  |                |                                |                                        | 16,205.00          |

| Vendor Number                      | Vendor Name                 | Invoice Date | Payment Due Date | Invoice Number | Description                    | GL Account and Title               | Net Invoice Amount |
|------------------------------------|-----------------------------|--------------|------------------|----------------|--------------------------------|------------------------------------|--------------------|
| <b>Carroll Engineering Corp.</b>   |                             |              |                  |                |                                |                                    |                    |
| 2194                               | Carroll Engineering Corp.   | 09/10/2026   | 10/10/2026       | 255243         | Westwood Maguire #782          | 40-414-100 Escrow Engineering Fees | 673.00             |
| Total Carroll Engineering Corp.:   |                             |              |                  |                |                                |                                    | 673.00             |
| <b>Gawthrop Greenwood, PC</b>      |                             |              |                  |                |                                |                                    |                    |
| 2310                               | Gawthrop Greenwood, PC      | 09/03/2026   | 10/03/2026       | 222097427      | 2488 Sanatoga Road             | 40-414-500 Escrow Legal Fees       | 42.00              |
| 2310                               | Gawthrop Greenwood, PC      | 09/03/2026   | 10/03/2026       | 222097429      | Laurel Field                   | 40-414-500 Escrow Legal Fees       | 84.00              |
| Total Gawthrop Greenwood, PC:      |                             |              |                  |                |                                |                                    | 126.00             |
| <b>Knight Engineering</b>          |                             |              |                  |                |                                |                                    |                    |
| 2107                               | Knight Engineering          | 08/21/2026   | 09/20/2026       | 29140          | Hanover Pointe                 | 40-414-100 Escrow Engineering Fees | 1,884.80           |
| 2107                               | Knight Engineering          | 08/21/2026   | 09/20/2026       | 29141          | Woodfield (#766)               | 40-414-100 Escrow Engineering Fees | 2,041.70           |
| 2107                               | Knight Engineering          | 08/21/2026   | 09/20/2026       | 29142          | Westwood Maguire               | 40-414-100 Escrow Engineering Fees | 1,010.00           |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29197          | Aqua - East Moyer Road Water M | 40-414-100 Escrow Engineering Fees | 1,020.00           |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29199          | Hanover Meadows                | 40-414-100 Escrow Engineering Fees | 242.20             |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29200          | New Hanover Town Center        | 40-414-100 Escrow Engineering Fees | 4,403.60           |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29201          | Hanover Pointe                 | 40-414-100 Escrow Engineering Fees | 5,343.10           |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29202          | Woodfield (#766)               | 40-414-100 Escrow Engineering Fees | 1,375.00           |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29203          | Westwood Maguire               | 40-414-100 Escrow Engineering Fees | 132.80             |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29204          | Montgomery View                | 40-414-100 Escrow Engineering Fees | 149.40             |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29205          | Trotters Gate                  | 40-414-100 Escrow Engineering Fees | 199.20             |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29206          | Laurel Fields                  | 40-414-100 Escrow Engineering Fees | 1,067.60           |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29207          | Rolling Meadows                | 40-414-100 Escrow Engineering Fees | 680.60             |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29208          | Provident Tract                | 40-414-100 Escrow Engineering Fees | 83.00              |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29209          | 786 Hildebrandt Road SW BMP    | 40-414-100 Escrow Engineering Fees | 83.00              |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29210          | East Wind Farm                 | 40-414-100 Escrow Engineering Fees | 33.20              |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29211          | Camp Laughing Waters           | 40-414-100 Escrow Engineering Fees | 709.40             |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29212          | Hanover Glenn                  | 40-414-100 Escrow Engineering Fees | 4,300.00           |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29213          | 3141 N. Charlotte St           | 40-414-100 Escrow Engineering Fees | 166.00             |
| 2107                               | Knight Engineering          | 09/21/2026   | 10/21/2026       | 29214          | Deep Creek Road Subdivision    | 40-414-100 Escrow Engineering Fees | 166.00             |
| Total Knight Engineering:          |                             |              |                  |                |                                |                                    | 25,090.60          |
| <b>Kraft Municipal Group, Inc.</b> |                             |              |                  |                |                                |                                    |                    |
| 2224                               | Kraft Municipal Group, Inc. | 08/28/2026   | 09/27/2026       | 0076-2026-08   | 2707 Swamp Pike                | 40-414-100 Escrow Engineering Fees | 71.25              |
| 2224                               | Kraft Municipal Group, Inc. | 08/28/2026   | 09/27/2026       | 0077-2026-08   | 112 Jackie Drive               | 40-414-100 Escrow Engineering Fees | 95.00              |
| 2224                               | Kraft Municipal Group, Inc. | 08/28/2026   | 09/27/2026       | 0082-2026-08   | 125 Wrenfield Lane             | 40-414-100 Escrow Engineering Fees | 71.25              |

| Vendor Number                             | Vendor Name                     | Invoice Date | Payment Due Date | Invoice Number | Description                 | GL Account and Title                 | Net Invoice Amount |
|-------------------------------------------|---------------------------------|--------------|------------------|----------------|-----------------------------|--------------------------------------|--------------------|
| Total Kraft Municipal Group, Inc.:        |                                 |              |                  |                |                             |                                      | 237.50             |
| <b>Met-Ed</b>                             |                                 |              |                  |                |                             |                                      |                    |
| 1304                                      | Met-Ed                          | 08/15/2026   | 09/14/2026       | 10430 AUG 26   | Hanover Pointe              | 40-414-750 Miscellaneous Escrow Char | 30.59              |
| Total Met-Ed:                             |                                 |              |                  |                |                             |                                      | 30.59              |
| <b>Siana Law</b>                          |                                 |              |                  |                |                             |                                      |                    |
| 1474                                      | Siana Law                       | 09/07/2026   | 10/07/2026       | 103114         | Provident Tract             | 40-414-500 Escrow Legal Fees         | 135.00             |
| 1474                                      | Siana Law                       | 09/07/2026   | 10/07/2026       | 105780         | Deep Creek Road Subdivision | 40-414-500 Escrow Legal Fees         | 202.50             |
| 1474                                      | Siana Law                       | 09/07/2026   | 10/07/2026       | 105781         | East Wind Farm              | 40-414-500 Escrow Legal Fees         | 450.00             |
| 1474                                      | Siana Law                       | 09/07/2026   | 10/07/2026       | 105782         | Laurel Fields               | 40-414-500 Escrow Legal Fees         | 157.50             |
| 1474                                      | Siana Law                       | 09/07/2026   | 10/07/2026       | 105783         | Rolling Meadows             | 40-414-500 Escrow Legal Fees         | 112.50             |
| 1474                                      | Siana Law                       | 09/07/2026   | 10/07/2026       | 105785         | Town Center - Remand        | 40-414-500 Escrow Legal Fees         | 90.00              |
| 1474                                      | Siana Law                       | 09/07/2026   | 10/07/2026       | 105786         | Westwood Maguire            | 40-414-500 Escrow Legal Fees         | 45.00              |
| Total Siana Law:                          |                                 |              |                  |                |                             |                                      | 1,192.50           |
| Total ESCROW FUND:                        |                                 |              |                  |                |                             |                                      | 43,555.19          |
| <b>RECREATION FUND</b>                    |                                 |              |                  |                |                             |                                      |                    |
| <b>3 Monkeys Inflatables</b>              |                                 |              |                  |                |                             |                                      |                    |
| 2323                                      | 3 Monkeys Inflatables           | 09/16/2026   | 09/16/2026       | 64424          | Fall Frolic                 | 96-452-249 Special Event Supplies    | 7,358.25           |
| Total 3 Monkeys Inflatables:              |                                 |              |                  |                |                             |                                      | 7,358.25           |
| <b>Boyertown Supply</b>                   |                                 |              |                  |                |                             |                                      |                    |
| 1060                                      | Boyertown Supply                | 09/21/2026   | 10/21/2026       | 1007667-000    | Sewage Pump                 | 96-409-374 Machinery/Equip Maintenan | 15.34              |
| Total Boyertown Supply:                   |                                 |              |                  |                |                             |                                      | 15.34              |
| <b>Casella Waste Systems, Inc</b>         |                                 |              |                  |                |                             |                                      |                    |
| 2516                                      | Casella Waste Systems, Inc      | 09/01/2026   | 10/01/2026       | 260901333705   | Sept Trash HP               | 96-409-450 Contracted Services       | 10.00              |
| 2516                                      | Casella Waste Systems, Inc      | 09/01/2026   | 10/01/2026       | 260901334599   | Sept Trash CP               | 96-409-450 Contracted Services       | 223.50             |
| Total Casella Waste Systems, Inc:         |                                 |              |                  |                |                             |                                      | 233.50             |
| <b>Delaware Valley Workers Comp Trust</b> |                                 |              |                  |                |                             |                                      |                    |
| 1591                                      | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (Rec)          | 96-406-195 Workers Compensation      | 2.77               |
| 1591                                      | Delaware Valley Workers Comp Tr | 10/01/2026   | 11/30/2026       | #WCPREM26-     | 4th Qtr Prem (Rec)          | 96-452-195 Workers Compensation      | 203.84             |

| Vendor Number                             | Vendor Name                | Invoice Date | Payment Due Date | Invoice Number | Description                   | GL Account and Title              | Net Invoice Amount |
|-------------------------------------------|----------------------------|--------------|------------------|----------------|-------------------------------|-----------------------------------|--------------------|
| Total Delaware Valley Workers Comp Trust: |                            |              |                  |                |                               |                                   | 206.61             |
| Green Leaf Landscaping LLC                |                            |              |                  |                |                               |                                   |                    |
| 1198                                      | Green Leaf Landscaping LLC | 09/22/2026   | 10/22/2026       | 5038           | Sept 2026 Parks Mowing        | 96-409-450 Contracted Services    | 2,560.00           |
| Total Green Leaf Landscaping LLC:         |                            |              |                  |                |                               |                                   | 2,560.00           |
| Innova Riding Stables, LLC                |                            |              |                  |                |                               |                                   |                    |
| 2049                                      | Innova Riding Stables, LLC | 05/08/2026   | 09/19/2026       | 242            | Fall Frolic                   | 96-452-249 Special Event Supplies | 850.00             |
| Total Innova Riding Stables, LLC:         |                            |              |                  |                |                               |                                   | 850.00             |
| Kevin Fulmer                              |                            |              |                  |                |                               |                                   |                    |
| 2024                                      | Kevin Fulmer               | 09/16/2026   | 10/16/2026       | FALL FROLIC    | Fall Frolic Entertainment     | 96-452-249 Special Event Supplies | 500.00             |
| Total Kevin Fulmer:                       |                            |              |                  |                |                               |                                   | 500.00             |
| Megan Haas                                |                            |              |                  |                |                               |                                   |                    |
| 2525                                      | Megan Haas                 | 09/21/2026   | 09/21/2026       | REIMB          | Fall Frolic Reimbursement     | 96-452-249 Special Event Supplies | 21.54              |
| Total Megan Haas:                         |                            |              |                  |                |                               |                                   | 21.54              |
| Met-Ed                                    |                            |              |                  |                |                               |                                   |                    |
| 1304                                      | Met-Ed                     | 08/15/2026   | 09/14/2026       | 55171 AUG 26   | Hickory Park                  | 96-409-360 Utilities              | 812.72             |
| 1304                                      | Met-Ed                     | 08/15/2026   | 09/14/2026       | 78166 AUG 26   | CP                            | 96-409-360 Utilities              | 65.38              |
| Total Met-Ed:                             |                            |              |                  |                |                               |                                   | 878.10             |
| Party Animals Express                     |                            |              |                  |                |                               |                                   |                    |
| 2038                                      | Party Animals Express      | 03/09/2026   | 09/19/2026       | 422            | Fall Frolic                   | 96-452-249 Special Event Supplies | 650.00             |
| Total Party Animals Express:              |                            |              |                  |                |                               |                                   | 650.00             |
| PC Solutions                              |                            |              |                  |                |                               |                                   |                    |
| 2021                                      | PC Solutions               | 07/21/2026   | 08/20/2026       | AAAQ4013       | 5G Modem for Community Park B | 96-452-220 Operating Supplies     | 70.00              |
| 2021                                      | PC Solutions               | 07/27/2026   | 08/26/2026       | AAAQ4014       | Community Park Barn UPS and M | 96-452-220 Operating Supplies     | 931.00             |
| Total PC Solutions:                       |                            |              |                  |                |                               |                                   | 1,001.00           |

| Vendor Number                     | Vendor Name                | Invoice Date | Payment Due Date | Invoice Number | Description                      | GL Account and Title                | Net Invoice Amount |
|-----------------------------------|----------------------------|--------------|------------------|----------------|----------------------------------|-------------------------------------|--------------------|
| <b>Sunshine Cleaning Services</b> |                            |              |                  |                |                                  |                                     |                    |
| 2191                              | Sunshine Cleaning Services | 09/22/2026   | 10/22/2026       | SEPT HP        | HP Bathroom Cleaning 9/4         | 96-409-450 Contracted Services      | 80.00              |
| 2191                              | Sunshine Cleaning Services | 09/22/2026   | 10/22/2026       | SEPT HP        | HP Bathroom Deep Cleaning 9/18   | 96-409-450 Contracted Services      | 150.00             |
| Total Sunshine Cleaning Services: |                            |              |                  |                |                                  |                                     | 230.00             |
| <b>T-Mobile</b>                   |                            |              |                  |                |                                  |                                     |                    |
| 2002                              | T-Mobile                   | 08/20/2026   | 09/19/2026       | 972821546-66   | August Mobile (P&R)              | 96-406-320 Communication            | 140.40             |
| Total T-Mobile:                   |                            |              |                  |                |                                  |                                     | 140.40             |
| <b>ULINE</b>                      |                            |              |                  |                |                                  |                                     |                    |
| 1532                              | ULINE                      | 09/01/2026   | 10/01/2026       | 212757672      | Dog Waste Bags                   | 96-409-220 Operating Supplies       | 55.00              |
| Total ULINE:                      |                            |              |                  |                |                                  |                                     | 55.00              |
| <b>Walters Services Inc.</b>      |                            |              |                  |                |                                  |                                     |                    |
| 2139                              | Walters Services Inc.      | 09/07/2026   | 10/07/2026       | l607180        | Hickory Park Mowing Sept 7 - Oct | 96-409-450 Contracted Services      | 136.37             |
| 2139                              | Walters Services Inc.      | 09/07/2026   | 10/07/2026       | l607181        | Swamp Creek Park Mowings Sept    | 96-409-450 Contracted Services      | 136.37             |
| 2139                              | Walters Services Inc.      | 09/07/2026   | 10/07/2026       | l607182        | CP Mowing Sept 7 - Oct 4         | 96-409-450 Contracted Services      | 136.37             |
| Total Walters Services Inc.:      |                            |              |                  |                |                                  |                                     | 409.11             |
| Total RECREATION FUND:            |                            |              |                  |                |                                  |                                     | 15,108.85          |
| <b>WORKING CASH FUND</b>          |                            |              |                  |                |                                  |                                     |                    |
| <b>FiOptix Inc.</b>               |                            |              |                  |                |                                  |                                     |                    |
| 2528                              | FiOptix Inc.               | 09/03/2026   | 10/03/2026       | REFUND         | Refund for Permit HOP-2608-01    | 99-100500 Community Dev - Cash Clea | 40.00              |
| Total FiOptix Inc.:               |                            |              |                  |                |                                  |                                     | 40.00              |
| Total WORKING CASH FUND:          |                            |              |                  |                |                                  |                                     | 40.00              |
| Grand Totals:                     |                            |              |                  |                |                                  |                                     | 499,415.67         |