

Bills Paid Report

August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ach	08/20/2025	IRS-US TREASURY		101.00 · PNC Bank - General Chec...		-1,145.36
					210.10 · Federal Taxes (941/944)	-1,145.36	1,145.36
TOTAL						-1,145.36	1,145.36
Bill Pmt -Check	ACH	08/03/2025	Comcast		101.00 · PNC Bank - General Chec...		-199.32
Bill	august	08/03/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	ACH	08/04/2025	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-147.50
Bill	july20...	07/15/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	08/04/2025	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-73.26
Bill	july20...	08/04/2025			448.361 · Electricity	-73.26	73.26
TOTAL						-73.26	73.26
Bill Pmt -Check	ACH	08/04/2025	Met-Ed 391		101.00 · PNC Bank - General Chec...		-27.53
Bill	august	08/04/2025			409.36 · Electric - Building	-27.53	27.53
TOTAL						-27.53	27.53
Bill Pmt -Check	ACH	08/14/2025	PNC CC's		101.00 · PNC Bank - General Chec...		-1,199.46
Bill	august	08/14/2025			405.20 · Office Supplies 2	-190.79	190.79
					454.10 · Park & Rec Board	-300.00	300.00
					405.23 · Postage	-78.00	78.00
					409.32 · Communications	-278.86	278.86
					438.24 · Repairs & Maintenance to ...	-42.36	42.36
					405.20 · Office Supplies 2	-118.69	118.69
					409.231 · Vehicle Fuel—Gasoline	-15.00	15.00
					409.32 · Communications	-160.77	160.77
					409.32 · Communications	-14.99	14.99
TOTAL						-1,199.46	1,199.46
Bill Pmt -Check	ACH	08/15/2025	Met Ed 503		101.00 · PNC Bank - General Chec...		-674.26
Bill	august	08/15/2025			434.00 · Street Lighting	-674.26	674.26
TOTAL						-674.26	674.26
Bill Pmt -Check	ACH	08/18/2025	Met-Ed 396		101.00 · PNC Bank - General Chec...		-250.26
Bill	august	08/18/2025			409.36 · Electric - Building	-250.26	250.26
TOTAL						-250.26	250.26
Bill Pmt -Check	1	08/20/2025	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	24	08/06/2025	Christian Fuhrman		3282 · Water Company Account 3...		-195.00
Bill	1054	08/01/2025			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	25	08/06/2025	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-939.00
Bill	JUL2...	07/31/2025			448.31 · Professional Services	-939.00	939.00
TOTAL						-939.00	939.00
Bill Pmt -Check	27	08/20/2025	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-35.00
Bill	130145	08/13/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00

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Bill Pmt -Check	28181	08/06/2025	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-465.30
Bill	21080...	08/01/2025			405.27 · Computer Software	-465.30	465.30
TOTAL						-465.30	465.30
Bill Pmt -Check	28182	08/06/2025	Doceo		101.00 · PNC Bank - General Chec...		-274.21
Bill	457236	07/29/2025			405.20 · Office Supplies 2	-274.21	274.21
TOTAL						-274.21	274.21
Bill Pmt -Check	28183	08/06/2025	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-1,104.25
Bill	21395	06/24/2025			446.00 · Storm Water Management ...	-489.25	489.25
Bill	21394	06/24/2025			446.00 · Storm Water Management ...	-285.00	285.00
Bill	21396	06/24/2025			446.00 · Storm Water Management ...	-330.00	330.00
TOTAL						-1,104.25	1,104.25
Bill Pmt -Check	28184	08/06/2025	Messicks		101.00 · PNC Bank - General Chec...		-727.06
Bill	20164...	07/17/2025			409.37 · Repairs & Maintenance Svcs	-702.92	702.92
Bill	API21...	07/29/2025			409.37 · Repairs & Maintenance Svcs	-24.14	24.14
TOTAL						-727.06	727.06
Bill Pmt -Check	28185	08/06/2025	Miller, Brown, Ohm & Associates, PC		101.00 · PNC Bank - General Chec...		-495.00
Bill	68196	07/31/2025			402.32 · Accounting Services	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	28186	08/06/2025	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	14071	08/02/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28187	08/06/2025	York Materials Group		101.00 · PNC Bank - General Chec...		-199.20
Bill	14372	07/26/2025			438.24 · Repairs & Maintenance to ...	-199.20	199.20
TOTAL						-199.20	199.20
Bill Pmt -Check	28188	08/20/2025	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-577.50
Bill	81080...	08/07/2025			405.27 · Computer Software	-206.25	206.25
Bill	21080...	08/07/2025			405.27 · Computer Software	-371.25	371.25
TOTAL						-577.50	577.50
Bill Pmt -Check	28189	08/20/2025	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-822.50
Bill	21493	08/06/2025			413.31 · Sewage Enforcement Officer	-822.50	822.50
TOTAL						-822.50	822.50
Bill Pmt -Check	28190	08/20/2025	Jackson Township		101.00 · PNC Bank - General Chec...		-1,000.00
Bill		08/18/2025			415 · Emergency Management	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	28191	08/20/2025	Kalasnik Law Office		101.00 · PNC Bank - General Chec...		-612.50
Bill	11407	08/05/2025			414.30 · Other Service Charges	-612.50	612.50
TOTAL						-612.50	612.50
Bill Pmt -Check	28192	08/20/2025	Klugh Animal Control		101.00 · PNC Bank - General Chec...		-66.70
Bill		07/28/2025			422.45 · Contracted Services	-66.70	66.70
TOTAL						-66.70	66.70

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Bill Pmt -Check	28193	08/20/2025	Kocman Insurance		101.00 · PNC Bank - General Chec...		-2,870.00
Bill	70611	08/13/2025			401.35 · Bonding	-770.00	770.00
Bill		08/13/2025			401.35 · Bonding	-2,100.00	2,100.00
TOTAL						-2,870.00	2,870.00
Bill Pmt -Check	28194	08/20/2025	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-4,290.10
Bill	52736	07/31/2025			404.31 · Legal Fees	-1,330.10	1,330.10
Bill	52737	07/31/2025			404.31 · Legal Fees	-1,498.50	1,498.50
Bill	52738	07/31/2025			404.31 · Legal Fees	-1,461.50	1,461.50
TOTAL						-4,290.10	4,290.10
Bill Pmt -Check	28195	08/20/2025	SWIF		101.00 · PNC Bank - General Chec...		-4,672.00
Bill		08/13/2025			486.2 · Insurance Property & Casual...	-4,672.00	4,672.00
TOTAL						-4,672.00	4,672.00