

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/21/2026	06/20/2026	803190	Mortar	01-436-220 Operating Supplies	47.90
1005	A.D. Moyer Lumber Inc.	05/20/2026	06/19/2026	803731	Pressure Treated Wood	01-430-220 Operating Supplies	12.58
1005	A.D. Moyer Lumber Inc.	05/19/2026	06/18/2026	806215	Mailbox Repair	01-409-370 Repairs and Maintenance	85.62
1005	A.D. Moyer Lumber Inc.	05/21/2026	06/20/2026	809447	Concrete Mix	01-436-220 Operating Supplies	65.00
1005	A.D. Moyer Lumber Inc.	05/21/2026	06/20/2026	809469	Mortar, Plywood	01-436-220 Operating Supplies	87.22
Total A.D. Moyer Lumber Inc.:							298.32
Airgas USA LLC							
1008	Airgas USA LLC	05/20/2026	06/19/2026	5524172276	Acetylene Rental	01-430-260 Minor Equipment	148.35
Total Airgas USA LLC:							148.35
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	16G3-HG9K-M	PO Book	01-410-220 Operating Supplies	19.69
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	16KN-WDF6-H	Remote Control	01-410-220 Operating Supplies	67.88
1721	Amazon Capital Services, Inc.	05/19/2026	06/18/2026	1979-7TJR-K11	Pops	01-409-220 Operating Supplies	28.95
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	19G3-KNR4-C	Weapon Light	01-410-220 Operating Supplies	125.95
1721	Amazon Capital Services, Inc.	05/21/2026	06/20/2026	19JY-GHRH-L	Projector Air Filter	01-409-370 Repairs and Maintenance	18.99
1721	Amazon Capital Services, Inc.	05/19/2026	06/18/2026	1FXP-CDR3-7	Paper Plates,Forks	01-409-220 Operating Supplies	18.45
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1FXY-6WCN-D	HDMI Transmitter	01-410-220 Operating Supplies	129.99
1721	Amazon Capital Services, Inc.	05/19/2026	06/18/2026	1GNC-9LCK-M	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	05/19/2026	06/18/2026	1GNC-9LCK-Q	Microphone	01-406-210 Office Supplies	114.70
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1HWW-KRNT-	Paper Towels	01-409-220 Operating Supplies	31.53
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1JQJ-PWCQ-X	Gun Cleaner	01-410-220 Operating Supplies	25.00
1721	Amazon Capital Services, Inc.	05/21/2026	06/20/2026	1JK9-117J-FW	Coffee	01-409-220 Operating Supplies	44.98
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1JQV-D9GL-TJ	USB	01-410-220 Operating Supplies	41.13
1721	Amazon Capital Services, Inc.	05/21/2026	06/20/2026	1PCR-FMHX-4	TP	01-409-220 Operating Supplies	28.28
1721	Amazon Capital Services, Inc.	05/21/2026	06/20/2026	1PCR-FMHX-4	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1PCR-FMHX-X	Screen Protector	01-406-210 Office Supplies	19.99
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1R6V-4KQ3-N	Folders, Mouse Pad	01-410-210 Office Supplies	65.42
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1RCV-GN9H-K	Water Filter	01-410-220 Operating Supplies	18.39
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1RK6-THTV-7K	Sprayer Pump	01-430-220 Operating Supplies	88.11
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1RPX-GP19-V	Paper Towels, TP	01-409-220 Operating Supplies	50.74
1721	Amazon Capital Services, Inc.	05/19/2026	06/18/2026	1RVV-Q9GN-J	Steel Sprayer	01-430-220 Operating Supplies	197.57
1721	Amazon Capital Services, Inc.	05/19/2026	06/18/2026	1VRP-4FGW-	Microphone	01-406-210 Office Supplies	114.70
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1YDY-NFGL-F	File Folders	01-410-210 Office Supplies	46.97
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1YPG-WQTY-4	TV Wall Mount	01-410-220 Operating Supplies	40.81

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Total Amazon Capital Services, Inc.:							1,458.16
Asset Control Solutions, Inc.							
1956	Asset Control Solutions, Inc.	05/26/2026	06/25/2026	3771	2026 Fee	01-402-310 Professional Services	1,200.00
Total Asset Control Solutions, Inc.:							1,200.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/20/2026	06/19/2026	4776	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	1,228.20
1890	Bellwoar Kelly, LLP	05/20/2026	06/19/2026	4777	TC Litigation	01-404-314 Special Legal Services	106.80
1890	Bellwoar Kelly, LLP	05/20/2026	06/19/2026	4778	Zoning	01-404-314 Special Legal Services	226.95
Total Bellwoar Kelly, LLP:							1,561.95
Bode Cellmark Forensics, Inc.							
2509	Bode Cellmark Forensics, Inc.	05/26/2026	06/25/2026	60672	Sample	01-410-220 Operating Supplies	245.00
Total Bode Cellmark Forensics, Inc.:							245.00
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	05/19/2026	06/18/2026	558026	Traffic Services	01-408-318 Traffic Engineering	537.50
Total Bowman Consulting Group, Ltd.:							537.50
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, Inc.	05/26/2026	06/25/2026	W-22-041C 3	GIS Services	01-413-310 Professional Services	1,531.25
Total Center for Watershed Protection, Inc.:							1,531.25
Clark Industrial Supply							
1080	Clark Industrial Supply	05/20/2026	06/19/2026	216300	Sleeve	01-437-374 Heavy Equipment Maintena	173.16
Total Clark Industrial Supply:							173.16
Clothes to Home							
1083	Clothes to Home	05/26/2026	06/25/2026	5289	April Uniform Cleaning	01-410-238 Clothing and Uniforms	122.85
Total Clothes to Home:							122.85

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Comcast							
1090	Comcast	05/26/2026	06/25/2026	JUNE26TWP	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	05/26/2026	06/25/2026	MAY26PD	Internet (Police)	01-410-320 Communication	412.15
Total Comcast:							712.00
Davidheiser's Inc.							
1109	Davidheiser's Inc.	05/26/2026	06/25/2026	31166	Stop Watch Tested	01-410-300 Other Services and Charges	152.00
Total Davidheiser's Inc.:							152.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	May Prem (Admin)	01-406-196 Health Insurance	1,385.76
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	May Prem (Finance)	01-402-196 Health Insurance	1,720.18
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	May Prem (Exec.)	01-401-196 Health Insurance	1,720.18
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	May Prem (PD)	01-410-196 Health Insurance	23,056.01
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Dental	01-410-198 Dental Insurance	1,122.99
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	May Prem (PW)	01-430-196 Health Insurance	7,338.38
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Dental	01-430-198 Dental Insurance	435.04
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	May Prem (Codes)	01-413-196 Health Insurance	2,255.21
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Feb HRA (PW)	01-430-196 Health Insurance	1,001.20
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Feb HRA (PD)	01-410-196 Health Insurance	2,650.86
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Feb HRA (Admin)	01-406-196 Health Insurance	188.00
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Feb HRA (Finance)	01-402-196 Health Insurance	193.20
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Feb HRA (Codes)	01-413-196 Health Insurance	2,863.76
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Feb HRA (Exec)	01-401-196 Health Insurance	2,945.67
Total Delaware Valley Health Trust:							49,367.20
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	05/26/2026	06/25/2026	102584993.001	Light Bulbs for PW Shop	01-430-220 Operating Supplies	42.87
Total Denney Electric Supply of Boyertown:							42.87
Eagle Power & Equipment							
1131	Eagle Power & Equipment	05/21/2026	06/20/2026	11415	Truck Repair	01-437-374 Heavy Equipment Maintena	1,319.20
1131	Eagle Power & Equipment	05/19/2026	06/18/2026	56287	Backhoe Bucket, Shanks	01-437-374 Heavy Equipment Maintena	342.44

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1131	Eagle Power & Equipment	05/19/2026	06/18/2026	56319	Roller Seal Kit	01-437-374	Heavy Equipment Maintena	1,458.79
Total Eagle Power & Equipment:								3,120.43
Eastern Propane								
1136	Eastern Propane	05/26/2026	06/25/2026	36743120	Propane (PD)	01-409-360	Utilities	2,445.88
Total Eastern Propane:								2,445.88
Ehrlich								
1142	Ehrlich	05/20/2026	06/19/2026	95854931	Pest Control	01-409-450	Contracted Services	94.56
1142	Ehrlich	05/26/2026	06/25/2026	95860912	Exterior Crawling Maintenance	01-410-450	Contracted Services	37.12
1142	Ehrlich	05/26/2026	06/25/2026	95860913	Pest Control	01-409-450	Contracted Services	55.05
Total Ehrlich:								186.73
Everything Printing, Inc.								
1154	Everything Printing, Inc.	05/26/2026	06/25/2026	40031	Envelopes	01-406-210	Office Supplies	520.00
Total Everything Printing, Inc.:								520.00
Fed Ex								
1789	Fed Ex	05/26/2026	06/25/2026	9-294-09427	Pick Up Service	01-410-300	Other Services and Charges	14.75
Total Fed Ex:								14.75
Flexible Benefit Administrators								
1872	Flexible Benefit Administrators	05/20/2026	06/19/2026	315963	April Admin Fee	01-402-310	Professional Services	20.00
Total Flexible Benefit Administrators:								20.00
FP Mailing Solutions								
1166	FP Mailing Solutions	05/26/2026	06/25/2026	107212798	Postage Machine Rental	01-410-384	Equipment Rental	65.85
Total FP Mailing Solutions:								65.85
Fry Communications								
1170	Fry Communications	05/19/2026	06/18/2026	PC134487	PA Bulletin Renewal	01-400-420	Subscriptions & Membershi	87.00
Total Fry Communications:								87.00

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Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092693	General Matters	01-404-310 General Legal Services	2,322.60
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092694	RTK Matters	01-404-310 General Legal Services	1,611.00
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092695	RP Wynstone EDU 2023-06048-1	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092697	Forest Manor 2021-09306	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092698	RP Wynstone Cease & Desist	01-404-314 Special Legal Services	210.00
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092708	RP Wynstone	01-404-314 Special Legal Services	2,656.90
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092714	Wynstone No. 2022-01135	01-404-314 Special Legal Services	252.00
Total Gawthrop Greenwood, PC:							7,220.50
General Code							
1179	General Code	05/26/2026	06/25/2026	GC00135110	eCode 360 Annual Maintenance	01-406-310 Professional Services	1,295.00
Total General Code:							1,295.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	05/26/2026	06/25/2026	374783	Trailer Plug	01-437-260 Minor Equipment Maintenan	21.50
Total Gilbertsville Auto Supply:							21.50
Great America Financial Services							
1929	Great America Financial Services	05/19/2026	06/18/2026	42034676	Copier Rental	01-406-384 Equipment Rental	291.95
Total Great America Financial Services:							291.95
H&F Tire Service							
2043	H&F Tire Service	05/26/2026	06/25/2026	20041823	Tires	01-410-374 Equipment Maintenance	286.08
Total H&F Tire Service:							286.08
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	05/21/2026	06/20/2026	127464	Detour Signs	01-433-220 Operating Supplies	1,196.00
Total H. A. Weigand Inc.:							1,196.00
James Ionata & Alyssa Jarvis							
2507	James Ionata & Alyssa Jarvis	05/19/2026	06/18/2026	2026	Assessment Change	01-301-600 Real Estate Tax - Interim	120.07
Total James Ionata & Alyssa Jarvis:							120.07

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John Moran							
2508	John Moran	05/20/2026	06/19/2026	MAY26	Reimbursment for Birdhouses	01-489-000 Unclassified Expenditures	104.89
Total John Moran:							104.89
Keith Youse							
1681	Keith Youse	05/21/2026	06/20/2026	MAY26	PSATS Mileage Reimbursement	01-400-460 Continuing Education	120.35
Total Keith Youse:							120.35
Kilkenny Law, LLC							
2290	Kilkenny Law, LLC	05/21/2026	06/20/2026	19337	RP Wynstone Land Use	01-404-314 Special Legal Services	4,952.50
Total Kilkenny Law, LLC:							4,952.50
Knight Engineering							
2107	Knight Engineering	05/26/2026	06/25/2026	28966	Manager Items	01-408-313 General Engineering	378.50
2107	Knight Engineering	05/26/2026	06/25/2026	28967	Ordinance Revisions	01-408-313 General Engineering	380.60
2107	Knight Engineering	05/26/2026	06/25/2026	28968	Lot Line Change	01-489-000 Unclassified Expenditures	10,634.00
2107	Knight Engineering	05/26/2026	06/25/2026	28969	Fog & Chip Bids	01-408-313 General Engineering	173.00
2107	Knight Engineering	05/26/2026	06/25/2026	28970	Culvert Assessments	01-408-313 General Engineering	6,612.00
Total Knight Engineering:							18,178.10
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	05/21/2026	06/20/2026	2026-04	3/29-4/25 Inspection Services	01-413-310 Professional Services	11,778.75
Total Kraft Municipal Group, Inc.:							11,778.75
Kriebel Security Inc.							
1267	Kriebel Security Inc.	05/26/2026	06/25/2026	354758	Alarm Monitoring	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
Maillie							
1725	Maillie	05/21/2026	06/20/2026	127866	Audit	01-402-310 Professional Services	10,000.00
1725	Maillie	05/26/2026	06/25/2026	131648	2025 Audit	01-402-310 Professional Services	5,000.00
Total Maillie:							15,000.00

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Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	05/26/2026	06/25/2026	9356	Portable Radio PD	01-410-220 Operating Supplies	296.00
Total Marriott's Emergency Equipment:							296.00
Met-Ed							
1304	Met-Ed	05/19/2026	06/18/2026	95159540568	Hoffmansville Rd	01-433-360 Utilities	52.66
1304	Met-Ed	05/19/2026	06/18/2026	95159540569	Layfield Rd. & Hill Rd.	01-433-360 Utilities	48.25
1304	Met-Ed	05/26/2026	06/25/2026	95159540570	PD	01-409-360 Utilities	898.55
1304	Met-Ed	05/20/2026	06/19/2026	95189413222	NHT Traffic Signal	01-433-360 Utilities	86.79
1304	Met-Ed	05/19/2026	06/18/2026	95189413223	Swamp Pike Bldg.	01-409-360 Utilities	51.51
1304	Met-Ed	05/21/2026	06/20/2026	95239309477	Buchert Rd.	01-433-360 Utilities	42.34
1304	Met-Ed	05/19/2026	06/18/2026	95249293150	Swamp Pike & NH Sq	01-433-360 Utilities	59.40
1304	Met-Ed	05/19/2026	06/18/2026	95249293152	Sanatoga Rd.	01-433-360 Utilities	61.30
1304	Met-Ed	05/19/2026	06/18/2026	95249293153	2951 N. Charlotte	01-409-360 Utilities	26.39
1304	Met-Ed	05/21/2026	06/20/2026	95368913485	Street Lights	01-434-360 Utilities	1,760.52
1304	Met-Ed	05/20/2026	06/19/2026	95728338854	Township Building	01-409-360 Utilities	1,093.79
1304	Met-Ed	05/19/2026	06/18/2026	95728338855	Big Rd.	01-433-360 Utilities	52.11
1304	Met-Ed	05/19/2026	06/18/2026	95728338857	Rt. 73 & N. Charlotte	01-433-360 Utilities	60.48
Total Met-Ed:							4,294.09
Mutual of Omaha							
2480	Mutual of Omaha	05/19/2026	06/18/2026	JUNE26	June Prem (Admin)	01-406-199 Other Insurance	81.99
2480	Mutual of Omaha	05/19/2026	06/18/2026	JUNE26	June Prem (Exec)	01-401-199 Other Insurance	115.94
2480	Mutual of Omaha	05/19/2026	06/18/2026	JUNE26	June Prem (Finance)	01-402-199 Other Insurance	54.40
2480	Mutual of Omaha	05/19/2026	06/18/2026	JUNE26	June Prem (Codes)	01-413-199 Other Insurance	93.19
2480	Mutual of Omaha	05/19/2026	06/18/2026	JUNE26	June Prem (Police)	01-410-199 Other Insurance	1,012.10
2480	Mutual of Omaha	05/19/2026	06/18/2026	JUNE26	June Prem (PW)	01-430-199 Other Insurance	233.46
Total Mutual of Omaha:							1,591.08
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/20/2026	06/19/2026	6967	May Phone Twp	01-406-320 Communication	383.94
2035	NetCarrier Telecom, Inc.	05/20/2026	06/19/2026	6967	May Phone PD	01-410-320 Communication	326.66
Total NetCarrier Telecom, Inc.:							710.60
PC Solutions							
2021	PC Solutions	05/26/2026	06/25/2026	CW125695	Sophos PD	01-407-318 Software License Fees	31.50
2021	PC Solutions	05/26/2026	06/25/2026	CW126322	Sophos-PD	01-407-318 Software License Fees	36.75

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2021	PC Solutions	05/26/2026	06/25/2026	CW126323	SOPHOS Twp	01-407-318 Software License Fees	538.51
2021	PC Solutions	05/19/2026	06/18/2026	CW126420	Monthly Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	05/19/2026	06/18/2026	CW126445	Office 365	01-407-318 Software License Fees	708.60
2021	PC Solutions	05/26/2026	06/25/2026	CW126489	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,610.36
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	05/21/2026	06/20/2026	1161936	Email Delivery	01-430-450 Contracted Services	106.67
Total Pennsylvania One Call System Inc:							106.67
Police Chiefs Association of Mont Co							
1402	Police Chiefs Association of Mont	05/26/2026	06/25/2026	2026-2027	Dues	01-410-420 Subscriptions & Membershi	200.00
Total Police Chiefs Association of Mont Co:							200.00
Robert E. Little Inc							
1285	Robert E. Little Inc	05/21/2026	06/20/2026	01-1240849	Dura-Max Cutting Edge	01-437-260 Minor Equipment Maintenan	151.44
Total Robert E. Little Inc:							151.44
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	05/20/2026	06/19/2026	196622	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	780.25
2469	S.J. Fuel South Co., Inc.	05/26/2026	06/25/2026	197158	Diesel	01-437-232 Vehicle Fuel - Diesel	494.98
Total S.J. Fuel South Co., Inc.:							1,275.23
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	05/20/2026	06/19/2026	2107	Tractor Repair	01-437-374 Heavy Equipment Maintena	1,270.00
Total Shane's Diesel Service, LLC:							1,270.00
Siana Law							
1474	Siana Law	05/20/2026	06/19/2026	104562	General Items	01-404-310 General Legal Services	2,295.85
1474	Siana Law	05/20/2026	06/19/2026	104568	RPW Land Use	01-404-310 General Legal Services	540.00
Total Siana Law:							2,835.85
Space Exploration Technologies Corp.							
2511	Space Exploration Technologies C	05/27/2026	06/26/2026	G40T32426GR	Starlink 5/13-6/13 Service	01-407-318 Software License Fees	10.00

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Total Space Exploration Technologies Corp.:							10.00
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	05/19/2026	06/18/2026	0534008	Kit, Tooth, Cold Planner	01-437-374 Heavy Equipment Maintena	1,928.99
Total Stephenson Equipment Inc:							1,928.99
Sunoco							
1562	Sunoco	05/21/2026	06/20/2026	112235689	April Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,976.32
1562	Sunoco	05/21/2026	06/20/2026	112235689	April Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	373.76
Total Sunoco:							3,350.08
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	05/20/2026	06/19/2026	MAY2026	May Cleaning Twp.	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	05/20/2026	06/19/2026	MAY2026	May Cleaning PD	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							1,275.00
T-Mobile							
2002	T-Mobile	05/26/2026	06/25/2026	MAY26	May Mobile (Exec)	01-401-320 Communication	40.87
2002	T-Mobile	05/26/2026	06/25/2026	MAY26	May Mobile (Finance)	01-402-320 Communication	40.87
2002	T-Mobile	05/26/2026	06/25/2026	MAY26	May Mobile (Codes)	01-413-320 Communication	35.81
2002	T-Mobile	05/26/2026	06/25/2026	MAY26	May Mobile (PD)	01-410-320 Communication	471.50
Total T-Mobile:							589.05
Town and Country Newspaper							
1513	Town and Country Newspaper	05/26/2026	06/25/2026	57996	BOS Meeting	01-406-340 Advertising and Printing	52.00
Total Town and Country Newspaper:							52.00
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	05/19/2026	06/18/2026	20966	Drill & Counter Sink	01-437-374 Heavy Equipment Maintena	960.00
Total TRS Welding & Fabrication, Inc:							960.00
UniFirst Corporation							
1533	UniFirst Corporation	05/21/2026	06/20/2026	1290300464	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
1533	UniFirst Corporation	05/20/2026	06/19/2026	1290301815	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1533	UniFirst Corporation	05/19/2026	06/18/2026	12903030102	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
1533	UniFirst Corporation	05/26/2026	06/25/2026	1290304431	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
Total UniFirst Corporation:							472.68
Unruh Turner Burke & Jennings							
2341	Unruh Turner Burke & Jennings	05/26/2026	06/25/2026	235384	General	01-414-310 General Legal Services	44.00
2341	Unruh Turner Burke & Jennings	05/26/2026	06/25/2026	235385	ZHB Lawlor	01-414-310 General Legal Services	110.00
2341	Unruh Turner Burke & Jennings	05/26/2026	06/25/2026	235386	ZHB Viking Development	01-414-310 General Legal Services	44.00
Total Unruh Turner Burke & Jennings:							198.00
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	05/20/2026	06/19/2026	1835802	May Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	05/26/2026	06/25/2026	1837809	May Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
Total GENERAL FUND:							149,306.31
FIRE PROTECTION FUND							
James Ionata & Alyssa Jarvis							
2507	James Ionata & Alyssa Jarvis	05/19/2026	06/18/2026	2026	Assessment Change	03-301-600 Real Estate Tax - Interim	43.91
Total James Ionata & Alyssa Jarvis:							43.91
Sunoco							
1562	Sunoco	05/21/2026	06/20/2026	112235689	April Fuel (Fire)	03-437-233 Motor Fuels	395.21
Total Sunoco:							395.21
Total FIRE PROTECTION FUND:							439.12
OPEN SPACE FUND							
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092704	Wassmer Tract	04-404-314 Special Legal Services	252.00
Total Gawthrop Greenwood, PC:							252.00
Total OPEN SPACE FUND:							252.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
EMERGENCY SERVICES FUND							
James Ionata & Alyssa Jarvis							
2507	James Ionata & Alyssa Jarvis	05/19/2026	06/18/2026	2026	Assessment Change	06-301-100 Real Estate Tax-Current	16.93
Total James Ionata & Alyssa Jarvis:							16.93
Total EMERGENCY SERVICES FUND:							16.93
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/19/2026	06/18/2026	13KW-CVN-DQ	AC Tubing	08-409-374 Machinery/Equip. Maintena	188.98
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	163W-J3TX-XJ	PVC Tubing	08-429-220 Operating Supplies	28.99
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1VV6-YN71-1T	Toner Cartridges	08-429-220 Operating Supplies	279.99
Total Amazon Capital Services, Inc.:							497.96
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	05/26/2026	06/25/2026	38900	Inspection (Ford)	08-437-374 Heavy Equipment Maintena	52.00
1034	Barry Marburger's Auto Service	05/26/2026	06/25/2026	39009	Inspection (Transit Van)	08-437-374 Heavy Equipment Maintena	931.19
Total Barry Marburger's Auto Service:							983.19
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/20/2026	06/19/2026	253307	General Services	08-408-310 General Engineering	1,833.75
2194	Carroll Engineering Corp.	05/20/2026	06/19/2026	253312	Swamp Creek PS Improvements	08-408-310 General Engineering	1,404.00
2194	Carroll Engineering Corp.	05/20/2026	06/19/2026	253313	Slide Gate Project	08-489-000 Unclassified Expenditures	3,129.00
Total Carroll Engineering Corp.:							6,366.75
Caselle, LLC							
2450	Caselle, LLC	05/19/2026	06/18/2026	19195	Monthly Services	08-402-310 Professional Services	1,100.00
Total Caselle, LLC:							1,100.00
Comcast							
1090	Comcast	05/26/2026	06/25/2026	MAY26S	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	May Prem (Sewer)	08-429-196 Health Insurance	6,402.03

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Dental	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	05/26/2026	06/25/2026	31566	Feb HRA (Sewer)	08-429-196 Health Insurance	666.36
Total Delaware Valley Health Trust:							7,376.99
Ehrlich							
1142	Ehrlich	05/26/2026	06/25/2026	95855003	Pest Control Services	08-409-450 Contracted Services	132.71
Total Ehrlich:							132.71
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	05/27/2026	06/26/2026	377715R	Grease	08-429-220 Operating Supplies	80.90
Total Gilbertsville Auto Supply:							80.90
Grainger							
1193	Grainger	05/26/2026	06/25/2026	9032196744	Door Closer	08-409-374 Machinery/Equip. Maintena	497.12
Total Grainger:							497.12
Kappe Associates Inc							
1253	Kappe Associates Inc	05/21/2026	06/20/2026	26-4095-J3	Gravity Belt, Blade	08-409-374 Machinery/Equip. Maintena	2,500.00
Total Kappe Associates Inc:							2,500.00
Met-Ed							
1304	Met-Ed	05/19/2026	06/18/2026	95239309478	NHS Pump Station	08-409-360 Utilities	1,796.47
1304	Met-Ed	05/26/2026	06/25/2026	95249293149	Plant	08-409-360 Utilities	14,949.53
1304	Met-Ed	05/19/2026	06/18/2026	95249293151	Samantha Way PS	08-409-360 Utilities	133.62
Total Met-Ed:							16,879.62
Mike Nelson Consulting							
1604	Mike Nelson Consulting	05/20/2026	06/19/2026	APRIL26	Controls WS	08-429-460 Continuing Education	670.00
Total Mike Nelson Consulting:							670.00
Mutual of Omaha							
2480	Mutual of Omaha	05/19/2026	06/18/2026	JUNE26	June Prem	08-429-199 Other Insurance	193.41

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Mutual of Omaha:							193.41
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/20/2026	06/19/2026	6967	May Phone	08-406-320 Communication	268.76
Total NetCarrier Telecom, Inc.:							268.76
PC Solutions							
2021	PC Solutions	05/19/2026	06/18/2026	CW126394	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	05/19/2026	06/18/2026	CW126419	Monthly Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	05/19/2026	06/18/2026	CW126445	Office 365	08-407-318 Software License Fees	236.20
Total PC Solutions:							896.20
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	05/26/2026	06/25/2026	144722	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,566.08
1396	Pioneer Crossing Landfill	05/26/2026	06/25/2026	144858	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,100.48
Total Pioneer Crossing Landfill:							7,666.56
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	05/20/2026	06/19/2026	99723604	Lab Supplies	08-409-450 Contracted Services	331.97
Total Safety-Kleen Systems, Inc.:							331.97
Siana Law							
1474	Siana Law	05/20/2026	06/19/2026	104558	Authority Items	08-404-310 General Legal Services	1,294.00
1474	Siana Law	05/20/2026	06/19/2026	104559	Burns & McDonnell	08-404-314 Special Legal Services	405.00
1474	Siana Law	05/20/2026	06/19/2026	104560	Swamp Pike-Pact Subdivision	08-404-314 Special Legal Services	45.00
1474	Siana Law	05/20/2026	06/19/2026	104561	Town Center EDU	08-404-314 Special Legal Services	157.50
Total Siana Law:							1,901.50
Suburban Testing Labs							
1490	Suburban Testing Labs	05/26/2026	06/25/2026	86D02978	Quarterly NPDES Analysis	08-429-225 Lab Services	508.25
1490	Suburban Testing Labs	05/21/2026	06/20/2026	86D06107	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	05/20/2026	06/20/2026	86D07078	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	05/20/2026	06/19/2026	86D08322	Additional NPDES Analysis	08-429-225 Lab Services	52.43
1490	Suburban Testing Labs	05/26/2026	06/25/2026	86E01699	Monthly NPDES Analysis	08-429-225 Lab Services	132.68
1490	Suburban Testing Labs	05/21/2026	06/20/2026	86E01700	Weekly NPDES Analysis	08-429-225 Lab Services	443.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Suburban Testing Labs:							2,022.51
Sunoco							
1562	Sunoco	05/21/2026	06/20/2026	112235689	April Fuel	08-437-231 Vehicle Fuel - Gasoline	215.28
1562	Sunoco	05/21/2026	06/20/2026	112235689	April Diesel	08-437-232 Vehicle Fuel - Diesel	167.20
Total Sunoco:							382.48
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	05/20/2026	06/19/2026	MAY2026	May Cleaning	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
T-Mobile							
2002	T-Mobile	05/26/2026	06/25/2026	MAY26	May Mobile	08-406-320 Communication	94.19
Total T-Mobile:							94.19
Top Tech Intergrators, Inc.							
2493	Top Tech Intergrators, Inc.	05/21/2026	06/20/2026	3397	Fire Alarm Monitoring	08-409-450 Contracted Services	75.00
Total Top Tech Intergrators, Inc.:							75.00
UniFirst Corporation							
1533	UniFirst Corporation	05/21/2026	06/20/2026	1290300461	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	73.40
1533	UniFirst Corporation	05/20/2026	06/19/2026	1290301812	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	73.40
1533	UniFirst Corporation	05/19/2026	06/18/2026	1290303094	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	96.13
1533	UniFirst Corporation	05/26/2026	06/25/2026	1290304428	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	78.49
Total UniFirst Corporation:							321.42
Univar Solutions USA							
1538	Univar Solutions USA	05/26/2026	06/25/2026	53851582	Almn Sulfate	08-429-222 Chemicals	14,502.80
Total Univar Solutions USA:							14,502.80
USA Blue Book							
1540	USA Blue Book	05/26/2026	06/25/2026	01033124	Chart Paper, Cap for Probes, Wei	08-429-225 Lab Services	263.31
1540	USA Blue Book	05/19/2026	06/18/2026	01046283	PH Buffer	08-429-225 Lab Services	93.91

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total USA Blue Book:							357.22
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	05/26/2026	06/25/2026	1838188	May Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/26/2026	06/25/2026	JUNE26PLANT	Phone (Plant)	08-406-320 Communication	306.36
1559	Windstream Conestoga, Inc	05/21/2026	06/20/2026	MAY26NHS	New Hanover Sq Rd	08-406-320 Communication	338.29
1559	Windstream Conestoga, Inc	05/26/2026	06/25/2026	MAY26SWP	Samantha Way Pump	08-406-320 Communication	233.52
Total Windstream Conestoga, Inc:							878.17
Xpress Bill Pay							
1860	Xpress Bill Pay	05/21/2026	06/20/2026	035439	Lock Box	08-406-384 Equipment Rental	387.02
1860	Xpress Bill Pay	05/21/2026	06/20/2026	035439	Online Services	08-407-450 Contracted Services	1,351.72
Total Xpress Bill Pay:							1,738.74
Total SEWER OPERATING FUND:							69,596.62
SEWER CAPITAL FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/27/2026	06/26/2026	253309R	Digester Blower Project	10-409-740 Capital-Machinery/Equipme	390.00
Total Carroll Engineering Corp.:							390.00
Xylem Water Solutions U.S.A., Inc.							
2255	Xylem Water Solutions U.S.A., Inc	05/27/2026	06/26/2026	3556E22169R	Swamp Creek P.S. Project	10-409-740 Capital-Machinery/Equipme	138,635.80
Total Xylem Water Solutions U.S.A., Inc.:							138,635.80
Total SEWER CAPITAL FUND:							139,025.80
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	05/19/2026	06/18/2026	559180	Swamp Pk & NHS Rd/Wagner Rd	13-408-314 Traffic Engineering	3,353.15

Report dates: 5/11/2026-5/27/2026										Page: 16
Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount			
Total Bowman Consulting Group, Ltd.:										
							3,353.15			
Total TRANSPORTATION IMPACT FUND:										
							3,353.15			
ROAD EQUIPMENT CAPITAL FUND										
James Ionata & Alyssa Jarvis										
2507	James Ionata & Alyssa Jarvis	05/19/2026	06/18/2026	2026	Assessment Change	19-301-600 Real Estate Tax - Interim	17.56			
Total James Ionata & Alyssa Jarvis:										
							17.56			
Total ROAD EQUIPMENT CAPITAL FUND:										
							17.56			
DEBT SERVICE FUND										
James Ionata & Alyssa Jarvis										
2507	James Ionata & Alyssa Jarvis	05/19/2026	06/18/2026	2026	Assessment Change	23-301-600 Real Estate Tax-Interim	53.95			
Total James Ionata & Alyssa Jarvis:										
							53.95			
Total DEBT SERVICE FUND:										
							53.95			
RECREATION RESERVE FUND										
Trans-Fleet Concrete										
1515	Trans-Fleet Concrete	05/26/2026	06/25/2026	215985	Concrete	31-409-740 Capital - Machinery/Equipm	1,666.00			
Total Trans-Fleet Concrete:										
							1,666.00			
TRS Welding & Fabrication, Inc										
1523	TRS Welding & Fabrication, Inc	05/19/2026	06/18/2026	20968	Custom Screws, nuts & washers	31-409-740 Capital - Machinery/Equipm	120.00			
1523	TRS Welding & Fabrication, Inc	05/19/2026	06/18/2026	20969	Rebar	31-409-740 Capital - Machinery/Equipm	790.00			
Total TRS Welding & Fabrication, Inc:										
							910.00			
Total RECREATION RESERVE FUND:										
							2,576.00			
LIQUID FUELS FUND										
AMS, LLC										
1600	AMS, LLC	05/21/2026	06/20/2026	8279	Street Sweeper	35-431-310 Professional Services	5,735.00			
Total AMS, LLC:										
							5,735.00			

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	05/27/2026	06/26/2026	68977R	Patch Paving-Stacey Dr, Kleman	35-438-245 Highway Supplies	617.52
1042	Bechtelsville Asphalt	05/27/2026	06/26/2026	70067R	Patch Paving-Stacey Dr, Kleman	35-438-245 Highway Supplies	2,108.00
1042	Bechtelsville Asphalt	05/27/2026	06/26/2026	71391R	Patch Paving-Stacey Dr, Kleman	35-438-245 Highway Supplies	6,075.70
Total Bechtelsville Asphalt:							8,801.22
Continental Concrete Products, Inc							
1094	Continental Concrete Products, In	05/26/2026	06/25/2026	260520NEWH	C Top Stacie Drive	35-436-220 Operating Supplies	450.00
Total Continental Concrete Products, Inc:							450.00
Signal Service Inc							
1477	Signal Service Inc	05/21/2026	06/20/2026	064256	Signal Repair-Layfield	35-433-374 Machinery/Equipment Maint	343.75
Total Signal Service Inc:							343.75
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	05/27/2026	06/26/2026	42401R	Rental for Pipe Replacement	35-431-310 Professional Services	1,145.90
Total Stoney Creek Rentals, Inc.:							1,145.90
Total LIQUID FUELS FUND:							16,475.87
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	05/20/2026	06/19/2026	552682	Town Center Remand Plan	40-414-300 Escrow Traffic Engineering	1,075.00
1301	Bowman Consulting Group, Ltd.	05/19/2026	06/18/2026	558027	East Wind Farms	40-414-300 Escrow Traffic Engineering	645.00
1301	Bowman Consulting Group, Ltd.	05/19/2026	06/18/2026	558028	Laurel Field	40-414-300 Escrow Traffic Engineering	2,450.00
1301	Bowman Consulting Group, Ltd.	05/19/2026	06/18/2026	558029	Copart 2225 & 2245 Big Rd.	40-414-300 Escrow Traffic Engineering	430.00
1301	Bowman Consulting Group, Ltd.	05/19/2026	06/18/2026	558030	565 Hildebrandt Rd	40-414-300 Escrow Traffic Engineering	1,075.00
1301	Bowman Consulting Group, Ltd.	05/19/2026	06/18/2026	558031	Town Center Remand Plan	40-414-300 Escrow Traffic Engineering	3,440.00
Total Bowman Consulting Group, Ltd.:							9,115.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/20/2026	06/19/2026	253308	Greens at Gilbertsville	40-414-200 Escrow Sewer Engineering	730.50
2194	Carroll Engineering Corp.	05/20/2026	06/19/2026	253310	Laurel Field	40-414-200 Escrow Sewer Engineering	1,126.50
2194	Carroll Engineering Corp.	05/20/2026	06/19/2026	253311	2511 Sanatoga Road	40-414-200 Escrow Sewer Engineering	830.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							2,687.80
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092701	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092706	Laurel Field	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092711	Hildebrandt Rd	40-414-500 Escrow Legal Fees	126.00
2310	Gawthrop Greenwood, PC	05/20/2026	06/19/2026	222092715	Deep Creek Rd Subdivison	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							252.00
Knight Engineering							
2107	Knight Engineering	05/19/2026	06/18/2026	28918	Town Center	40-414-100 Escrow Engineering Fees	692.00
2107	Knight Engineering	05/26/2026	06/25/2026	28971	BMP Inspection-2516 Tracy Ln	40-414-100 Escrow Engineering Fees	23.80
2107	Knight Engineering	05/26/2026	06/25/2026	28972	Aqua-East Moyer Rd	40-414-100 Escrow Engineering Fees	616.80
2107	Knight Engineering	05/26/2026	06/25/2026	28973	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	1,696.00
2107	Knight Engineering	05/26/2026	06/25/2026	28974	Hanover Meadows	40-414-100 Escrow Engineering Fees	2,251.20
2107	Knight Engineering	05/26/2026	06/25/2026	28975	Town Center	40-414-100 Escrow Engineering Fees	2,024.80
2107	Knight Engineering	05/26/2026	06/25/2026	28976	Hanover Pointe	40-414-100 Escrow Engineering Fees	2,271.70
2107	Knight Engineering	05/26/2026	06/25/2026	28977	Woodfield	40-414-100 Escrow Engineering Fees	646.60
2107	Knight Engineering	05/26/2026	06/25/2026	28978	Westwood Maguire	40-414-100 Escrow Engineering Fees	190.30
2107	Knight Engineering	05/26/2026	06/25/2026	28979	Montgomery View	40-414-100 Escrow Engineering Fees	501.70
2107	Knight Engineering	05/26/2026	06/25/2026	28980	Trotters Gate	40-414-100 Escrow Engineering Fees	294.10
2107	Knight Engineering	05/26/2026	06/25/2026	28981	Romig Rd	40-414-100 Escrow Engineering Fees	4,107.90
2107	Knight Engineering	05/26/2026	06/25/2026	28982	Laurel Field	40-414-100 Escrow Engineering Fees	4,902.00
2107	Knight Engineering	05/26/2026	06/25/2026	28983	McGee Tract	40-414-100 Escrow Engineering Fees	86.50
2107	Knight Engineering	05/26/2026	06/25/2026	28984	Rolling Meadows	40-414-100 Escrow Engineering Fees	352.50
2107	Knight Engineering	05/26/2026	06/25/2026	28985	Provident Tract	40-414-100 Escrow Engineering Fees	34.60
2107	Knight Engineering	05/26/2026	06/25/2026	28986	523 Centennial Ave	40-414-100 Escrow Engineering Fees	121.10
2107	Knight Engineering	05/26/2026	06/25/2026	28987	786 Hildebrandt Rd.	40-414-100 Escrow Engineering Fees	315.80
2107	Knight Engineering	05/26/2026	06/25/2026	28988	East Wind Farm	40-414-100 Escrow Engineering Fees	722.50
2107	Knight Engineering	05/26/2026	06/25/2026	28989	Sunset Hill Parking Lt	40-414-100 Escrow Engineering Fees	2,930.80
2107	Knight Engineering	05/26/2026	06/25/2026	28990	Camp Laughing Waters	40-414-100 Escrow Engineering Fees	1,574.60
2107	Knight Engineering	05/26/2026	06/25/2026	28991	Hanover Glenn	40-414-100 Escrow Engineering Fees	207.60
2107	Knight Engineering	05/26/2026	06/25/2026	28992	565 Hildebrandt Rd	40-414-100 Escrow Engineering Fees	519.00
Total Knight Engineering:							27,083.90
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	05/21/2026	06/20/2026	0023-2026-04	394 Renninger Rd.	40-414-100 Escrow Engineering Fees	71.25
2224	Kraft Municipal Group, Inc.	05/21/2026	06/20/2026	0035-2026-04	1771 Deep Creek Rd.	40-414-100 Escrow Engineering Fees	55.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2224	Kraft Municipal Group, Inc.	05/21/2026	06/20/2026	0078-2026-04	215 Melrose Drive	40-414-100 Escrow Engineering Fees	285.00
2224	Kraft Municipal Group, Inc.	05/21/2026	06/20/2026	0079-2026-04	3036 Lutheran Rd.	40-414-100 Escrow Engineering Fees	385.00
Total Kraft Municipal Group, Inc.:							796.25
Met-Ed							
1304	Met-Ed	05/19/2026	06/18/2026	95239309479	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	32.19
Total Met-Ed:							32.19
Siana Law							
1474	Siana Law	05/20/2026	06/19/2026	103102	East Wind Farm	40-414-500 Escrow Legal Fees	22.50
1474	Siana Law	05/20/2026	06/19/2026	104563	Hanover Glen	40-414-500 Escrow Legal Fees	22.50
1474	Siana Law	05/20/2026	06/19/2026	104564	Hanover Meadows	40-414-500 Escrow Legal Fees	135.00
1474	Siana Law	05/20/2026	06/19/2026	104565	Laurel Field	40-414-500 Escrow Legal Fees	664.83
1474	Siana Law	05/20/2026	06/19/2026	104566	Rolling Meadows	40-414-500 Escrow Legal Fees	180.00
1474	Siana Law	05/20/2026	06/19/2026	104567	Romig Road	40-414-500 Escrow Legal Fees	22.50
1474	Siana Law	05/20/2026	06/19/2026	104569	Town Center-Remand	40-414-500 Escrow Legal Fees	2,162.16
Total Siana Law:							3,209.49
Total ESCROW FUND:							43,176.63
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/20/2026	06/19/2026	11QP-CRVW-V	Snack Stand Supplies-Gatorade	96-452-220 Operating Supplies	15.96
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1FWR-11X1-6Y	Fishing Derby-Candy	96-452-249 Special Event Supplies	23.94
1721	Amazon Capital Services, Inc.	05/26/2026	06/25/2026	1T1X-QKJD-P	Monitor	96-452-220 Operating Supplies	117.99
1721	Amazon Capital Services, Inc.	05/20/2026	06/19/2026	1VKJ-9HKV-9C	Wall Charger	96-452-220 Operating Supplies	7.98
Total Amazon Capital Services, Inc.:							165.87
Bleacher Yeti							
2470	Bleacher Yeti	05/20/2026	06/19/2026	MAY26	Lifeguard Uniform Shirts	96-452-238 Clothing and Uniforms	278.00
Total Bleacher Yeti:							278.00
Cole Taney							
2510	Cole Taney	05/26/2026	06/25/2026	MAY26	LG Course	96-452-300 Other Services & Charges	325.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Cole Taney:							325.00
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	05/26/2026	06/25/2026	5002	May Mowings	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							3,060.00
If It's Water, Inc.							
1229	If It's Water, Inc.	05/26/2026	06/25/2026	75632	Acid for Pool	96-452-222 Chemicals	347.43
1229	If It's Water, Inc.	05/19/2026	06/18/2026	75821	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	980.00
Total If It's Water, Inc.:							1,327.43
James Ionata & Alyssa Jarvis							
2507	James Ionata & Alyssa Jarvis	05/19/2026	06/18/2026	2026	Assessment Change	96-301-600 Real Estate Tax - Interim	17.56
Total James Ionata & Alyssa Jarvis:							17.56
Kristin Krause							
2295	Kristin Krause	05/20/2026	06/19/2026	MAY26	Fishing Derby Reimbursement	96-452-249 Special Event Supplies	64.67
Total Kristin Krause:							64.67
Met-Ed							
1304	Met-Ed	05/20/2026	06/19/2026	95189413221	CP	96-409-360 Utilities	42.12
1304	Met-Ed	05/19/2026	06/18/2026	95728338856	Hickory Park	96-409-360 Utilities	342.40
Total Met-Ed:							384.52
PSATS							
1415	PSATS	05/19/2026	06/18/2026	195173-M3Y0	LG Drug Tests	96-452-300 Other Services & Charges	890.00
Total PSATS:							890.00
T-Mobile							
2002	T-Mobile	05/26/2026	06/25/2026	MAY26	May Mobile (Rec)	96-406-320 Communication	121.00
Total T-Mobile:							121.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Walters Services Inc.							
2139	Walters Services Inc.	05/19/2026	06/18/2026	585173	5/18-6/14 Service HP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	05/19/2026	06/18/2026	585174	5/18-6/14 Service SCP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	05/19/2026	06/18/2026	585175	5/18-6/14 Service CP	96-409-450 Contracted Services	136.37
Total Walters Services Inc.:							409.11
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	05/20/2026	06/19/2026	1835803	May Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	05/20/2026	06/19/2026	1838045	May Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/20/2026	06/19/2026	MAY26HP	Hickory Park Pool	96-406-320 Communication	55.13
Total Windstream Conestoga, Inc:							55.13
Total RECREATION FUND:							7,394.64
Grand Totals:							431,684.58