# GRANVILLE TOWNSHIP SUPERVISORS MEETING AGENDA
## October 5, 2026
## 10:00 a.m.

**This meeting may be recorded. These recordings are for internal use only as a reference to create official meeting minutes. These recordings are not considered minutes of the meeting, nor are they part of the public record. Recordings may be destroyed after adoption of the official minutes.**

BINDER SECTION 1

1. Call to Order/Agenda

2. Appointment of Supervisor (Motion Required)

3. Administer Oath of Office – Notary Public

4. Reorganize – only if appointment and oath have occurred.

BINDER SECTION 2

5. Citizen's Comments –

BINDER SECTION 3

6. Minutes of Meeting – Regular Meeting 9/14/2026 (Motion to Approve Required)

BINDER SECTION 4

7. Bills & EFT'S paid/to be paid 09/15/2026 – 10/05/2026 (Motion to Approve Required)

BINDER SECTION *5*

8. Department Reports for September, 2026 (Motion to Approve Required)
   Cash Flow, Statement of Rev. vs. Expenses and Monthly Report – Mary Herto (September)

| (01) GENERAL FUND | | | | | | |
|---|---|---|---|---|---|---|
| | 01-100-000 | CASH--CHECKING ACCOUNT | ($1,893.47) | $36,452.57 | ($87,717.39) | ($53,158.29) |
| | 01-105-000 | CASH--PAYROLL CHECKING ACCOU | $2,680.27 | $139,498.34 | ($96,418.06) | $45,760.55 |
| | 01-106-000 | CASH--INVEST ACCOUNT | $0.02 | $0.00 | $0.00 | $0.02 |
| | 01-107-000 | CASH--SAVINGS | $229,920.67 | $375,891.36 | ($198,383.71) | $407,428.32 |
| | 01-107-100 | CAPITAL PURCHASES | $501,859.86 | $0.00 | $0.00 | $501,859.86 |
| | 01-107-110 | CAPITAL PROJECTS MMA | $182,587.32 | $0.00 | $0.00 | $182,587.32 |
| | 01-107-200 | GF SAVINGS ACCOUNT | $276,367.35 | $0.00 | $0.00 | $276,367.35 |
| | 01-108-200 | LOWES TRAFFIC CONTROL ESCROW | $5,684.07 | $0.00 | ($55.67) | $5,628.40 |
| | 01-110-000 | PETTY CASH | $200.00 | $0.00 | $0.00 | $200.00 |

   Road Report – Matt Rowles (September)
   Police Report – Chad Brehman - (September)
   Code Officer Report – Phil Callahan (September)
   Sewer Dept. – Travis Hartzler (September)
   Overtime Report – Sydnie Kitting (August)
   Fame EMS (September)
   Granville Fire Company (September)
   Junction Fire Company (September)
   West Granville Fire Company (September)

9. Engineer's Report (Motion to Approve Required) – (September)

BINDER SECTION 6

10. Old Business – Miller, Kistler, Campbell Attorneys at Law – Engagement for delinquent Sewer Collections (Motion to Engage Required)
*If engaged explain Resolution, Ordinance & Agreement will not be acted upon. skip to Section 7 – New Business*
Resolution 2026-13 MCTC Not Collect Delinq. RE Tax (Motion Required)
Ordinance 2026-04 Appoint Solicitor to collect Delinq. RE & Municipal Claims (Motion Required)
Execute Agreement with Portnoff Law Assc. LTD for collection of Delinq. RE & Municipal Claims (Motion Required)

BINDER SECTION 7

11. New Business – Trick or Treat – October 31st 6-8 p.m. (Motion to Set Required)
Pepper ball Policy – Police Department (Motion to Adopt Required)
ALPR Police Dept. Policy (Motion to Adopt Required)
Transfer Funds Approval (Motion to Approve Required)

BINDER SECTION 8

12. Exoneration(s) (Motion to Approve Required, if any are presented)

BINDER SECTION 9

13. Correspondence – Donald Partsch – Request for Additional Data Protections & Comprehensive Ordinance Enhancement Review – printed copies provided 9/28/2026

BINDER SECTION 10

14. Any other Business –

BINDER SECTION 11

15. Executive Session – Personnel & Litigation (Motion to Adjourn Regular Meeting & Convene Exec. Session Required)

16. Adjourn (Motion Required)

A REGULAR MEETING of the Granville Township Supervisors was held on Monday, October 5, 2026 at 10:00 a.m.

Those present were Supervisors Earl E. "Pete" Weaver, Jr., Terry Stewart, Mary Herto, Township Manager/Secretary/Treasurer, Sydnie Kitting, Asst. Secretary/Treasurer, Chief Chad Brehman and Solicitor for the Township Fredrick Lighty, PC. Also present were: Jim & Sonja Smith, Kathy Stout, Brittany Taylor, Nathan Fisher, Corri Hockenberry, Diane Snook, Helen Kirk, Tisha Schwanger, Deb Peffer, Pat Pauly, Junction Fire Co., Sierra Bolger, Lewistown Sentinel, Dan Cherry, Granville Fire Co., Charles & Christine Watts, Twigg Brannan, Don & Stacey Partsch, Ralph Snook, Dawn Sweitzer, Patrick Shoop, Fame EMS, Bryne Bargo & Brian Bloom, EADS Group.

Chairman Stewart called the meeting to order at 10:00 a.m. followed by a Pledge to the Flag and a prayer given by Supervisor Weaver.

Chairman Stewart called for the appointment of the 3rd Supervisor. Supervisor Weaver requested to make a statement to those in attendance before entering a nominee. Supervisor Weaver explained to those in attendance that the Township was directed by the Courts to accept resumes. He explained that prior to coming to a decision he spoke with all three (3) additional interested candidates. He explained he'd talked to Mr. Watts previously. He explained that he had previously served with Mr. Watts. The candidates he spoke with were Kalin Taylor, Mark Hill & Donald Partsch. Supervisor Weaver entered a motion to appoint Charles Watts, III to serve until the next municipal election, Chairman Stewart seconded the motion, (2-0).

Kerry Whitsel, Notary Public entered the meeting and administered the Oath of Office to Charles Watts, III. Mr. Watts then took his seat at the table.

The Board seated with three (3) members to constitute a full Board reorganized. Supervisor Weaver nomination Charles Watts, III to serve as Chairman, seconded by Supervisor Stewart, (3-0). Chairman Watts nomination Supervisor Weaver to serve as Vice Chairman, seconded by Supervisor Stewart, (3-0). Vice Chairman Weaver nominated Terry Stewart to serve as Supervisor, seconded by Chairman Watts, (3-0).

The meeting was handed over to Chairman Watts to preside.

Citizen's Comments – Donald Partsch addressed the Board. He explained that he felt a series of unfortunate event culminated at the 10/1/2026 Zoning Hearing. He stated that in his opinion the venue selected was to small. The ban of guns by the Manager was a violation of his 2nd Amendment rights. Petition for Standing submitted by his Attorney was not distributed. Manager & Atty. Lighty explained it was never received. He further stated that First Amendment rights were infringed upon by the Police telling them certain words were not permitted to be said. He submitted that all of these things are happening because of the existing Township Manager Ordinance. He submitted a marked-up copy of the Ordinance to the Board. He stated the items marked go above and beyond the municipal code. He requested that the Board consider revising the Ordinance. He stated that based on the adopted Ordinance Mary Herto is discharging her duties as provided for in the Ordinance. Chairman Watts interjected that

today is new day. He stated he will be actively involved in all projects. The Board will be appointing a Supervisor to oversee each Department. Chairman Watts explained his expectations of the public moving forward. He will allow comment and discussion but it must be kept peaceful. Any unruly attendees will be removed. Ms. Hockenberry asked for a definition of unruly. Chairman Watts explained that would be up to his discretion.

Chairman Watts explained that he would like to form a committee of 4-5 Township residents and a Board member to review all of the Township Ordinances to determine necessity, need for updating and repeal. He stated that he needs to speak with the other Board members to see if they agree. He informed the room that the Board serves 4,700 people and they will discharge their duties in a manner that is effective, efficient and beneficial to all 4,700 residents. Decisions will be made smartly and in a way that does not bankrupt the Township.

Mr. Partsch stated the agenda addresses policies for the Police Department for use of pepper ball gun and flock cameras. He is greatly concerned.

Corri Hockenberry addressed the Board with public meeting concerns. She stated that several procedures at the Zoning Hearing appeared to be inconsistent with standards of an open public meeting. Specifically, restrictions on bags, purses and the lawful carrying of firearms, limits on public entry, closed window blinds and reserved seating. She detailed her concerns on meeting capacity, venue, restrictions on personal items, weapons, authority for the directive, preferential access, security, armed security credentials, reserved seating, visibility of proceedings and safety rationale.

Ms. Hockenberry also asked if Lisa Swisher was a part of the decision-making process for the appointment of the third Supervisor or was it a mutual decision? She also asked if the Board would provide the names of those that applied? She submitted all of her concerns to the Board in writing.

Chairman Watts responded that Lisa Swisher did not play a part in the decision. The two (2) Board members agreed on the appointment. He explained that the Zoning Hearing Board is completely autonomous from the Board of Supervisors. The Board develops the regulations but the entities are completely separate. No member of the front table, Supervisors, Manager, Attorney have any say over the Zoning Hearing Board.

Ms. Hockenberry asked who appoints the Zoning Hearing Board members? Chairman Watts responded the Board of Supervisors. Ms. Hockenberry expressed that the Granville Township Planning Commission members should not have been provided reserved seating.

Ms. Hockenberry stated that everyone that attended the court proceeding for the appointment of Supervisors knew that it would be Mr. Watts that was appointed. Vice Chairman Weaver responded that he takes offense to her statement because he took the time to call and talk to every applicant. He offered to share his notes if the applicants agreed to the notes being distributed. He stated he asked each candidate the same questions. He has concerns that he works out of town frequently and he felt strongly about experience on the Board. Mr. Watts brings that experience. He didn't want to have two (2) new Supervisors sitting dealing with questions and personnel matters that may be questionable. Ms.

Hockenberry stated that those Supervisors could have called him. She expressed that she wanted new blood on the Board.

She stated that Supervisor Stewart got exactly what he wanted and there the Board sits. Supervisor Stewart stated that he was provided a very short window to provide candidates in order to get the Ordinance adopted. She responded that there would have been plenty of time if the Board had utilized the curative amendment process.

Ms. Hockenberry further stated that she felt her 2nd & 4th amendment rights were violated. She was not allowed to open carry her weapon and searching people's bags. She stated that she has 60 some people that are going to sign and the Board will hear from them.

Chief Brehman stated that he didn't prohibit anyone bringing in a weapon and they asked courteously if they could look in bags. Ms. Hockenberry responded with an expletive. Chairman Watts explained that he will not tolerate outbursts. Ms. Hockenberry verbally assaulted Chairman Watts and Chief Brehman as she exited the meeting at 10:21 a.m.

Mr. Partsch stated his impression was that weapons were banned. Atty. Lighty explained that a Zoning Hearing is quasi-judicial and the room is essentially a courtroom and firearms are prohibited.

Chairman Watts asked the Chief if the security personnel were certified. Chief Brehman responded, yes. All security personnel were former law enforcement. Chairman Watts explained that it was due to the previous public behavior.

Vice Chairman Weaver spoke to Mr. Partsch to provide a retelling of what he was hearing and understanding. His understanding is that the issue is prior to the meeting the building wasn't declared a judicial area and wasn't posted. When the public arrived it wasn't posted, they were directed no firearms and that a step was missed. The public should have been informed ahead of time. Mr. Partsch confirmed his understanding. Atty. Lighty responded that it would have been up to the Zoning Board to undertake the action. Charlie assured Mr. Partsch that all Department Head duties including the Manager's would be reviewed. Vice Chairman Weaver asked Mr. Partsch if he wanted the Township to discuss the firearm issue with the Zoning Hearing Board Chair and invoke their own ban aside from the Granville Fire Company Event Center ban. Mr. Partsch said he is satisfied with the discussion and conclusions.

Nate Fisher addressed the Board next. He expressed his frustration with the Township allowing armed guards in but failed to provide the attendees the right to carry guns or bags. Supervisor Watts again referred back to the bans probably be in place because of past behaviors at scheduled meetings. He went on to explain that the meeting on October 1st was a meeting of the Zoning Hearing Board not of the Supervisors. The Supervisors do not control the Zoning Hearing. Vice Chairman Weaver stated he wasn't aware of the directive going out and Supervisor Stewart stated he was not aware. Mr. Fisher asked how they could not be aware? Vice Chairman Weaver expressed again the meeting was of the Zoning Hearing Board.

Mr. Fisher expressed that he feels that the rights of those in attendance have been trampled upon by the "former regime". He stated that the behavior was in response to treatment received.

Chairman Watts reiterated that the Supervisors have no control over the Zoning Hearing Board. If the group chooses to continue behaviors such as blocking the road after the hearing was adjourned. Mr. Fisher denied that the road was blocked. Chairman Watts explained the days of old are gone and if the group acts civilly he will entertain all comments. Chairman Watts explained he is willing to provide answers to any questions brought to the Board in writing containing name, address, email and he will get and provide the answer.

Chairman Watts and Mr. Fisher agreed to leave the past in the past and work together moving forward. Mr. Fisher than addressed that the agenda contains policy adoptions for a pepper ball gun and flock cameras. Mr. Fisher feels that pepper balls will be used for crowd control and to intimidate attendees. This policy is creating a hostile environment.

Bryne Bargo and Twigg Brannan expressed that they felt Chairman Watts was unprofessional.

Mr. Fisher submitted a list of concerns that he wasn't able to express. He provided a list of items relating to Manager Herto's service on the MCMA Board, scheduled, returning Ms. Herto to hourly for better accountability, Supervisor approval of all overtime, review of the manager's job description, written outline of daily duties and performance expectations. It also stated that once complete her wage should be compared to other Manager's in Mifflin County municipalities and township. This information should be used to establish fair compensation for the position. Ms. Herto's compensation should then be adjusted.

Tisha Schwanger provided a list of attendees that were not able to enter the building for the Zoning Hearing Board. She presented Atty. Lighty with a case that a federal judge found flock cameras to be unconstitutional. She stated that she feels the truth is stretched. In her opinion no one blocked a road, group was told no firearms. She wants to move forward in a more positive light and work together.

Helen Kirk spoke next about the collection of delinquent real estate taxes. She stated that currently the County collects the delinquents. She stated she reserves the right to comment on the issue when it addressed as an agenda item.

Brittany Taylor expressed her agreement with the other attendees that spoke about rights being trampled on as it relates to constitutional rights.

Chairman Watts expressed that he would like to move forward positively without the need for overtime in the police department to attend meetings. Board members have to feel comfortable that the crowd is not going to get out of control for the presence to not be necessary. Ms. Taylor and Chairman Watts discussed conduct at past meetings being out of control. Ms. Taylor and Chairman Watts disagreed on how the attendees have conducted themselves.

Chief Dan Cherry addressed the Board and attendees that the rental agreement for the Granville Fire Company that is executed clearly states no firearms are permitted. Those in attendance need to understand that law enforcement and Act 235 Security are different based on state issued certifications. Vice Chairman Weaver asked Chief Cherry if the property was clearly posted no firearms. Chief Cherry stated he will make sure it's posted.

Debra Peffer stated she thinks it should be added to the advertisement. Ms. Herto explained that because the hearing was on record when the next hearing was scheduled it will not be advertised again. Vice Chairman asked Atty. Lighty if there was anything legally wrong with advertising it again? Atty. Lighty stated he would have to defer to the Zoning Hearing Board Attorney. Sierra Bolger, Lewistown Sentinel, stated she would include it in her article.

The Board instructed the Chief to contact the Chairman of the Zoning Hearing Board to discuss security. They instructed Chief Brehman to express that the Board of Supervisors have approved the overtime needed for police presence at the Zoning Hearing Board's request. The Chief will verify the security personnel's certifications are valid.

Twigg Brannan stated that she wanted to correct that the group is not a band of Nate's friend but an actual committee that is against data centers. Chairman Watts stated that he does commit financially to the cause.

The September 14, 2026 regular meeting minutes were approved upon motion of Supervisor Stewart, seconded by Vice Chairman Weaver, (3-0). Vice Chairman Weaver stated that he was not present for the meeting but assured by Supervisor Stewart that the minutes were an accurate record.

Bills & EFT payments 09/15/2026 – 10/05/2026 were approved upon motion of Supervisor Steward, seconded by Vice Chairman Weaver, (3-0), as attached. Vice Chairman Weaver stated he is approving those payment based on the assurance from Supervisor Stewart that the listing is correct.

Department Reports were approved upon motion of Supervisor Stewart, seconded by Vice Chairman Weaver, (3-0) as submitted to the Board.

Treasurer's Report, September; Road Report for September; Police Report for September; Code Officer, September; Overtime, August; Sewer Department Report for September, Junction Fire Company & Granville Fire Company for September.

Chief Dan Cherry provided an overview of the calls responded to by the Department. He also reported that the Granville Township Fire Company was awarded a $137,142.85 grant to replace the station's turn out gear. Previously the Department received grant funding for the replacement of self-contained breathing apparatus. The two (2) grants together have brought funding in the total amount of $228,857.13 to the Department.

Pat Shoop, Fame EMS, provided an overview of calls and to inform the Board the membership drive is in full swing

Pat Pauly was present to provide the report for the Junction Fire Company. Mr. Pauly provided an overview of calls responded to and trainings attended. He made the Board aware Parson's being very good to the fire companies by hosting trainings and providing food. The Junction currently has a hoagie sale underway and continues to have online raffles.

Brian Bloom, EADS presented the Engineer's report. He stated EADS is working with C&R for final restoration along SR 333 and the Strodes Discharge Permit will expire and they should have the renewal ready and to Travis by the end of this week. The application is due by January 1, 2027.

Mr. Bloom spoke of working with former Supervisor Fiore about developing bid specifications for tank fillings along SR333. Vice Chairman Weaver stated that our ordinance only requires the backfilling of metal tanks. Brian will work with the SEO's to create a list of metal tanks.

The Engineer's Report was approved upon motion of Vice Chairman Weaver, seconded by Supervisor Stewart, (3-0).

Engagement of Miller, Kistler & Campbell, Attorneys at Law along with Resolution 2026-13 instructing Mifflin County Tax Collection Committee not to collect taxes were tabled until the November meeting. Vice Chairman Weaver stated he would like to make a set of clear procedures for collections. He has concerns about the current disconnection process. He requested a list of the properties disconnected and payment of a tap fee to reconnect. Ms. Herto stated she would have the Sewer Secretary provide that list but there are not many. She also stated that she can provide the email discussions with the former Attorney about the legal standing to disconnect service.

Trick or Treat Night was set for October 31, 2026 – 6-8:00 p.m. upon motion of Supervisor Stewart, seconded by Vice Chairman Weaver, (3-0).

The Police Department Use of Force Policy with an update to add pepper ball gun as a non-lethal use of force. Chief Brehman explained that the gun was purchased in 2025 by the previous Chief. The Department sent an Office to become a certified training Officer and have been developing the policy. He continued the gun in single use not crowd control. The gun is fired the ball explodes and disperses the powder.

Mr. Fisher asked if the Department has Tasers? Chief Brehman responded yes, tasers are accurate to 30', pepper ball gun 200'. The decision to fire the pepper ball gun is on Officer discretion. Chairman Watts expressed that you must have faith in the training of our Officers. Mr. Fisher stated that due to the current circumstances he feels it is an intimidation tactic and he strongly opposes the policy.

Chief Brehman reiterated it is not for crowd control, generally used in mental health crisis situations. Chief Cherry stated that he doesn't understand why you would want to deny an Officer a tool that allows him/her to more effectively and safely control a situation. He provided an example for his own experience where a pepper gun was invaluable and deployment ultimately saved the offender's life. He

explained they work essentially the same as a paint ball gun. Tisha Schwanger stated that she is a Director for Mental Health Services and she fully agrees with Chief Cherry.

The Use of Force Policy updated to include pepper ball gun was approved upon Vice Chairman Weaver, seconded by Supervisor Stewart, (3-0).

Chief Brehman stated that the Axon policy will create regulations to cover the installed ALPR cameras in the vehicles. The system doesn't track & store it searches a PennDOT Hot List. All Department's in Mifflin County have ALPR, Granville is the last to get.

Tisha Schwanger & Sierra Bolger exited the meeting at 11:31 a.m.

The ALPR policy was adopted upon motion of Vice Chairman Weaver, seconded by Supervisor Stewart, (3-0).

The transfers of funds requests were approved upon motion of Vice Chairman Weaver, seconded by Supervisor Stewart, (3-0), as follows:

| | |
|---|---|
| General Fund (JVB) $117,000 | ($50,000) General Fund (MCS)<br>($67,000) Capital Purchases (MCS) |
| State Liquid Fuel (JVB) $25,000 | ($25,000) State Liquid Fuel (MCS) |
| Junction WWTP (Kish) $60,000 | ($60,000) Operating Revenues (MCS) |
| Klondyke/7th St. (Kish) $4,800 | ($4,800) Operating Revenues (MCS) |

No exonerations were presented.

Correspondence presented within the meeting packets was Donald Partsch.

Chairman Watts asked that the November agenda include the committee formation to review all Ordinances in the Township.

Conversation returned to power generation for/by Data Centers.

Pat Pauly exited 12:07 p.m.

Dan Cherry exited 12:10 p.m.

Mr. Fisher asked if the Township would consider a karst ordinance.

The Board adjourned the regular meeting at 12:17 p.m. and entered Executive Session to discuss legal and personnel matters upon motion of Vice Chairman Weaver, seconded by Supervisor Stewart, (3-0).

The Board adjourned Executive Session at 1:24 p.m. upon motion of Vice Chairman Weaver, seconded by Supervisor Stewart, (3-0).

The regular meeting was reconvened & adjourned at 1:24 p.m. upon motion of Vice Chairman Weaver, seconded by Supervisor Stewart, (3-0).

Mary E. Herto
Manager/Secretary/Treasurer

# Check Register

GRANVILLE TOWNSHIP

*05-Oct-26*

From: 15-Sep-26 To: 05-Oct-26

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|---|---|---|---|---|---|
| **Bank Account: 1 GENERAL FUND CHECKING** | | | | | |
| 168 | 9/18/2026 | 633 | GRANVILLE FIRE CO | $5,000.00 | R |
| 169 | 9/18/2026 | 30 | JUNCTION FIRE COMPANY | $5,000.00 | R |
| 170 | 9/18/2026 | 4004313 | RBA DATA SYSTEMS INC | $100.00 | R |
| 171 | 9/18/2026 | 31 | WEST GRANVILLE FIRE CO | $5,000.00 | R |
| 172 | 9/18/2026 | 389 | GRANVILLE TOWNSHIP FIR | $32,631.32 | V |
| 173 | 9/29/2026 | 389 | GRANVILLE TOWNSHIP FIR | $32,631.32 | R |
| 174 | 10/2/2026 | 4006089 | ECKERT SEAMANS CHERIN | $1,183.00 | R |
| 175 | 10/2/2026 | 30 | JUNCTION FIRE COMPANY | $874.00 | R |
| 176 | 10/2/2026 | 4004313 | RBA DATA SYSTEMS INC | $674.50 | R |
| 177 | 10/2/2026 | 4006077 | RUGGIERI ENTERPRISES LL | $1,606.50 | R |
| 90625 | 10/2/2026 | 4002807 | CENTRAL PA DOCK & DOOR | $350.00 | O |
| 90626 | 10/2/2026 | 4006061 | FREDRICK W LIGHTY, PC | $3,502.50 | O |
| 90627 | 10/2/2026 | 4003023 | KYLES AUTO REPAIR | $432.75 | O |
| 90628 | 10/2/2026 | 4003299 | MARY HERTO | $149.00 | O |
| 90629 | 10/2/2026 | 589 | ONE-STOP COMMUNICATIO | $2,820.00 | O |
| 90630 | 10/2/2026 | 610 | PRINCIPAL FINANCIAL | $347,000.00 | O |
| 90631 | 10/2/2026 | 4004422 | THE EADS GROUP | $8,112.00 | O |
| | | | **Bank Total:** | **$447,066.89** | |
| **Bank Account: 3 FIRE TAX ACCOUNT** | | | | | |
| 4241 | 10/2/2026 | 743 | GRANVILLE TWP GENERAL | $54.89 | O |
| 4242 | 10/2/2026 | 4004089 | MIFFLIN COUNTY SAVINGS | $694.98 | O |
| | | | **Bank Total:** | **$749.87** | |
| **Bank Account: 35 STATE LIQUID FUEL FUND** | | | | | |
| 14 | 9/18/2026 | 4005369 | ASCENDANCE TRUCKS PEN | $117.20 | R |
| 15 | 10/2/2026 | 216 | GLENN O. HAWBAKER, INC. | $1,354.91 | R |
| 16 | 10/2/2026 | 484 | PA MUNICIPAL SUPPLY, INC | $1,568.80 | R |
| 10287 | 10/2/2026 | 4004735 | DEANGELO CONTRACTING | $1,300.00 | O |
| 10288 | 10/2/2026 | 450 | FISHER AUTO PARTS | $71.36 | O |
| 10289 | 10/2/2026 | 508 | FRYS PLASTIC | $8,158.75 | O |
| 10290 | 10/2/2026 | 4004374 | PENNSTONE SUPPLY | $23.18 | O |
| 10291 | 10/2/2026 | 800 | WM SHAFRANICH & SONS E | $1,965.00 | O |
| | | | **Bank Total:** | **$14,559.20** | |
| **Bank Account: 80 AMBULANCE TAX ACCOUNT** | | | | | |
| 337 | 10/2/2026 | 743 | GRANVILLE TWP GENERAL | $8.91 | O |
| | | | **Bank Total:** | **$8.91** | |
| **Bank Account: 90 GRANVILLE TOWNSHIP** | | | | | |
| 10042 | 9/18/2026 | 4005784 | TEAMSTERS LOCAL UNION | $189.00 | R |
| 10043 | 9/29/2026 | 4005784 | TEAMSTERS LOCAL UNION | $189.00 | R |
| | | | **Bank Total:** | **$378.00** | |

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|---|---|---|---|---|---|
| **Bank Account: 99 SEWER IN PROCESS ACCT** | | | | | |
| 161 | 10/2/2026 | 4002809 | CHEMSEARCH | $715.00 | R |
| 18837 | 10/2/2026 | 4004844 | F RUSSELL SHERWOOD | $551.25 | O |
| 18838 | 10/2/2026 | 4005677 | GRANVILLE TOWNSHIP | $49,973.56 | O |
| 18839 | 10/2/2026 | 4005961 | PAULB LLC | $24.99 | O |
| 18840 | 10/2/2026 | 4005070 | S & Z SERVICES LLC | $949.00 | O |
| 18841 | 10/2/2026 | 4004422 | THE EADS GROUP | $5,585.60 | O |
| 18842 | 10/2/2026 | 743 | GRANVILLE TWP GENERAL | $1,711.95 | O |
| | | | **Bank Total:** | **$59,511.35** | |
| | | | **Total Of Checks:** | **$522,274.22** | |

# Granville Township

## Check Register by Date

*10/2/2026 7:52:54 AM*

**Check Date: #Name? To #Name?**

| Bank | Check No | Check Date | Employee Name | | Check Amt | Status |
|---|---|---|---|---|---|---|
| **Dept. No. 01** | **Supervisors/Monthly** | | | | | |
| **90** | **5151** | 10/1/2026 | EARL E WEAVER, JR | | $173.18 | O |
| **90** | **87885** | 10/1/2026 | TERRY L STEWART | | $190.44 | R |
| | | | **Dept. 01** | **Total:** | **$363.62** | |
| **Dept. No. 03** | **Administration/Cleaning** | | | | | |
| **90** | **87866** | 9/17/2026 | KATIE BEILER | | $121.28 | R |
| **90** | **87867** | 9/17/2026 | DORCAS BEILER | | $121.28 | R |
| | | | **Dept. 03** | **Total:** | **$242.56** | |
| **Dept. No. 04** | **Administration/Office** | | | | | |
| **90** | **87868** | 9/17/2026 | SYDNIE M KITTING | | $993.01 | R |
| **90** | **87886** | 10/1/2026 | SYDNIE M KITTING | | $734.00 | R |
| **90** | **87887** | 10/1/2026 | TIMOTHY PLANK | | $302.32 | R |
| | | | **Dept. 04** | **Total:** | **$2,029.33** | |
| **Dept. No. 05** | **Police Chief** | | | | | |
| **90** | **87869** | 9/17/2026 | CHAD A BREHMAN | | $2,617.39 | R |
| **90** | **87888** | 10/1/2026 | CHAD A BREHMAN | | $2,617.39 | R |
| | | | **Dept. 05** | **Total:** | **$5,234.78** | |
| **Dept. No. 06** | **Police Officers** | | | | | |
| **90** | **87870** | 9/17/2026 | STEPHEN A BUSCH | | $2,734.24 | R |
| **90** | **87871** | 9/17/2026 | PHILIP CALLAHAN | | $2,434.50 | R |
| **90** | **87872** | 9/17/2026 | KEITH D FETTERHOOF | | $1,870.50 | R |
| **90** | **87873** | 9/17/2026 | NICHOLAS R HAMLER | | $2,739.32 | R |
| **90** | **87874** | 9/17/2026 | DUSTIN W MAXWELL | | $2,838.78 | R |
| **90** | **87875** | 9/17/2026 | THOMAS M WILSON | | $2,810.74 | R |
| **90** | **87889** | 10/1/2026 | STEPHEN A BUSCH | | $2,266.29 | R |
| **90** | **87890** | 10/1/2026 | PHILIP CALLAHAN | | $2,105.20 | R |
| **90** | **87891** | 10/1/2026 | KEITH D FETTERHOOF | | $1,567.82 | R |
| **90** | **87892** | 10/1/2026 | NICHOLAS R HAMLER | | $2,739.32 | R |
| **90** | **87893** | 10/1/2026 | DUSTIN W MAXWELL | | $2,281.93 | R |
| **90** | **87894** | 10/1/2026 | THOMAS M WILSON | | $2,450.73 | R |
| | | | **Dept. 06** | **Total:** | **$28,839.37** | |

# Granville Township

## Check Register by Date

10/2/2026 7:52:54 AM

**Check Date: #Name? To #Name?**

| Bank | Check No | Check Date | Employee Name | | Check Amt | Status |
|---|---|---|---|---|---|---|
| **Dept. No. 07** | **Manager** | | | | | |
| **90** | **87876** | 9/17/2026 | MARY E HERTO | | $1,171.28 | R |
| **90** | **87895** | 10/1/2026 | MARY E HERTO | | $1,171.28 | R |
| | | | **Dept. 07** | **Total:** | **$2,342.56** | |
| **Dept. No. 08** | **Public Works** | | | | | |
| **90** | **87877** | 9/17/2026 | TYSON A ECKLEY | | $1,696.33 | R |
| **90** | **87878** | 9/17/2026 | MATTHEW C ROWLES | | $1,893.54 | R |
| **90** | **87879** | 9/17/2026 | F RUSSELL SHERWOOD | | $1,426.49 | R |
| **90** | **87896** | 10/1/2026 | TYSON A ECKLEY | | $1,696.33 | R |
| **90** | **87897** | 10/1/2026 | MATTHEW C ROWLES | | $1,893.54 | R |
| **90** | **87898** | 10/1/2026 | F RUSSELL SHERWOOD | | $1,426.49 | R |
| | | | **Dept. 08** | **Total:** | **$10,032.72** | |
| **Dept. No. 09** | **Sewers** | | | | | |
| **90** | **87880** | 9/17/2026 | AUSTIN CARDARELLI | | $1,676.49 | R |
| **90** | **87881** | 9/17/2026 | TRAVIS G HARTZLER | | $2,097.33 | R |
| **90** | **87882** | 9/17/2026 | JUSTIN PARTNER | | $1,703.88 | R |
| **90** | **87883** | 9/17/2026 | KERRY F WHITSEL | | $1,039.45 | R |
| **90** | **87899** | 10/1/2026 | AUSTIN CARDARELLI | | $1,676.49 | R |
| **90** | **87900** | 10/1/2026 | TRAVIS G HARTZLER | | $2,097.33 | R |
| **90** | **87901** | 10/1/2026 | JUSTIN PARTNER | | $1,703.87 | R |
| **90** | **87902** | 10/1/2026 | KERRY F WHITSEL | | $1,039.45 | R |
| | | | **Dept. 09** | **Total:** | **$13,034.29** | |
| **Dept. No. 10** | **Tax Collector** | | | | | |
| **90** | **87884** | 9/17/2026 | BILLI WEAVER | | $121.03 | R |
| | | | **Dept. 10** | **Total:** | **$121.03** | |

**Grand Totals: $62,240.26**

| Voucher | | | Voucher Description | | Date Entered | No Trans | Status | Ctrl Total | Actual Total | Operator | Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trans ID | F-Year | Per | Entered | Ledger | Pgm | Ledger Description | Transaction Notes | | | Op | Amount | Indep | Status |
| **EFT09272026** | **PAYROL** | | **EFT FED FICA MEDICAR** | | **09/28/2026** | **5** | **P** | **$0.00** | **$0.00** | **sydnie** | **J** | | |
| 539231 | 2026 | 10 | 10/2/2026 | 01210000 | | FEDERAL INCO | EFT FED MEDICARE SIT / | | | D | $4,322.52 | No | X |
| 539232 | 2026 | 10 | 10/2/2026 | 01211000 | | SOCIAL SECURI | EFT FED MEDICARE SIT / | | | D | $5,263.16 | No | X |
| 539233 | 2026 | 10 | 10/2/2026 | 01224000 | | MEDICARE WIT | EFT FED MEDICARE SIT / | | | D | $1,230.90 | No | X |
| 539234 | 2026 | 10 | 10/2/2026 | 01217000 | | STATE INCOME | EFT FED MEDICARE SIT / | | | D | $1,303.07 | No | X |
| 539235 | 2026 | 10 | 10/2/2026 | 01105000 | | CASH--PAYROL | EFT FED MEDICARE SIT / | | | C | $12,119.65 | No | X |
| **EFT10012026** | | | **PMHIC INS PREMIUMS** | | **10/01/2026** | **11** | **P** | **$0.00** | **$0.00** | **sydnie** | **J** | | |
| 66466 | 2026 | 10 | 10/1/2026 | 01279200 | | EXPENSE CONT | Auto post transaction / | | | D | $51,813.68 | Yes | X |
| 539348 | 2026 | 10 | 10/1/2026 | 01405156 | | SECRETARY-HE | PMHIC INS PREMIUMS / ADMIN HEALTH | | | D | $8,257.52 | No | X |
| 539349 | 2026 | 10 | 10/1/2026 | 01405152 | | ADMIN DENTAL | PMHIC INS PREMIUMS / ADMIN DENTAL | | | D | $177.12 | No | X |
| 539350 | 2026 | 10 | 10/1/2026 | 01405154 | | ADMIN VISION I | PMHIC INS PREMIUMS / ADMIN VISION | | | D | $24.64 | No | X |
| 539351 | 2026 | 10 | 10/1/2026 | 01410156 | | POLICE OFFICE | PMHIC INS PREMIUMS / POLICE HEALTH | | | D | $15,777.08 | No | X |
| 539352 | 2026 | 10 | 10/1/2026 | 01410152 | | POLICE DENTAL | PMHIC INS PREMIUMS / POLICE DENTAL | | | D | $411.42 | No | X |
| 539353 | 2026 | 10 | 10/1/2026 | 01410154 | | POLICE VISION I | PMHIC INS PREMIUMS / POLICE VISION | | | D | $59.14 | No | X |
| 539354 | 2026 | 10 | 10/1/2026 | 01438156 | | ROAD HEALTH I | PMHIC INS PREMIUMS / ROAD HEALTH | | | D | $12,386.28 | No | X |
| 539355 | 2026 | 10 | 10/1/2026 | 01438152 | | ROAD DENTAL I | PMHIC INS PREMIUMS / ROAD DENTAL | | | D | $265.68 | No | X |
| 539356 | 2026 | 10 | 10/1/2026 | 01438154 | | ROAD VISION IN | PMHIC INS PREMIUMS / ROAD VISION | | | D | $36.96 | No | X |
| 539357 | 2026 | 10 | 10/1/2026 | 01486000 | | INSURANCE | PMHIC INS PREMIUMS / SEWER HEALTH DENTAL VISION | | | D | $14,417.84 | No | X |
| 539358 | 2026 | 10 | 10/1/2026 | 01107000 | | CASH--SAVINGS | PMHIC INS PREMIUMS / OCTOBER INSURANCE PREMIUM | | | C | $51,813.68 | No | X |

| Voucher Trans ID | F-Year | Per | Voucher Description Entered | Ledger | Date Entered Pgm | No Trans Ledger Description | Status | Ctrl Total Transaction Notes | Actual Total | Operator Op | Type Amount | Indep | Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EFT9132026PAYROLL** | | | **EFT FED FICA MEDICAR** | | **09/15/2026** | **5** | **P** | **$0.00** | **$0.00** | **sydnie** | **J** | | |
| 538919 | 2026 | 9 | 9/18/2026 | 01210000 | | FEDERAL INCO | | EFT FED FICA MEDICARE SIT / | | D | $4,724.91 | No | X |
| 538920 | 2026 | 9 | 9/18/2026 | 01211000 | | SOCIAL SECURI | | EFT FED FICA MEDICARE SIT / | | D | $5,548.48 | No | X |
| 538921 | 2026 | 9 | 9/18/2026 | 01224000 | | MEDICARE WIT | | EFT FED FICA MEDICARE SIT / | | D | $1,297.62 | No | X |
| 538922 | 2026 | 9 | 9/18/2026 | 01217000 | | STATE INCOME | | EFT FED FICA MEDICARE SIT / | | D | $1,373.70 | No | X |
| 538923 | 2026 | 9 | 9/18/2026 | 01105000 | | CASH--PAYROL | | EFT FED FICA MEDICARE SIT / | | C | $12,944.71 | No | X |
| **EFT9302026PAYROLL** | | | **EFT 3RD QTR PAYROLL** | | **09/15/2026** | **5** | **P** | **$0.00** | **$0.00** | **sydnie** | **J** | | |
| 538927 | 2026 | 9 | 9/18/2026 | 01220000 | | UNEMPLOYMEN | | PSATS UC GROUP TRUST / EMPLOYER | | D | $97.43 | No | X |
| 538928 | 2026 | 9 | 9/18/2026 | 01220000 | | UNEMPLOYMEN | | DEPARTMENT OF LABOR / EMPLOYEE | | D | $181.94 | No | X |
| 538929 | 2026 | 9 | 9/18/2026 | 01212000 | | EARNED INCOM | | KEYSTONE COLLECTIONS GROUP / EIT | | D | $3,527.95 | No | X |
| 538930 | 2026 | 9 | 9/18/2026 | 01219000 | | LOCAL SERVICE | | KEYSTONE COLLECTIONS GROUP / LST | | D | $192.00 | No | X |
| 538932 | 2026 | 9 | 9/18/2026 | 01105000 | | CASH--PAYROL | | 3RD QTR PAYROLL TAXES / | | C | $3,999.32 | No | X |
| **EFTCCPAY92226** | | | **EFTCCPAY92226** | | **09/22/2026** | **11** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 54429 | 2026 | 9 | 9/22/2026 | 93279200 | | EXPENSE CONT | | Auto post transaction / | | D | $38.90 | Yes | X |
| 56753 | 2026 | 9 | 9/22/2026 | 91279200 | | EXPENSE CONT | | Auto post transaction / | | D | $494.19 | Yes | X |
| 88151 | 2026 | 9 | 9/22/2026 | 97279200 | | EXPENSE CONT | | Auto post transaction / | | D | $7.41 | Yes | X |
| 539004 | 2026 | 9 | 9/22/2026 | 91429364 | | COMCAST INTE | | EFTCCPAY / | | D | $355.28 | No | X |
| 539005 | 2026 | 9 | 9/22/2026 | 91402200 | | OFFICE SUPPLI | | EFTCCPAY / | | D | $138.91 | No | X |
| 539006 | 2026 | 9 | 9/22/2026 | 91230910 | | DUE TO 99 FRO | | EFTCCPAY / | | C | $494.19 | No | X |
| 539007 | 2026 | 9 | 9/22/2026 | 93230935 | | DUE TO 99 FRO | | EFTCCPAY / | | C | $38.90 | No | X |
| 539008 | 2026 | 9 | 9/22/2026 | 93402200 | | OFFICE SUPPLI | | EFTCCPAY / | | D | $38.90 | No | X |
| 539009 | 2026 | 9 | 9/22/2026 | 97230970 | | DUETO 99 FRO | | EFTCCPAY / | | C | $7.41 | No | X |
| 539010 | 2026 | 9 | 9/22/2026 | 97402200 | | SUPPLIES | | EFTCCPAY / | | D | $7.41 | No | X |
| 539011 | 2026 | 9 | 9/22/2026 | 99130910 | | DUE FROM 001 | | EFTCCPAY / | | D | $494.19 | No | X |

| Voucher | | | Voucher Description | | Date Entered | No Trans | Status | Ctrl Total | Actual Total | Operator | Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trans ID | F-Year | Per | Entered | Ledger | Pgm | Ledger Description | Transaction Notes | | | Op | Amount | Indep | Status |
| 539012 | 2026 | 9 | 9/22/2026 | 99130935 | | DUE FROM STR | EFTCCPAY / | | | D | $38.90 | No | X |
| 539013 | 2026 | 9 | 9/22/2026 | 99130970 | | DUE FROM KLO | EFTCCPAY / | | | D | $7.41 | No | X |
| 539014 | 2026 | 9 | 9/22/2026 | 99100000 | | CLEARING ACC | EFTCCPAY / | | | C | $540.50 | No | X |
| **EFTCCPAYTX92226** | | | **EFTCCPAYTX92226** | | **09/22/2026** | **10** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 539015 | 2026 | 9 | 9/22/2026 | 91230910 | | DUE TO 99 FRO | EFTCCPAYTX / | | | D | $494.19 | No | X |
| 539016 | 2026 | 9 | 9/22/2026 | 93230935 | | DUE TO 99 FRO | EFTCCPAYTX / | | | D | $38.90 | No | X |
| 539017 | 2026 | 9 | 9/22/2026 | 97230970 | | DUETO 99 FRO | EFTCCPAYTX / | | | D | $7.41 | No | X |
| 539018 | 2026 | 9 | 9/22/2026 | 91106000 | | CASH OP REV S | EFTCCPAYTX / | | | C | $494.19 | No | X |
| 539019 | 2026 | 9 | 9/22/2026 | 93106000 | | CASH STRODES | EFTCCPAYTX / | | | C | $38.90 | No | X |
| 539020 | 2026 | 9 | 9/22/2026 | 97106000 | | CASH KLONDY | EFTCCPAYTX / | | | C | $7.41 | No | X |
| 539021 | 2026 | 9 | 9/22/2026 | 99130910 | | DUE FROM 001 | EFTCCPAYTX / | | | C | $494.19 | No | X |
| 539022 | 2026 | 9 | 9/22/2026 | 99130935 | | DUE FROM STR | EFTCCPAYTX / | | | C | $38.90 | No | X |
| 539023 | 2026 | 9 | 9/22/2026 | 99130970 | | DUE FROM KLO | EFTCCPAYTX / | | | C | $7.41 | No | X |
| 539024 | 2026 | 9 | 9/22/2026 | 99100000 | | CLEARING ACC | EFTCCPAYTX / | | | D | $540.50 | No | X |
| **EFTKLINESPAY92426** | | | **EFTKLINESPAY92426** | | **09/24/2026** | **4** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 58528 | 2026 | 9 | 9/24/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | | D | $60,368.64 | Yes | X |
| 539045 | 2026 | 9 | 9/24/2026 | 91427366 | | DIGESTER/BASI | EFTKLINESPAY / | | | D | $60,368.64 | No | X |
| 539046 | 2026 | 9 | 9/24/2026 | 91230910 | | DUE TO 99 FRO | EFTKLINESPAY / | | | C | $60,368.64 | No | X |
| 539047 | 2026 | 9 | 9/24/2026 | 99130910 | | DUE FROM 001 | EFTKLINESPAY / | | | D | $60,368.64 | No | X |
| 539048 | 2026 | 9 | 9/24/2026 | 99100000 | | CLEARING ACC | EFTKLINESPAY / | | | C | $60,368.64 | No | X |
| **EFTKLINESPAYTX924** | | | **EFTKLINESPAYTX92426** | | **09/24/2026** | **4** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 539049 | 2026 | 9 | 9/24/2026 | 91230910 | | DUE TO 99 FRO | EFTKLINESPAYTX / | | | D | $60,368.64 | No | X |
| 539050 | 2026 | 9 | 9/24/2026 | 91106000 | | CASH OP REV S | EFTKLINESPAYTX / | | | C | $60,368.64 | No | X |
| 539051 | 2026 | 9 | 9/24/2026 | 99130910 | | DUE FROM 001 | EFTKLINESPAYTX / | | | C | $60,368.64 | No | X |
| 539052 | 2026 | 9 | 9/24/2026 | 99100000 | | CLEARING ACC | EFTKLINESPAYTX / | | | D | $60,368.64 | No | X |

| Voucher Trans ID | F-Year | Per | Voucher Description Entered | Ledger | Date Entered Pgm | No Trans Ledger Description | Status | Ctrl Total Transaction Notes | Actual Total | Operator Op | Type Amount | Indep | Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EFTLOWESPENELEC9** | | | **LOWES PENELEC PAY 9** | | **09/18/2026** | **12** | **P** | **$0.00** | **$0.00** | **sydnie** | **J** | | |
| 17584 | 2026 | 9 | 9/18/2026 | 01279200 | | EXPENSE CONT | Auto post transaction / | | | D | $1,058.03 | Yes | X |
| 95068 | 2026 | 9 | 9/18/2026 | 35279200 | | EXPENSE CONT | Auto post transaction / | | | D | $259.60 | Yes | X |
| 538965 | 2026 | 9 | 9/17/2026 | 01438000 | | HWY MAIN - MAI | LOWES PENELEC PAY 9172026 / LOWES - RECOVERY STRAPS | | | D | $86.04 | No | X |
| 538966 | 2026 | 9 | 9/17/2026 | 01409361 | | ELECTRICITY | LOWES PENELEC PAY 9172026 / PENELEC - GRANVILLE RD | | | D | $108.38 | No | X |
| 538970 | 2026 | 9 | 9/17/2026 | 01454300 | | PARK EXPENSE | LOWES PENELEC PAY 9172026 / PENELEC - MALTA PARK | | | D | $19.54 | No | X |
| 538971 | 2026 | 9 | 9/17/2026 | 01409361 | | ELECTRICITY | LOWES PENELEC PAY 9172026 / PENELEC - RD SHED | | | D | $30.31 | No | X |
| 538972 | 2026 | 9 | 9/17/2026 | 01409361 | | ELECTRICITY | LOWES PENELEC PAY 9172026 / PENELEC - RD SHED | | | D | $96.51 | No | X |
| 538973 | 2026 | 9 | 9/17/2026 | 01409361 | | ELECTRICITY | LOWES PENELEC PAY 9172026 / PENELEC - RD SHED | | | D | $56.17 | No | X |
| 538974 | 2026 | 9 | 9/17/2026 | 01409361 | | ELECTRICITY | LOWES PENELEC PAY 9172026 / PENELEC - TWP BUILDING | | | D | $602.27 | No | X |
| 538975 | 2026 | 9 | 9/17/2026 | 01409361 | | ELECTRICITY | LOWES PENELEC PAY 9172026 / PENELEC - MIDDLE RD | | | D | $58.81 | No | X |
| 538976 | 2026 | 9 | 9/17/2026 | 35433000 | | HWY MAINT - TR | LOWES PENELEC PAY 9172026 / PENELEC - BELLE AVE | | | D | $68.68 | No | X |
| 538977 | 2026 | 9 | 9/17/2026 | 35434000 | | HWY MAINT - ST | LOWES PENELEC PAY 9172026 / PENELEC - OLD 22 | | | D | $190.92 | No | X |
| 538978 | 2026 | 9 | 9/17/2026 | 01100000 | | CASH--CHECKIN | LOWES PENELEC PAY 9172026 / LOWES & PENELEC | | | C | $1,058.03 | No | X |
| 538979 | 2026 | 9 | 9/17/2026 | 35100000 | | CASH--CHECKIN | LOWES PENELEC PAY 9172026 / PENELEC | | | C | $259.60 | No | X |
| **EFTMETERPAY92226** | | | **EFT METERREIMB92226** | | **09/22/2026** | **6** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 42411 | 2026 | 9 | 9/22/2026 | 93279200 | | EXPENSE CONT | Auto post transaction / | | | D | $25.20 | Yes | X |
| 46794 | 2026 | 9 | 9/22/2026 | 97279200 | | EXPENSE CONT | Auto post transaction / | | | D | $4.80 | Yes | X |
| 86721 | 2026 | 9 | 9/22/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | | C | $30.00 | Yes | X |

| Voucher Trans ID | F-Year | Per | Voucher Entered | Description Ledger | Pgm | Date Entered Ledger Description | No Trans Transaction Notes | Status | Ctrl Total | Actual Total | Operator Op | Type Amount | Indep | Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 539025 | 2026 | 9 | 9/22/2026 | 93402310 | | EQUIPMENT MAI | EFT METER REIMB / | | | | D | $25.20 | No | X |
| 539026 | 2026 | 9 | 9/22/2026 | 93106000 | | CASH STRODES | EFT METER REIMB / | | | | C | $25.20 | No | X |
| 539027 | 2026 | 9 | 9/22/2026 | 97402310 | | EQUIPMENT MAI | EFT METER REIMB / | | | | D | $4.80 | No | X |
| 539028 | 2026 | 9 | 9/22/2026 | 97106000 | | CASH KLONDY | EFT METER REIMB / | | | | C | $4.80 | No | X |
| 539029 | 2026 | 9 | 9/22/2026 | 91402310 | | OFFICE EQUIP & | EFT METER REIMB / | | | | C | $30.00 | No | X |
| 539030 | 2026 | 9 | 9/22/2026 | 91106000 | | CASH OP REV S | EFT METER REIMB / | | | | D | $30.00 | No | X |
| **EFTMETERPAYTX922** | | | **EFTMETERPAYTX92226** | | | **09/30/2026** | **2** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 70231 | 2026 | 9 | 9/30/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | | | D | $120.00 | Yes | X |
| 539315 | 2026 | 9 | 9/30/2026 | 91106000 | | CASH OP REV S | EFTMETERPAY / | | | | C | $120.00 | No | X |
| 539316 | 2026 | 9 | 9/30/2026 | 91402310 | | OFFICE EQUIP & | EFTMETERPAY / | | | | D | $120.00 | No | X |
| **EFTPACEPAY92226** | | | **EFT PACE PAY 92226** | | | **09/22/2026** | **7** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 17548 | 2026 | 9 | 9/22/2026 | 93279200 | | EXPENSE CONT | Auto post transaction / | | | | D | $268.00 | Yes | X |
| 27278 | 2026 | 9 | 9/22/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | | | D | $888.00 | Yes | X |
| 538990 | 2026 | 9 | 9/22/2026 | 91428316 | | OUTSIDE TESTI | EFT PACE PAY / | | | | D | $888.00 | No | X |
| 538991 | 2026 | 9 | 9/22/2026 | 91230910 | | DUE TO 99 FRO | EFT PACE PAY / | | | | C | $888.00 | No | X |
| 538992 | 2026 | 9 | 9/22/2026 | 93428316 | | OUTSIDE LAB T | EFT PACE PAY / | | | | D | $268.00 | No | X |
| 538993 | 2026 | 9 | 9/22/2026 | 93230935 | | DUE TO 99 FRO | EFT PACE PAY / | | | | C | $268.00 | No | X |
| 538994 | 2026 | 9 | 9/22/2026 | 99130910 | | DUE FROM 001 | EFT PACE PAY / | | | | D | $888.00 | No | X |
| 538995 | 2026 | 9 | 9/22/2026 | 99130935 | | DUE FROM STR | EFT PACE PAY / | | | | D | $268.00 | No | X |
| 538996 | 2026 | 9 | 9/22/2026 | 99100000 | | CLEARING ACC | EFT PACE PAY / | | | | C | $1,156.00 | No | X |
| **EFTPACEPAY92926** | | | **EFTPACEPAY92926** | | | **09/29/2026** | **4** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 58250 | 2026 | 9 | 9/29/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | | | D | $425.00 | Yes | X |
| 539263 | 2026 | 9 | 9/29/2026 | 91428316 | | OUTSIDE TESTI | EFTPACEPAY / | | | | D | $425.00 | No | X |
| 539264 | 2026 | 9 | 9/29/2026 | 91230910 | | DUE TO 99 FRO | EFTPACEPAY / | | | | C | $425.00 | No | X |
| 539265 | 2026 | 9 | 9/29/2026 | 99130910 | | DUE FROM 001 | EFTPACEPAY / | | | | D | $425.00 | No | X |
| 539266 | 2026 | 9 | 9/29/2026 | 99100000 | | CLEARING ACC | EFTPACEPAY / | | | | C | $425.00 | No | X |

| Voucher / Trans ID | F-Year | Per | Voucher Description / Entered | Ledger | Date Entered / Pgm | No Trans / Ledger Description | Status / Transaction Notes | Ctrl Total | Actual Total | Operator / Op | Type / Amount | Indep | Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EFTPACEPAYTX92226** | | | **EFTPACEPATTX92226** | | **09/22/2026** | **7** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 538997 | 2026 | 9 | 9/22/2026 | 91230910 | | DUE TO 99 FRO | EFTPACEPAYTX / | | | D | $888.00 | No | X |
| 538998 | 2026 | 9 | 9/22/2026 | 93230935 | | DUE TO 99 FRO | EFTPACEPAYTX / | | | D | $268.00 | No | X |
| 538999 | 2026 | 9 | 9/22/2026 | 91106000 | | CASH OP REV S | EFTPACEPAYTX / | | | C | $888.00 | No | X |
| 539000 | 2026 | 9 | 9/22/2026 | 93106000 | | CASH STRODES | EFTPACEPAYTX / | | | C | $268.00 | No | X |
| 539001 | 2026 | 9 | 9/22/2026 | 99130910 | | DUE FROM 001 | EFTPACEPAYTX / | | | C | $888.00 | No | X |
| 539002 | 2026 | 9 | 9/22/2026 | 99130935 | | DUE FROM STR | EFTPACEPAYTX / | | | C | $268.00 | No | X |
| 539003 | 2026 | 9 | 9/22/2026 | 99100000 | | CLEARING ACC | EFTPACEPAYTX / | | | D | $1,156.00 | No | X |
| **EFTPACEPAYTX92926** | | | **EFTPACEPAYTX** | | **09/29/2026** | **4** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 539267 | 2026 | 9 | 9/29/2026 | 91230910 | | DUE TO 99 FRO | EFTPACEPAYTX / | | | D | $425.00 | No | X |
| 539268 | 2026 | 9 | 9/29/2026 | 91106000 | | CASH OP REV S | EFTPACEPAYTX / | | | C | $425.00 | No | X |
| 539269 | 2026 | 9 | 9/29/2026 | 99130910 | | DUE FROM 001 | EFTPACEPAYTX / | | | C | $425.00 | No | X |
| 539270 | 2026 | 9 | 9/29/2026 | 99100000 | | CLEARING ACC | EFTPACEPAYTX / | | | D | $425.00 | No | X |
| **EFTPENELECPAY929** | | | **EFTPENELECPAY92926** | | **09/29/2026** | **5** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 35336 | 2026 | 9 | 9/29/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | | D | $1,068.79 | Yes | X |
| 539254 | 2026 | 9 | 9/29/2026 | 91409120 | | PS # 1 MAINTEN | EFTPENELEC PAY / | | | D | $394.98 | No | X |
| 539255 | 2026 | 9 | 9/29/2026 | 91409820 | | PS # 8 MAINTEN | EFTPENELEC PAY / | | | D | $673.81 | No | X |
| 539256 | 2026 | 9 | 9/29/2026 | 91230910 | | DUE TO 99 FRO | EFTPENELEC PAY / | | | C | $1,068.79 | No | X |
| 539257 | 2026 | 9 | 9/29/2026 | 99130910 | | DUE FROM 001 | EFTPENELEC PAY / | | | D | $1,068.79 | No | X |
| 539258 | 2026 | 9 | 9/29/2026 | 99100000 | | CLEARING ACC | EFTPENELEC PAY / | | | C | $1,068.79 | No | X |
| **EFTPOSTREIM10126** | | | **EFTPOSTREIMB10126** | | **10/01/2026** | **4** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 2061 | 2026 | 10 | 10/1/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | | C | $29.64 | Yes | X |
| 21323 | 2026 | 10 | 10/1/2026 | 93279200 | | EXPENSE CONT | Auto post transaction / | | | D | $29.64 | Yes | X |

| Voucher Trans ID | F-Year | Per | Voucher Description Entered | Ledger | Pgm | Ledger Description | Transaction Notes | Date Entered / No Trans / Status / Ctrl Total / Actual Total / Operator | Op | Type Amount | Indep | Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 539359 | 2026 | 10 | 10/1/2026 | 93106000 | | CASH STRODES | EFT POST REIMB / | | C | $29.64 | No | X |
| 539360 | 2026 | 10 | 10/1/2026 | 93402230 | | POSTAGE | EFT POST REIMB / | | D | $29.64 | No | X |
| 539361 | 2026 | 10 | 10/1/2026 | 91106000 | | CASH OP REV S | EFT POST REIMB / | | D | $29.64 | No | X |
| 539362 | 2026 | 10 | 10/1/2026 | 91402230 | | POSTAGE | EFT POST REIMB / | | C | $29.64 | No | X |
| **EFTSLUDGE91426** | | | **EFTSLUDGE91426** | | | | | **09/14/2026 / 4 / P / $0.00 / $0.00** | **rosa** | **J** | | |
| 17908 | 2026 | 9 | 9/14/2026 | 91279100 | | REVENUE CONT | Auto post transaction / | | C | $551.25 | Yes | X |
| 29879 | 2026 | 9 | 9/14/2026 | 93279200 | | EXPENSE CONT | Auto post transaction / | | D | $551.25 | Yes | X |
| 538441 | 2026 | 9 | 9/14/2026 | 93106000 | | CASH STRODES | EFT SLUDGE91426 / | | C | $551.25 | No | X |
| 538442 | 2026 | 9 | 9/14/2026 | 93427353 | | SLUDGE DISPO | EFT SLUDGE91426 / | | D | $551.25 | No | X |
| 538443 | 2026 | 9 | 9/14/2026 | 91106000 | | CASH OP REV S | EFT SLUDGE91426 / | | D | $551.25 | No | X |
| 538444 | 2026 | 9 | 9/14/2026 | 91364300 | | SLUDGE - BIOS | EFT SLUDGE91426 / | | C | $551.25 | No | X |
| **EFTSNEDEKERPAY92** | | | **EFTSNEDEKERPAY** | | | | | **09/29/2026 / 4 / P / $0.00 / $0.00** | **rosa** | **J** | | |
| 55604 | 2026 | 9 | 9/29/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | | D | $2,128.99 | Yes | X |
| 539271 | 2026 | 9 | 9/29/2026 | 91440320 | | EQUIPMENT RE | EFTSNEDEKERPAY / | | D | $2,128.99 | No | X |
| 539272 | 2026 | 9 | 9/29/2026 | 91230910 | | DUE TO 99 FRO | EFTSNEDEKERPAY / | | C | $2,128.99 | No | X |
| 539273 | 2026 | 9 | 9/29/2026 | 99130910 | | DUE FROM 001 | EFTSNEDEKERPAY / | | D | $2,128.99 | No | X |
| 539274 | 2026 | 9 | 9/29/2026 | 99100000 | | CLEARING ACC | EFTSNEDEKERPAY / | | C | $2,128.99 | No | X |
| **EFTSNEDEKERPAYTX** | | | **EFTSNEDERERPAYTX** | | | | | **09/29/2026 / 4 / P / $0.00 / $0.00** | **rosa** | **J** | | |
| 539275 | 2026 | 9 | 9/29/2026 | 91230910 | | DUE TO 99 FRO | EFTSNEDEKER PAY TX / | | D | $2,128.99 | No | X |
| 539276 | 2026 | 9 | 9/29/2026 | 91106000 | | CASH OP REV S | EFTSNEDEKER PAY TX / | | C | $2,128.99 | No | X |
| 539277 | 2026 | 9 | 9/29/2026 | 99130910 | | DUE FROM 001 | EFTSNEDEKER PAY TX / | | C | $2,128.99 | No | X |
| 539278 | 2026 | 9 | 9/29/2026 | 99100000 | | CLEARING ACC | EFTSNEDEKER PAY TX / | | D | $2,128.99 | No | X |
| **EFTSTONERPAY9302** | | | **EFTSTONERPAY** | | | | | **09/30/2026 / 7 / P / $0.00 / $0.00** | **rosa** | **J** | | |

| Voucher Trans ID | F-Year | Per | Voucher Description Entered | Ledger | Pgm | Ledger Description | Transaction Notes | Operator Op | Type Amount | Indep | Status |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5688 | 2026 | 9 | 9/30/2026 | 93279200 | | EXPENSE CONT | Auto post transaction / | D | $49.91 | Yes | X |
| 39044 | 2026 | 9 | 9/30/2026 | 91279200 | | EXPENSE CONT | Auto post transaction / | D | $149.73 | Yes | X |
| 539281 | 2026 | 9 | 9/30/2026 | 91409120 | | PS # 1 MAINTEN | EFT STONER PAY / | D | $149.73 | No | X |
| 539282 | 2026 | 9 | 9/30/2026 | 91230910 | | DUE TO 99 FRO | EFT STONER PAY / | C | $149.73 | No | X |
| 539283 | 2026 | 9 | 9/30/2026 | 93409100 | | PS 2 MAIT/ELE | EFT STONER PAY / | D | $49.91 | No | X |
| 539284 | 2026 | 9 | 9/30/2026 | 93230935 | | DUE TO 99 FRO | EFT STONER PAY / | C | $49.91 | No | X |
| 539285 | 2026 | 9 | 9/30/2026 | 99130910 | | DUE FROM 001 | EFT STONER PAY / | D | $149.73 | No | X |
| 539286 | 2026 | 9 | 9/30/2026 | 99130935 | | DUE FROM STR | EFT STONER PAY / | D | $49.91 | No | X |
| 539287 | 2026 | 9 | 9/30/2026 | 99100000 | | CLEARING ACC | EFT STONER PAY / | C | $199.64 | No | X |
| **EFTSTONERPAYTX93** | | | **EFTSTONERPAYTX9302** | | | | **09/30/2026** | **7** | **P** | **$0.00** | **$0.00** | **rosa** | **J** | | |
| 539288 | 2026 | 9 | 9/30/2026 | 91230910 | | DUE TO 99 FRO | EFTSTONERPAYTX / | D | $149.73 | No | X |
| 539289 | 2026 | 9 | 9/30/2026 | 93230935 | | DUE TO 99 FRO | EFTSTONERPAYTX / | D | $49.91 | No | X |
| 539290 | 2026 | 9 | 9/30/2026 | 91106000 | | CASH OP REV S | EFTSTONERPAYTX / | C | $149.73 | No | X |
| 539291 | 2026 | 9 | 9/30/2026 | 93106000 | | CASH STRODES | EFTSTONERPAYTX / | C | $49.91 | No | X |
| 539292 | 2026 | 9 | 9/30/2026 | 99130910 | | DUE FROM 001 | EFTSTONERPAYTX / | C | $149.73 | No | X |
| 539293 | 2026 | 9 | 9/30/2026 | 99130935 | | DUE FROM STR | EFTSTONERPAYTX / | C | $49.91 | No | X |
| 539294 | 2026 | 9 | 9/30/2026 | 99100000 | | CLEARING ACC | EFTSTONERPAYTX / | D | $199.64 | No | X |
| **EFTUSBANK1022026** | | | **US BANK CC PAY 10220** | | | | **10/01/2026** | **23** | **P** | **$0.00** | **$0.00** | **sydnie** | **J** | | |
| 79095 | 2026 | 10 | 10/1/2026 | 01279200 | | EXPENSE CONT | Auto post transaction / | D | $3,939.26 | Yes | X |
| 98034 | 2026 | 10 | 10/1/2026 | 35279200 | | EXPENSE CONT | Auto post transaction / | D | $39.99 | Yes | X |
| 539317 | 2026 | 10 | 10/2/2026 | 35437000 | | HWY MAINT - R | US BANK CC PAY / PARTS FOR CUT OFF SAW | D | $39.99 | No | X |
| 539318 | 2026 | 10 | 10/2/2026 | 35107000 | | CASH--OTHER T | US BANK CC PAY / | C | $39.99 | No | X |
| 539319 | 2026 | 10 | 10/2/2026 | 01400341 | | ADVERTISING | US BANK CC PAY / ADS FROM 9/8 & 9/15 | D | $973.72 | No | X |
| 539320 | 2026 | 10 | 10/2/2026 | 01400341 | | ADVERTISING | US BANK CC PAY / AD FROM 9/5 | D | $281.60 | No | X |
| 539321 | 2026 | 10 | 10/2/2026 | 01400341 | | ADVERTISING | US BANK CC PAY / AD FROM 8/15 | D | $71.30 | No | X |
| 539322 | 2026 | 10 | 10/2/2026 | 01405210 | | OFFICE SUPPLI | US BANK CC PAY / CALCULATOR RIBBON | D | $9.35 | No | X |

| Voucher | | | Voucher Description | | Date Entered | No Trans | Status | Ctrl Total | Actual Total | Operator | Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trans ID | F-Year | Per | Entered | Ledger | Pgm | Ledger Description | Transaction Notes | | | Op | Amount | Indep | Status |
| 539323 | 2026 | 10 | 10/2/2026 | 01409200 | | GEN GOVT - SU | US BANK CC PAY / TRASH BAGS & HAND SOAP | | | D | $81.68 | No | X |
| 539324 | 2026 | 10 | 10/2/2026 | 01409200 | | GEN GOVT - SU | US BANK CC PAY / SPONGES, WIPES, PAPER PRODUCTS & PLASTICWARE | | | D | $241.82 | No | X |
| 539325 | 2026 | 10 | 10/2/2026 | 01410300 | | POLICE - OTHE | US BANK CC PAY / ANNUAL MAGLOCLEN SUBSCRIPTION | | | D | $400.00 | No | X |
| 539326 | 2026 | 10 | 10/2/2026 | 01410300 | | POLICE - OTHE | US BANK CC PAY / ANNUAL DUO SECURITY SUBSCRIPTION | | | D | $360.00 | No | X |
| 539327 | 2026 | 10 | 10/2/2026 | 01410320 | | COMMUNICATIO | US BANK CC PAY / VPN | | | D | $132.89 | No | X |
| 539328 | 2026 | 10 | 10/2/2026 | 01410320 | | COMMUNICATIO | US BANK CC PAY / TVS | | | D | $14.73 | No | X |
| 539329 | 2026 | 10 | 10/2/2026 | 01400200 | | GEN GOVT - SU | US BANK CC PAY / BINDERS & DIVIDER TABS | | | D | $43.10 | No | X |
| 539330 | 2026 | 10 | 10/2/2026 | 01400200 | | GEN GOVT - SU | US BANK CC PAY / COPY PAPER | | | D | $423.79 | No | X |
| 539331 | 2026 | 10 | 10/2/2026 | 01405325 | | POSTAGE | US BANK CC PAY / POSTAGE | | | D | $198.73 | No | X |
| 539332 | 2026 | 10 | 10/2/2026 | 01405325 | | POSTAGE | US BANK CC PAY / STAMPS.COM SUBSCRIPTION | | | D | $30.99 | No | X |
| 539333 | 2026 | 10 | 10/2/2026 | 01411164 | | FIRE COMPANIE | US BANK CC PAY / VERIZON - GPS - JUNC | | | D | $60.09 | No | X |
| 539334 | 2026 | 10 | 10/2/2026 | 01480000 | | MISCELLANEOU | US BANK CC PAY / VERIZON - GPS - SEWER | | | D | $69.80 | No | X |
| 539335 | 2026 | 10 | 10/2/2026 | 01410300 | | POLICE - OTHE | US BANK CC PAY / VERIZON - GPS - POLICE | | | D | $71.80 | No | X |
| 539336 | 2026 | 10 | 10/2/2026 | 01438000 | | HWY MAIN - MAI | US BANK CC PAY / VERIZON - GPS - RD CREW | | | D | $159.59 | No | X |
| 539337 | 2026 | 10 | 10/2/2026 | 01480000 | | MISCELLANEOU | US BANK CC PAY / AT&T - MARY | | | D | $108.26 | No | X |
| 539338 | 2026 | 10 | 10/2/2026 | 01410320 | | COMMUNICATIO | US BANK CC PAY / AT&T | | | D | $206.02 | No | X |
| 539339 | 2026 | 10 | 10/2/2026 | 01107000 | | CASH--SAVINGS | US BANK CC PAY / | | | C | $3,939.26 | No | X |
| **EFTWEXPAY9242026** | | | **WEX PAY 9242026** | | **09/24/2026** | **4** | **P** | **$0.00** | **$0.00** | **sydnie** | **J** | | |
| 64936 | 2026 | 9 | 9/24/2026 | 01279200 | | EXPENSE CONT | Auto post transaction / | | | D | $869.75 | Yes | X |
| 67072 | 2026 | 9 | 9/24/2026 | 35279200 | | EXPENSE CONT | Auto post transaction / | | | D | $218.03 | Yes | X |
| 539053 | 2026 | 9 | 9/24/2026 | 35438000 | | HWY MAINT - M | WEX PAY 9242026 / ROAD GAS | | | D | $218.03 | No | X |
| 539054 | 2026 | 9 | 9/24/2026 | 35100000 | | CASH--CHECKIN | WEX PAY 9242026 / | | | C | $218.03 | No | X |
| 539055 | 2026 | 9 | 9/24/2026 | 01410231 | | VEHICLE FUEL - | WEX PAY 9242026 / POLICE GAS | | | D | $869.75 | No | X |

| Voucher Trans ID | F-Year | Per | Voucher Description Entered | Ledger | Pgm | Ledger Description | Transaction Notes | Date Entered | No Trans | Status | Ctrl Total | Actual Total | Operator Op | Type Amount | Indep | Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 539056 | 2026 | 9 | 9/24/2026 | 01100000 | | CASH--CHECKIN | WEX PAY 9242026 / | | | | | | C | $869.75 | No | X |