

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-05-01  
 Due Dates: 05/01/2026 - 05/01/2026 Check Numbers: 0000018006 - 0000018022  
 Payment Categories: Checks,  
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018006	05/01/2026	AT & T MOBILITY	wireless		815.82
0000018007	05/01/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	115,152.53
0000018008	05/01/2026	Comcast	cable		258.94
0000018009	05/01/2026	Commonwealth of PA	Safe Drinking Water LJ	Safe Drinking Water HS	1,000.00
0000018010	05/01/2026	DCNR	Registration		20.00
0000018011	05/01/2026	FRONTIER	675-7990	639-1129	4,618.90
0000018012	05/01/2026	HOME DEPOT	supplies		1,526.38
0000018013	05/01/2026	JC Ehrlich	pest control HS	pest control Ross	885.10
0000018014	05/01/2026	KENT JONES	van HS		1,132.74
0000018015	05/01/2026	Kurt Christopher Jones	van HS		1,930.50
0000018016	05/01/2026	JONELLE KLINE	van elem		417.64
0000018017	05/01/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO HS	SRO Ross	13,958.25
0000018018	05/01/2026	ALFRED SCOVISH	van HS		1,628.34
0000018019	05/01/2026	UGI ENERGY SERVICES INC	411007766230		11,548.02
0000018020	05/01/2026	UGI UTILITIES INC	411007766230	411007765521	4,236.75
0000018021	05/01/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 4/17/2026	DED: UWAY - Full Payroll Pay Date: 5/1/2026	60.00
0000018022	05/01/2026	Xerox Corporation	copiers		3,464.83

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

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10 - GENERAL FUND	162,654.74
Grand Total All Funds	162,654.74
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	162,654.74
Grand Total Virtual Payments	0.00
Grand Total All Payments	162,654.74

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