

10/5/2026
11:06 AM

**Lower Milford Township
Cash Summary
September 2026**

<u>Township Funds:</u>	Beginning Cash	Net Income (Loss)	Redemption / (Purchase) Investments	Ending Cash	Investments*	Total Cash & Investments
General Fund	255,172	\$ 59,461	\$ (3,664)	\$ 310,969	\$ 1,956,013	\$ 2,266,981
Natl. Histr. Rgstry. Sites Fund	5,735	-	-	5,735	-	5,735
In-Lieu-Fee Fund	24,000	-	-	24,000	-	24,000
State Liquid Fuels	0	1,123	(1,123)	0	356,906	356,906
Fire Fund	0	5,003	(5,002)	1	524,480	524,481
Capital Improvements Fund	-	1,360	(1,360)	-	431,969	431,969
Highway Capital Impr. Fund	-	1,272	(1,272)	-	365,967	365,967
Sewer Fund	26,770	(16,601)	270	10,439	61,477	71,916
Total	\$ 311,677	\$ 51,617	\$ (12,151)	\$ 351,143	\$ 3,696,812	\$ 4,047,955

INVESTMENTS:	Current Earnings - Estimated	Current Month Dividends	Estimated Value @ Maturity
CERTIFICATE OF DEPOSITS:			
General Fund-Embassy Bank 6 Mnth C.D. Matures on 03/02/27 @ 3.80% #1515	\$ 228,820	\$ 5,032	\$ 233,108
General Fund-Embassy Bank 12 Mnth C.D. Matures 01/08/27 @ 3.95% - #4659	\$ 109,813	\$ 3,144	\$ 114,151
TOTAL CERTIFICATES OF DEPOSIT	\$ 338,633	\$ 8,176	

THE PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST:

Current Rates - 09/30/2026 - Class-3.68%, PRIME-3.95%

General Fund-PLGIT Class/Prime Account Balance	\$ 1,008,300	\$ 3,172	
General Fund-PLGIT TERM 365 Days Matures 08/24/2027 @ 4.22%	\$ 500,000	\$ 2,139	\$ 521,100
General Fund-C.D. 365 Day Matures 01/15/27 @ 3.90% net	\$ 109,080	\$ 3,135	\$ 113,334
State Liquid Fuels Fund-PLGIT Class/Prime Account Balance	\$ 356,906	\$ 1,123	
Fire Fund-PLGIT Class/Prime Account Balance	\$ 524,480	\$ 1,647	
Capital Improvements Fund-PLGIT Class/Prime Account Balance	\$ 431,969	\$ 1,360	
Highway Capital Improvements Fund-PLGIT Class/Prime Account Balance	\$ 256,887	\$ 807	
High. Capital Improve. -C.D. 365 Day Matures 01/15/27 @3.80% net	\$ 109,080	\$ 3,057	\$ 113,225
Sewer Fund-PLGIT Class/Prime Account Balance	\$ 61,477	\$ 195	
TOTAL PLGIT HOLDINGS	\$ 3,358,179	\$ 8,331	\$ 8,304
TOTAL INVESTMENTS	\$ 3,696,812		

Other Funds:

Developers Escrows:	Balance
Beginning Balance	\$ 30,267
Invoices Paid	(2,296)
Advances by Township	-
Return of Deposit	-
Deposits	7,762
Bank Interest	1
Ending Balance	\$ 35,733

Funds Advanced to Limeport Sewer Project

	Outstanding 12/31/2025	Reimbursements 2026	Net Outstanding 12/31/2026
From Highway Capital Improve. Fund	\$ (50,000)	\$ -	\$ (50,000)
Total Sewer Fund Advanced	\$ (50,000)	\$ -	\$ (50,000)

Lower Milford Township
Consolidated Funds Statement

September 2026

	General Fund	State Fuels Fund	Fire Funds	Capital Improv. Fund	Highway Capt. Improve. Fund	Sewer Fund	Total All Funds*	2026 Original Budget	% to Budget
BEGINNING CASH BALANCE	\$ 1,989,449	146,364	283,973	419,997	355,413	91,974	\$ 3,287,170	\$ 3,374,500	97%
RECEIPTS									
Taxes:									
Real Estate Tax	273,917	-	130,923	-	-	-	404,840	387,184	105%
Real Estate Transfer Tax	93,124	-	-	-	-	-	93,124	75,000	124%
EIT Tax & Local Service Tax	749,224	-	-	-	-	-	749,224	895,000	84%
Total Taxes	\$ 1,116,265	-	130,923	-	-	-	\$ 1,247,189	\$ 1,357,184	312%
Licenses and Permits	44,477	-	-	-	-	-	44,477	47,001	95%
Fines and Forfeits	648	-	-	-	-	-	648	750	86%
Interest/Dividend Income	55,631	8,643	11,011	11,972	9,338	2,027	98,622	65,085	152%
Interest between Funds	-	-	-	-	1,380	(1,380)	-	-	
Grants	-	-	115,623	-	-	-	115,623	-	
State Shared Revenues									
State Aid Pension	23,339	-	-	-	-	-	23,339	30,455	77%
Foreign Fire Insurance	-	-	34,104	-	-	-	34,104	32,000	107%
State Allocation	-	223,860	-	-	-	-	223,860	219,092	102%
Federal Shared Revenues & Entitlements	-	-	-	-	-	-	-	-	
Other	200	-	-	-	-	-	200	1,451	14%
Total State Shared Revenues	\$ 23,539	223,860	34,104	-	-	-	\$ 281,503	\$ 282,998	99%
General Gov't (Misc Serv Fees)	8,765	-	-	-	-	-	8,765	4,583	191%
Public Safety (Permit Fees)	17,480	-	-	-	-	83,465	100,945	95,091	106%
Culture - Recreation	3,662	-	-	-	-	-	3,662	-	
Other Income	-	-	-	-	-	-	-	5	100%
Misc. Revenues	315	-	-	-	-	-	315	-	
General Fixed Asset Disposition	3,307	-	-	-	-	-	3,307	-	
Refund/Surplus of Prior Yr Expenditure	36,129	-	-	-	-	-	36,129	-	
TOTAL RECEIPTS	\$ 1,310,220	232,503	291,661	11,972	10,718	84,112	\$ 1,941,185	\$ 1,852,697	105%
TOTAL AVAILABLE	\$ 3,299,669	378,866	575,634	431,969	366,131	176,086	\$ 5,228,355	\$ 5,227,197	100%
EXPENDITURES:									
Governing Body	6,669	-	-	-	-	-	6,669	8,805	76%
Township Executive	66,440	-	-	-	-	-	66,440	37,948	175%
Auditing/Bookkeeping Services	77,022	-	-	-	-	-	77,022	99,396	77%
Tax Collection	17,336	-	-	-	-	-	17,336	22,680	76%
Solicitor/Legal Services	77,964	-	-	-	-	-	77,964	87,350	89%
General Government Admin	69,428	-	-	-	164	-	69,591	124,796	56%
Engineering Services	3,268	-	-	-	-	-	3,268	7,500	44%
Township Buildings	33,134	-	-	-	-	-	33,134	131,466	25%
Fire	36,966	-	17,048	-	-	-	54,014	106,050	51%
Protective Services (Permits)	16,164	-	-	-	-	-	16,164	10,000	162%
Planning and Zoning	85,205	-	-	-	-	-	85,205	125,303	68%
Emergency Management	957	-	-	-	-	-	957	6,491	15%
Health and Human Services	680	-	-	-	-	-	680	3,500	19%
Public Works - Roads & Streets	478,942	21,960	-	-	-	-	500,902	1,067,816	47%
Limeport WWTP	-	-	-	-	-	104,170	104,170	108,742	96%
Recreation, Libraries, Other Culture	23,596	-	-	-	-	-	23,596	42,767	55%
Community Development	-	-	-	-	-	-	-	8,045	0%
Insurance	39,784	-	-	-	-	-	39,784	44,206	90%
Other Financing Uses	-	-	-	-	-	-	-	-	
Return of State Aid - Pension	-	-	-	-	-	-	-	-	
Refund of Prior Year Revenues	3,503	-	-	-	-	-	3,503	-	
Interfund Operating Transfers	(34,104)	-	34,104	-	-	-	-	-	0%
Other-Potential Salary Adjustment	-	-	-	-	-	-	-	10,000	0%
TOTAL EXPENDITURES	\$ 1,002,953	21,960	51,153	-	164	104,170	\$ 1,180,400	\$ 2,052,861	58%
NET RECEIPTS (EXPENSE)	\$ 307,267	210,543	240,508	11,972	10,555	(20,059)	\$ 760,785	\$ (200,164)	-380%
BEGINNING CASH BALANCE	1,989,449	146,364	283,973	419,997	355,413	91,974	3,287,170	3,374,500	97%
ENDING CASH BALANCE	\$ 2,296,716	356,906	524,481	431,969	365,967	71,916	\$ 4,047,955	\$ 3,174,336	128%
TOTAL EXPENDED & UNEXPENDED	\$ 3,299,669	378,866	575,634	431,969	366,131	176,086	\$ 5,228,355	\$ 5,227,197	100%

* Total Cash All Funds excludes Developers' Funds held in Escrow by the Townsh \$ 35,733 at 09/30/2026.

10:43 AM

10/12/26

Accrual Basis

Lower Milford Township
Expenses by Vendor Detail
September 15 through October 12, 2026

Type	Date	Num	Account	Amount
2pitney Bowes Leasing				
Bill	09/27/2026	Sept 2026	406.215 · Postage	176.85
Total 2pitney Bowes Leasing				176.85
Ann Marie Mooney				
Bill	10/12/2026	995405	409.440 · Contracted Svc.-Janitorial	175.00
Bill	10/12/2026	995405	409.440 · Contracted Svc.-Janitorial	175.00
Bill	10/12/2026	995405	409.440 · Contracted Svc.-Janitorial	175.00
Bill	10/12/2026	995405	409.440 · Contracted Svc.-Janitorial	175.00
Total Ann Marie Mooney				700.00
Dollar Tree				
Bill	09/27/2026	Sept 2026	459.490 · Township Festival	19.25
Bill	09/27/2026	Sept 2026	459.490 · Township Festival	6.25
Bill	09/27/2026	Sept 2026	406.210 · Supplies	25.00
Total Dollar Tree				50.50
Eastburn & Gray PC				
Bill	10/12/2026	264872	404.310 · Township Solicitor	1,887.00
Bill	10/12/2026	264873	404.314 · Twsp - Geryville Zoning Hearing	17.00
Bill	10/12/2026	264874	404.310 · Township Solicitor	425.00
Bill	10/12/2026	264875	404.318 · Litigation/Special Cases	0.00
Bill	10/12/2026	264876	404.310 · Township Solicitor	187.00
Bill	10/12/2026	264877	414.310 · Planning Commission Attorney	595.00
Total Eastburn & Gray PC				3,111.00
Eastburn & Gray, PC escrow				
Bill	10/12/2026	264878	492.40 · Trf to/from Escrow Accounts	119.00
Total Eastburn & Gray, PC escrow				119.00
Amazon Mktp1 538tt2b31				
Bill	09/27/2026	Sept 2026	459.490 · Township Festival	759.96
Bill	09/27/2026	Sept 2026	459.490 · Township Festival	90.79
Bill	09/27/2026	Sept 2026	459.490 · Township Festival	25.88
Total Amazon Mktp1 538tt2b31				876.63
American United Life Insurance Co.				
Bill	09/15/2026	10/01/26-12/31/26	401.196 · Employee Benefits	196.62
Bill	09/15/2026	10/01/26-12/31/26	402.196 · Employee Benefits	181.88
Bill	09/15/2026	10/01/26-12/31/26	406.196 · Employee Benefits	98.31
Bill	09/15/2026	10/01/26-12/31/26	414.196 · Employee Benefits	98.31
Bill	09/15/2026	10/01/26-12/31/26	438.196 · Employee Benefits	744.60
Bill	09/15/2026	10/01/26-12/31/26	487.02 · Medical Life Insurance	1,604.89
Bill	09/15/2026	10/01/26-12/31/26	487.99 · Benefits Allocated	-1,604.89
Bill	09/15/2026	10/01/26-12/31/26	438.196 · Employee Benefits	125.69
Bill	09/15/2026	10/01/26-12/31/26	406.196 · Employee Benefits	79.74
Bill	09/15/2026	10/01/26-12/31/26	414.196 · Employee Benefits	79.74
Total American United Life Insurance Co.				1,604.89
BLASTCO				
Bill	10/01/2026	14798	437.451 · R&M Tools & Equip-Service	9,000.00
Total BLASTCO				9,000.00
Brett A. Haas				
General Journal	09/28/2026	Void Checks	459.490 · Township Festival	-600.00
Total Brett A. Haas				-600.00
Clemens Uniform				
Bill	09/27/2026	Sept 2026	438.238 · Clothing/Misc. - Road Crew	274.00
Total Clemens Uniform				274.00
Coopersburg Materials				

10:43 AM

10/12/26

Accrual Basis

Lower Milford Township
Expenses by Vendor Detail
September 15 through October 12, 2026

Type	Date	Num	Account	Amount
Bill	10/01/2026	28108	409.373 · Rpr & Maint Service Buildings	235.26
Total Coopersburg Materials				235.26
Deparment of the Auditor General				
Bill	10/01/2026	2026	488.00 · Fiduciary Fund Refunds Paid	2,871.97
Total Deparment of the Auditor General				2,871.97
Donald L Christman				
Bill	10/01/2026	4692	406.452 · Networking Computer/Service	287.99
Total Donald L Christman				287.99
Eas Water Coffee Paper				
Bill	09/27/2026	Sept 2026	406.229 · Food for Human Consumption	18.60
Bill	09/27/2026	Sept 2026	406.317 · Other Gen Gov Admin Servs./Chrg	19.95
Total Eas Water Coffee Paper				38.55
Facebook				
Bill	09/27/2026	Sept 2026	459.490 · Township Festival	9.48
Total Facebook				9.48
Google Workspace Lower				
Bill	09/27/2026	Sept 2026	406.452 · Networking Computer/Service	16.80
Total Google Workspace Lower				16.80
Hale Trailer Brake & Wheel Inc.				
Bill	10/01/2026	2415991	437.251 · R&M of Tools & Equip-Supplies	162.96
Total Hale Trailer Brake & Wheel Inc.				162.96
Intuit Quickbooks				
Bill	09/27/2026	Sept 2026	406.452 · Networking Computer/Service	1,498.40
Total Intuit Quickbooks				1,498.40
Kistler O'Brien Fire Protection				
Bill	10/12/2026	13685667	409.368 · Other Build & Plants Service	790.77
Total Kistler O'Brien Fire Protection				790.77
Lehigh Fuels, Llc				
Bill	09/27/2026	Sept 2026	430.231 · Gasoline	2,394.99
Total Lehigh Fuels, Llc				2,394.99
Lehigh Print & Data LI				
Bill	09/27/2026	Sept 2026	406.342 · Newsletter Expense	2,222.64
Total Lehigh Print & Data LI				2,222.64
Let's Bounce Around Rentals, LLC				
General Journal	09/28/2026	Void Checks	459.490 · Township Festival	-1,545.00
Total Let's Bounce Around Rentals, LLC				-1,545.00
Lowe's				
Bill	10/12/2026	946516 -RHQDEW	459.490 · Township Festival	184.89
Bill	10/12/2026	927984 -RHXSXQ	437.251 · R&M of Tools & Equip-Supplies	56.96
Bill	10/12/2026	927984 -RHXSXQ	430.220 · Supplies	47.39
Total Lowe's				289.24
Lowe & Moyer Garage Inc.				
Bill	10/01/2026	1271629	437.251 · R&M of Tools & Equip-Supplies	555.04
Total Lowe & Moyer Garage Inc.				555.04
Lower Milford Twsp. Fire Co. No. 1 Relief				

10:43 AM

10/12/26

Accrual Basis

Lower Milford Township
Expenses by Vendor Detail
September 15 through October 12, 2026

Type	Date	Num	Account	Amount
Bill	10/01/2026	2026 Vol Fire Relief	492.07 · Transfer to/from Fire Fund	34,104.49
Total Lower Milford Twsp. Fire Co. No. 1 Relief				34,104.49
Msft E0601085v2				
Bill	09/27/2026	Sept 2026	406.452 · Networking Computer/Service	26.40
Bill	09/27/2026	Sept 2026	406.452 · Networking Computer/Service	48.00
Total Msft E0601085v2				74.40
NAPA Auto Parts				
Bill	10/12/2026	031668	437.251 · R&M of Tools & Equip-Supplies	98.12
Total NAPA Auto Parts				98.12
Nationwide Financial Vendor				
Bill	10/02/2026	2026 401(a) Contribu	401.197 · Pension	4,236.91
Bill	10/02/2026	2026 401(a) Contribu	402.197 · Pension	3,822.18
Bill	10/02/2026	2026 401(a) Contribu	406.197 · Pension	622.39
Bill	10/02/2026	2026 401(a) Contribu	414.197 · Pension	622.38
Bill	10/02/2026	2026 401(a) Contribu	438.197 · Pension	11,162.70
Total Nationwide Financial Vendor				20,466.56
NNN - Allentown				
Bill	10/12/2026	2472513	420.450 · Animal Control	40.00
Bill	10/12/2026	2472513	420.450 · Animal Control	40.00
Bill	10/12/2026	2472513	420.450 · Animal Control	40.00
Total NNN - Allentown				120.00
Pa Municipal Health Insurance Cooperative				
Bill	09/30/2026	26649-0	401.196 · Employee Benefits	3,128.29
Bill	09/30/2026	26649-0	402.196 · Employee Benefits	1,269.51
Bill	09/30/2026	26649-0	406.196 · Employee Benefits	1,564.15
Bill	09/30/2026	26649-0	414.196 · Employee Benefits	1,564.14
Bill	09/30/2026	26649-0	438.196 · Employee Benefits	7,526.09
Bill	09/30/2026	26649-0	487.01 · Health Ins. - Blue Cross	15,052.18
Bill	09/30/2026	26649-0	487.99 · Benefits Allocated	-15,052.18
Total Pa Municipal Health Insurance Cooperative				15,052.18
Penteledata				
Bill	09/27/2026	Sept 2026	406.452 · Networking Computer/Service	387.00
Bill	09/27/2026	Sept 2026	406.452 · Networking Computer/Service	199.95
Total Penteledata				586.95
PPL ELECTRIC UTILITIES (Traffic Light)				
Bill	10/12/2026	08/20/26-09/21/26	433.361 · Traffic Light	28.98
Total PPL ELECTRIC UTILITIES (Traffic Light)				28.98
PPL Electric Utilities (Bldg.)				
Bill	10/12/2026	09/04/26-10/06/26	409.361 · Electric	536.81
Total PPL Electric Utilities (Bldg.)				536.81
R H Lorish Mower Shop LLC				
Bill	10/01/2026	0000037377	430.220 · Supplies	62.99
Total R H Lorish Mower Shop LLC				62.99
Robert D. Gilmore and Associates, Inc.				
Bill	10/01/2026	PS-INV2609970	408.313 · Professional Servs. - Twp. Eng.	145.00
Total Robert D. Gilmore and Associates, Inc.				145.00
Ronald R Detwiler				
Bill	10/12/2026	5075	437.451 · R&M Tools & Equip-Service	78.00
Total Ronald R Detwiler				78.00

10:43 AM

10/12/26

Accrual Basis

Lower Milford Township
Expenses by Vendor Detail
September 15 through October 12, 2026

Type	Date	Num	Account	Amount
SealMaster				
Bill	09/27/2026	Sept 2026	438.260 · Small Tools & Equipment	55.54
Bill	09/27/2026		438.245 · Supplies - Roads	493.50
Total SealMaster				549.04
Service Electric Cable TV & Communication				
Bill	10/12/2026	10/01/26-10/31/26	406.321 · Telephone	78.42
Bill	10/12/2026	10/01/26-10/31/26	492.08 · Transfer to/from Sewer Fund	19.43
Total Service Electric Cable TV & Communication				97.85
State Workers' Insurance Fund				
Bill	10/12/2026	05/01/26-05/01/27 #7	484.05 · Workers Compensation Insurance	2,169.00
Total State Workers' Insurance Fund				2,169.00
Stephenson Equipment, Inc.				
Bill	10/01/2026	P2212401	437.251 · R&M of Tools & Equip-Supplies	717.43
Total Stephenson Equipment, Inc.				717.43
Steven P. Ritter				
General Journal	09/28/2026	Void Checks	459.490 · Township Festival	-700.00
Total Steven P. Ritter				-700.00
The Morning Call				
Bill	09/27/2026	Sept 2026	406.420 · Dues/Subscriptions/Memberships	14.00
Total The Morning Call				14.00
Times News				
Bill	09/27/2026	Sept 2026	414.341 · Advertising/Printing/Binding	289.51
Total Times News				289.51
Trb Reiss Hauling Re				
Bill	09/27/2026	Sept 2026	438.450 · Contracted Services	90.00
Bill	09/27/2026	Sept 2026	409.368 · Other Build & Plants Service	95.00
Total Trb Reiss Hauling Re				185.00
Vzwriss My Vz Vb P				
Bill	09/27/2026	Sept 2026	406.321 · Telephone	39.56
Total Vzwriss My Vz Vb P				39.56
Walmart				
Credit	09/27/2026	Sept 2026	406.317 · Other Gen Gov Admin Servs./Chrg	-13.93
Bill	09/27/2026	Sept 2026	459.490 · Township Festival	175.64
Total Walmart				161.71
Wendy Stryker, Petty Cashier				
Bill	10/01/2026	2026 Fall Festival	367.32 · Township Festival Event Fee	812.00
Total Wendy Stryker, Petty Cashier				812.00
Young's Lubricants				
Bill	10/01/2026	130334	430.220 · Supplies	213.72
Total Young's Lubricants				213.72
zz-Cory Thatcher				
Bill	10/01/2026	Joshua Tree Experts	406.317 · Other Gen Gov Admin Servs./Chrg	1,920.00
Total zz-Cory Thatcher				1,920.00
zz-Matthew Durie				
Bill	10/01/2026	3934 Dillingersville	362.02 · Zoning Permit	50.00

10:43 AM

10/12/26

Accrual Basis

Lower Milford Township
Expenses by Vendor Detail
September 15 through October 12, 2026

Type	Date	Num	Account	Amount
Total zz-Matthew Durie				50.00
zzz-Evoke Solar				
Bill	10/01/2026	2945 Church View Rd	361.34 · Hearing Fees- ZHB, BOS	600.00
Bill	10/01/2026	2945 Church View Rd	414.341 · Advertising/Printing/Binding	-193.96
Total zzz-Evoke Solar				406.04
TOTAL				103,421.30

10:43 AM
10/12/26

Lower Milford Township
Check Detail

September 15 through October 12, 2026

Type	Date	Num	Name	Paid Amount
Bill Pmt -Check	09/15/2026	ACH	American United Life Insurance Co.	1,604.89
Bill Pmt -Check	09/27/2026	ACH	BMO Harris Bank NA P-Card	9,459.01
General Journal	09/28/2026	Void Checks	Let's Bounce Around Rentals, LLC	(1,545.00)
General Journal	09/28/2026	Void Checks	Brett A. Haas	(600.00)
General Journal	09/28/2026	Void Checks	Steven P. Ritter	(700.00)
Bill Pmt -Check	09/30/2026	ACH	Pa Municipal Health Insurance Cooperativ	15,052.18
Bill Pmt -Check	10/01/2026	21450	BLASTCO	9,000.00
Bill Pmt -Check	10/01/2026	21451	Coopersburg Materials	235.26
Bill Pmt -Check	10/01/2026	21452	Deparment of the Auditor General	2,871.97
Bill Pmt -Check	10/01/2026	21453	Donald L Christman	287.99
Bill Pmt -Check	10/01/2026	21454	Hale Trailer Brake & Wheel Inc.	162.96
Bill Pmt -Check	10/01/2026	21455	Lowe & Moyer Garage Inc.	555.04
Bill Pmt -Check	10/01/2026	21456	Lower Milford Twsp. Fire Co. No. 1 Relief	34,104.49
Bill Pmt -Check	10/01/2026	21457	R H Lorish Mower Shop LLC	62.99
Bill Pmt -Check	10/01/2026	21458	Robert D. Gilmore and Associates, Inc.	145.00
Bill Pmt -Check	10/01/2026	21459	Stephenson Equipment, Inc.	717.43
Bill Pmt -Check	10/01/2026	21460	Wendy Stryker, Petty Cashier	812.00
Bill Pmt -Check	10/01/2026	21461	Young's Lubricants	213.72
Bill Pmt -Check	10/01/2026	21462	zz-Cory Thatcher	1,920.00
Bill Pmt -Check	10/01/2026	21463	zz-Matthew Durie	50.00
Bill Pmt -Check	10/01/2026	21464	zzz-Evoke Solar	406.04
Bill Pmt -Check	10/02/2026	ACH	Nationwide Financial Vendor	20,466.56
Bill Pmt -Check	10/12/2026	ACH	Lowe's	289.24
Bill Pmt -Check	10/12/2026	ACH	NAPA Auto Parts	98.12
Bill Pmt -Check	10/12/2026	ACH	PPL ELECTRIC UTILITIES (Traffic Light)	28.98
Bill Pmt -Check	10/12/2026	ACH	Service Electric Cable TV & Communicati	97.85
Bill Pmt -Check	10/12/2026	21465	Ann Marie Mooney	700.00
Bill Pmt -Check	10/12/2026	21466	Eastburn & Gray PC	3,111.00
Bill Pmt -Check	10/12/2026	21467	Eastburn & Gray, PC escrow	119.00
Bill Pmt -Check	10/12/2026	21468	Kistler O'Brien Fire Protection	790.77
Bill Pmt -Check	10/12/2026	21469	NNN - Allentown	120.00
Bill Pmt -Check	10/12/2026	21470	Ronald R Detwiler	78.00
Bill Pmt -Check	10/12/2026	21471	State Workers' Insurance Fund	2,169.00
Bill Pmt -Check	10/12/2026	ACH	PPL Electric Utilities (Bldg.)	536.81
				<u>103,421.30</u>

10:22 AM

10/12/26

State Liquid Fuels Account
Expenses by Vendor Detail
 September 15 through October 12, 2026

Type	Date	Num	Account	Amount
Asphalt Maintenance Solutions LLC				
Bill	10/01/2026	8502	438.450 · Contracted Service-Hwys/Bridges	5,832.00
Bill	10/01/2026	8502	438.450 · Contracted Service-Hwys/Bridges	80,272.70
Bill	10/01/2026	8502	438.450 · Contracted Service-Hwys/Bridges	45,278.60
Total Asphalt Maintenance Solutions LLC				131,383.30
TOTAL				131,383.30

10:22 AM

10/12/26

Cash Basis

State Liquid Fuels Account
Check Detail

Type	Date	Num	Name	Paid Amount
Sep 15 - Oct 12, 26				
Bill Pmt -Check	10/01/2026	1019	Asphalt Maintenance Solutions ...	-131,383.30
Sep 15 - Oct 12, 26				-131,383.30

10:18 AM

10/12/26

Sewer Fund
Expenses by Vendor Detail
 September 15 through October 12, 2026

Type	Date	Num	Account	Paid Amount
K.L. Fulford Associates, Inc.				
Bill	10/12/2026	LP 2609	429.316 · Operator and Lab Fees	1,800.00
Total K.L. Fulford Associates, Inc.				1,800.00
Pennvest				
Check	09/30/2026	ACH	471.20 · Debt Principal Repayment	2,300.48
Check	09/30/2026	ACH	472.20 · Interest On Loan	127.99
Total Pennvest				2,428.47
PPL Electric Utilities				
Bill	10/12/2026	08/20/26-09/21...	429.361 · Electric	281.92
Total PPL Electric Utilities				281.92
TOTAL				4,510.39

10:18 AM

10/12/26

Cash Basis

Sewer Fund
Check Detail

Type	Date	Num	Name	Paid Amount
Sep 15 - Oct 12, 26				
Check	09/30/2026	ACH	Pennvest	-2,428.47
Bill Pmt -Check	10/12/2026	ACH	PPL Electric Utilities	-281.92
Bill Pmt -Check	10/12/2026	2895	K.L. Fulford Associates, Inc.	-1,800.00
Sep 15 - Oct 12, 26				-4,510.39