FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-10-30
Due Dates: 10/30/2026 - 10/30/2026 **Check Numbers:** 0000018933 - 0000018944
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018933	10/30/2026	AIRGAS USA LLC	Ind Arts rental		299.45
0000018934	10/30/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	119,131.07
0000018935	10/30/2026	EHRLICH	pest control HS	pest control Ross	804.00
0000018936	10/30/2026	FRONTIER	188-0809		1,490.41
0000018937	10/30/2026	Kurt Christopher Jones	van		1,910.00
0000018938	10/30/2026	DANIEL NESTORICK	10/30/26 PIMS		769.23
0000018939	10/30/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross	SRO HS	8,268.00
0000018940	10/30/2026	ALFRED SCOVISH	van		1,442.43
0000018941	10/30/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	20,790.81
0000018942	10/30/2026	UGI UTILITIES INC	411007766230	411007766446	6,277.17
0000018943	10/30/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 10/30/2026		21.00
0000018944	10/30/2026	Xerox Corporation	copiers		3,838.39

10 - GENERAL FUND	**165,041.96**
Grand Total All Funds	**165,041.96**
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	**165,041.96**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**165,041.96**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-10-30
Due Dates: 10/30/2026 - 10/30/2026 **Check Numbers:** 0000018933 - 0000018944
Payment Categories: Checks,
Sort: Payment Number

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-10-16
Due Dates: 10/16/2026 - 10/16/2026 **Check Numbers:** 0000018918 - 0000018927
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018918	10/16/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	117,225.22
0000018919	10/16/2026	FRONTIER	675-8457		267.13
0000018920	10/16/2026	Kurt Christopher Jones	van HS		2,107.01
0000018921	10/16/2026	DANIEL NESTORICK	payroll 10/16/26		769.23
0000018922	10/16/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO HS	SRO Ross	9,921.00
0000018923	10/16/2026	ALFRED SCOVISH	van HS		1,460.90
0000018924	10/16/2026	UGI ENERGY SERVICES INC	411005818959	41100581j9189	703.14
0000018925	10/16/2026	UGI UTILITIES INC	411005818959	411005819189	2,478.27
0000018926	10/16/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 10/16/2026		23.00
0000018927	10/16/2026	WEX BANK	gas Sept 26		1,330.33

10 - GENERAL FUND	**136,285.23**
Grand Total All Funds	**136,285.23**
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	**136,285.23**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**136,285.23**

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