

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** FN - GENERAL FUND FNCB **Payment Date:** 2026-03-06  
**Due Dates:** 03/06/2026 - 03/06/2026 **Check Numbers:** 0000017766 - 0000017781  
**Payment Categories:** Checks,  
**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017766	03/06/2026	AT & T MOBILITY	wireless		854.64
0000017767	03/06/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	114,749.19
0000017768	03/06/2026	Comcast	cable		261.82
0000017769	03/06/2026	FRONTIER	675-7990	675-2165	3,234.98
0000017770	03/06/2026	JC Ehrlich	pest control HS	pest control Ross	583.78
0000017771	03/06/2026	KENT JONES	van		1,132.74
0000017772	03/06/2026	Kurt Christopher Jones	van		1,737.45
0000017773	03/06/2026	JONELLE KLINE	van		417.60
0000017774	03/06/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 2/16-2/27/26		2,201.50
0000017775	03/06/2026	ALFRED SCOVISH	van HS		3,056.04
0000017776	03/06/2026	TK Elevator	LN Elevator		574.24
0000017777	03/06/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	22,451.09
0000017778	03/06/2026	UGI UTILITIES INC	411005894281	411005818959	11,436.58
0000017779	03/06/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 3/6/2026		30.00
0000017780	03/06/2026	WEX BANK	gas 2/26		1,129.23
0000017781	03/06/2026	Xerox Corporation	copiers		4,029.11

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

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<b>10 - GENERAL FUND</b>	<b>167,879.99</b>
<b>Grand Total All Funds</b>	<b>167,879.99</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>0.00</b>
<b>Grand Total Manual Checks</b>	<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>167,879.99</b>
<b>Grand Total Virtual Payments</b>	<b>0.00</b>
<b>Grand Total All Payments</b>	<b>167,879.99</b>

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**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: FN - GENERAL FUND FN CB Payment Date: 2026-02-20  
 Due Dates: 02/20/2026 - 02/20/2026 Check Numbers: 0000017749 - 0000017761  
 Payment Categories: Checks,  
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017749	02/20/2026	AIRGAS USA LLC	Ind Arts rental		299.31
0000017750	02/20/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	111,690.26
0000017751	02/20/2026	FRONTIER	639-1129	197-1680	2,182.71
0000017752	02/20/2026	JC Ehrlich	pest control Ross	pest control LN	346.58
0000017753	02/20/2026	KENT JONES	van HS		1,006.88
0000017754	02/20/2026	Kurt Christopher Jones	van HS		1,544.40
0000017755	02/20/2026	K&C LAKE REAL ESTATE LLC	Property Tax Refund		230.02
0000017756	02/20/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 2/2-2/13/26		2,701.00
0000017757	02/20/2026	ALFRED SCOVISH	van HS		2,475.52
0000017758	02/20/2026	UGI ENERGY SERVICES INC	411005818959	411005819189	13,599.17
0000017759	02/20/2026	UGI UTILITIES INC	411005818959	411005819189	11,286.52
0000017760	02/20/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 2/20/2026		30.00
0000017761	02/20/2026	VISA	maintenance		128.39

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Bank Account: FN - GENERAL FUND FN CB    Payment Date: 2026-02-20  
Due Dates: 02/20/2026 - 02/20/2026    Check Numbers: 0000017749 - 0000017761  
Payment Categories: Checks,  
Sort: Payment Number

10 - GENERAL FUND	147,520.76
Grand Total All Funds	147,520.76
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	147,520.76
Grand Total Virtual Payments	0.00
Grand Total All Payments	147,520.76

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