

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-06-26
Due Dates: 06/26/2026 - 06/26/2026 **Check Numbers:** 0000018255 - 0000018271
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018255	06/26/2026	AIRGAS USA LLC	Ind Arts rental		304.61
0000018256	06/26/2026	AMTRUST NORTH AMERICA	Workmens Comp Ins 24/25		1,378.00
0000018257	06/26/2026	BACK MOUNTAIN TRANSIT CO INC	van 5	van 4	15,082.51
0000018258	06/26/2026	MOLLY COMPANY	health reimbursement		630.00
0000018259	06/26/2026	JENNIFER F DAWES	health reimbursement		60.00
0000018260	06/26/2026	EHRlich	pest control LN		151.98
0000018261	06/26/2026	FRONTIER	111-9418	111-9349	352.00
0000018262	06/26/2026	CHRISTINA GOBLE	health reimbursement		1,259.00
0000018263	06/26/2026	Kurt Christopher Jones	van HS		772.20
0000018264	06/26/2026	JONELLE KLINE	van elem		104.40
0000018265	06/26/2026	ANITA KOZIOL	health reimbursement		20.00
0000018266	06/26/2026	Katlyn McHenry	health reimbursement		470.00
0000018267	06/26/2026	MICHAEL NOVROCKI	health reimbursement		2,859.80
0000018268	06/26/2026	ALFRED SCOVISH	van HS		724.50
0000018269	06/26/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	21,646.56
0000018270	06/26/2026	UGI UTILITIES INC	411007766230	411007765521	4,201.88
0000018271	06/26/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 6/26/2026		29.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Due Dates: 06/26/2026 - 06/26/2026 Check Numbers: 0000018255 - 0000018271
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	50,046.44
Grand Total All Funds	50,046.44
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	50,046.44
Grand Total Virtual Payments	0.00
Grand Total All Payments	50,046.44

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-06-12
 Due Dates: 06/12/2026 - 06/12/2026 Check Numbers: 0000018238 - 0000018254
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018238	06/12/2026	AT & T MOBILITY	wireless		815.82
0000018239	06/12/2026	BACK MOUNTAIN TRANSIT CO INC	van 5	van 4	26,955.03
0000018240	06/12/2026	EHRlich	pest control Ross		194.60
0000018241	06/12/2026	EHRlich	pest control HS		63.60
0000018242	06/12/2026	FRONTIER	091-2138	197-1680	1,112.44
0000018243	06/12/2026	HOME DEPOT	supplies		749.50
0000018244	06/12/2026	Kurt Christopher Jones	van HS		1,737.45
0000018245	06/12/2026	JONELLE KLINE	van		810.55
0000018246	06/12/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross	SRO HS	14,652.00
0000018247	06/12/2026	ALFRED SCOVISH	van HS		1,454.59
0000018248	06/12/2026	TK Elevator	LN Elevator		574.24
0000018249	06/12/2026	UGI ENERGY SERVICES INC	411005819189	411005818959	2,223.73
0000018250	06/12/2026	UGI UTILITIES INC	411007766446	411005819189	6,529.93
0000018251	06/12/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 6/12/2026		25.00
0000018252	06/12/2026	GOVERNMENT LEASING & FINANCE INC	technology lease		90,692.74
0000018253	06/12/2026	WEX BANK	gas 5/26		1,984.55
0000018254	06/12/2026	Xerox Corporation	copiers		4,029.11

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Due Dates: 06/12/2026 - 06/12/2026 Check Numbers: 0000018238 - 0000018254
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND 154,604.88

Grand Total All Funds 154,604.88

Grand Total Credit Cards 0.00

Grand Total Direct Deposits 0.00

Grand Total Manual Checks 0.00

Grand Total Other Disbursement Non-negotiables 0.00

Grand Total Procurement Card Other Disbursement Non-negotiables 0.00

Grand Total Regular Checks 154,604.88

Grand Total Virtual Payments 0.00

Grand Total All Payments 154,604.88

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-07-10
 Due Dates: 07/10/2026 - 07/10/2026 Check Numbers: 0000018276 - 0000018295
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018276	07/10/2026	SHAE ADAMSHICK	rental		2,000.00
0000018277	07/10/2026	AT & T MOBILITY	wireless		823.81 #
0000018278	07/10/2026	CM3 BUILDING SOLUTIONS	HS Fuel Pump		113,836.50 #
0000018279	07/10/2026	Comcast	cable		258.78
0000018280	07/10/2026	EHRlich	pest control HS	pest control Ross	795.76 #
0000018281	07/10/2026	Laura Elderkin	rental		2,000.00
0000018282	07/10/2026	FRONTIER	675-7990	639-1129	6,339.61
0000018283	07/10/2026	Wendy Hettes	rental		2,000.00
0000018284	07/10/2026	KIMBERLY A HOLCOMB	rental		2,000.00
0000018285	07/10/2026	HOME DEPOT	supplies		259.92 #
0000018286	07/10/2026	JACQUELINE LATOSEK	rental		2,000.00
0000018287	07/10/2026	NEPTUNE FLOOD INCORPORATED	Excess Flood Ins 26/27		3,094.80
0000018288	07/10/2026	John J Oliver III	rental		2,000.00
0000018289	07/10/2026	TK Elevator	LN Elevator		574.24
0000018290	07/10/2026	TWO PILLARS ATHLETICS	training weight room		350.00 #
0000018291	07/10/2026	UGI ENERGY SERVICES INC	411005818959	411005819189	596.11 #
0000018292	07/10/2026	UGI UTILITIES INC	411005818959	411005819189	2,770.29 #
0000018293	07/10/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 7/10/2026		23.00
0000018294	07/10/2026	WEX BANK	gas 6/26		1,141.59 #
0000018295	07/10/2026	Xerox Corporation	copiers		4,029.11 #

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 Due Dates: 07/10/2026 - 07/10/2026 Check Numbers: 0000018276 - 0000018295
 Payment Categories: Checks,
 Sort: Payment Number

10 - GENERAL FUND	146,893.52
Grand Total All Funds	146,893.52
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	146,893.52
Grand Total Virtual Payments	0.00
Grand Total All Payments	146,893.52

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