Interim 8/7/26

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-08-07
Due Dates: 08/07/2026 - 08/07/2026 **Check Numbers:** 0000018393 - 0000018403
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018393	08/07/2026	AT & T MOBILITY	wireless		929.03
0000018394	08/07/2026	Comcast	cable		254.83
0000018395	08/07/2026	EHRLICH	pest control Ross	pest control LN	406.58
0000018396	08/07/2026	FRONTIER	675-7990	091-2138	2,635.90
0000018397	08/07/2026	HOME DEPOT	supplies		984.24
0000018398	08/07/2026	MEDPRO DISPOSAL LLC	medical waste		78.73
0000018399	08/07/2026	TK Elevator	LN Elevator		574.24
0000018400	08/07/2026	UGI UTILITIES INC	411005818959	411005819189	2,514.83
0000018401	08/07/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 8/7/2026		23.00
0000018402	08/07/2026	WEX BANK	Gas July 26		868.65
0000018403	08/07/2026	Xerox Corporation	copiers		3,471.49

10 - GENERAL FUND	**12,741.52**
Grand Total All Funds	**12,741.52**
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	**12,741.52**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**12,741.52**

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

Interim 7/24/26

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-07-24
Due Dates: 07/24/2026 - 07/24/2026 **Check Numbers:** 0000018380 - 0000018387
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018380	07/24/2026	AIRGAS USA LLC	Ind Arts rental		299.45 #
0000018381	07/24/2026	EHRLICH	pest control HS	pest control LJ	389.18
0000018382	07/24/2026	FEDERAL EXPRESS CORPORATION	shipping		8.79
0000018383	07/24/2026	FRONTIER	639-1129	675-2165	3,696.00
0000018384	07/24/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	17,944.32 #
0000018385	07/24/2026	UGI UTILITIES INC	411007766230	411007765885	3,604.81 #
0000018386	07/24/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 7/24/2026		23.00
0000018387	07/24/2026	Wilmington Trust Co	Sinking fees 25/26		780.00 #

10 - GENERAL FUND	**26,745.55**
Grand Total All Funds	**26,745.55**
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	**26,745.55**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**26,745.55**

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