Bills Paid Report

October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**ach**	**10/23/2024**	**AT&T**		**101.00 · PNC Bank - General Checking**		**-305.02**
	Bill	8215825225X10212024	10/13/2024			409.32 · Communications	-305.02	305.02
TOTAL							-305.02	305.02
	Bill Pmt -Check	**ACh**	**10/08/2024**	**AT&T**		**101.00 · PNC Bank - General Checking**		**-304.93**
	Bill	821582525X09212024	09/24/2024			409.32 · Communications	-304.93	304.93
TOTAL							-304.93	304.93
	Check	**ACH**	**10/01/2024**	**Commonwealth of PA**		**Truist Acct - LIQUID FUELS**		**-344.99**
						472.00 · Debt Interest	-344.99	344.99
TOTAL							-344.99	344.99
	Bill Pmt -Check	**ACH**	**10/02/2024**	**ADAMS COUNTY COOPERATIVE INC - 02**		**101.00 · PNC Bank - General Checking**		**-71.04**
	Bill	3253501102	09/17/2024			409.36 · Electric - Building	-71.04	71.04
TOTAL							-71.04	71.04
	Bill Pmt -Check	**ACH**	**10/02/2024**	**Adams Electric Cooperative, Inc.**		**101.00 · PNC Bank - General Checking**		**-147.50**
	Bill	3253401900	09/17/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL							-147.50	147.50
	Bill Pmt -Check	**ACH**	**10/03/2024**	**Comcast**		**101.00 · PNC Bank - General Checking**		**-159.32**
	Bill	8993116130294800	09/24/2024			409.32 · Communications	-159.32	159.32
TOTAL							-159.32	159.32
	Bill Pmt -Check	**ACH**	**10/04/2024**	**Met-Ed 391**		**101.00 · PNC Bank - General Checking**		**-40.04**
	Bill	100064990391	09/09/2024			448.361 · Electricity	-40.04	40.04
TOTAL							-40.04	40.04
	Bill Pmt -Check	**ACH**	**10/08/2024**	**Aero Energy**		**101.00 · PNC Bank - General Checking**		**-102.46**
	Bill	13137474	10/08/2024			409.230 · Heating Fuel (Garage & Office)	-51.32	51.32
	Bill	13137475	10/08/2024			411.232 · Vehicle Fuel/Diesel	-51.14	51.14
TOTAL							-102.46	102.46

Bills Paid Report
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	**ACH**	**10/10/2024**	**PSATS UC GROUP TRUST FUND**		**101.00 · PNC Bank - General Checking**		**-143.02**
						405.00 · Secretary/Clerk/Treasurer	-143.02	143.02
TOTAL							-143.02	143.02
	Bill Pmt -Check	**ACH**	**10/16/2024**	**Met-Ed**		**101.00 · PNC Bank - General Checking**		**-151.75**
	Bill	100 020 908 396	10/08/2024			409.36 · Electric - Building	-151.75	151.75
TOTAL							-151.75	151.75
	Bill Pmt -Check	**ACH**	**10/16/2024**	**Met-Ed**		**101.00 · PNC Bank - General Checking**		**-636.08**
	Bill	100 021 125 503	10/08/2024			434.00 · Street Lighting	-636.08	636.08
TOTAL							-636.08	636.08
	Bill Pmt -Check	**ACH**	**10/21/2024**	**Aero Energy**		**101.00 · PNC Bank - General Checking**		**-400.10**
	Bill	13206056	10/10/2024			409.230 · Heating Fuel (Garage & Office)	-48.81	48.81
	Bill	13206057	10/10/2024			409.230 · Heating Fuel (Garage & Office)	-351.29	351.29
TOTAL							-400.10	400.10
	Bill Pmt -Check	**ACH**	**10/23/2024**	**TRUIST 6926**		**ARPA - Covid Relief Funds (7044**		**-456.11**
	Bill	COVID Snack	10/23/2024			20454 · Parks	-12.36	12.36
						20454 · Parks	-88.68	88.68
						20454 · Parks	-355.07	355.07
TOTAL							-456.11	456.11
	Bill Pmt -Check	**ACH**	**10/25/2024**	**LEAF**		**101.00 · PNC Bank - General Checking**		**-89.50**
	Bill	17236730	10/08/2024			409.32 · Communications	-89.50	89.50
TOTAL							-89.50	89.50
	Bill Pmt -Check	**ACH**	**10/27/2024**	**TRUIST 7256**		**101.00 · PNC Bank - General Checking**		**-245.39**
	Bill	7256 oct hilbert	10/02/2024			409.20 · Supplies - Building & Plant	-16.40	16.40
						409.20 · Supplies - Building & Plant	-228.99	228.99
TOTAL							-245.39	245.39
	Bill Pmt -Check	**ACH**	**10/27/2024**	**TRUIST 6926**		**ARPA - Covid Relief Funds (7044**		**-305.63**
	Bill	6926 oct covid	10/27/2024			430.3 · Other Services Public Works	-36.53	36.53

Bills Paid Report
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
						430.3 · Other Services Public Works	-269.10	269.10
TOTAL							-305.63	305.63
	Bill Pmt -Check	**ACH**	**10/27/2024**	**TRUIST 6926**		**101.00 · PNC Bank - General Checking**		**-230.32**
	Bill	6926 oct	10/02/2024			405.20 · Office Supplies 2	-73.92	76.37
						409.32 · Communications	-0.97	1.00
						409.32 · Communications	-155.43	160.58
TOTAL							-230.32	237.95
	Bill Pmt -Check	**ACH**	**10/28/2024**	**PNC CC 1704Walker**		**ARPA - Covid Relief Funds (7044**		**-423.99**
	Bill	OCT STATEMENT	10/28/2024			430.252 · Vehicle Parts COVID	-423.99	423.99
TOTAL							-423.99	423.99
	Check	**ACH**	**10/31/2024**	**YATB**		**101.00 · PNC Bank - General Checking**		**-708.32**
						210.00 · Payroll Liabilities	-708.32	708.32
TOTAL							-708.32	708.32
	Bill Pmt -Check	**1085**	**10/17/2024**	**H&H Truck Services**		**ARPA - Covid Relief Funds (7044**		**-3,247.94**
	Bill		10/10/2024			430.252 · Vehicle Parts COVID	-3,247.94	3,247.94
TOTAL							-3,247.94	3,247.94
	Bill Pmt -Check	**27730**	**10/23/2024**	**Aero Energy**		**101.00 · PNC Bank - General Checking**		**-2,360.79**
	Bill	13211970	10/18/2024			411.232 · Vehicle Fuel/Diesel	-625.43	625.43
	Bill	13226491	10/21/2024			409.232 · Diesel Fuel	-1,735.36	1,735.36
TOTAL							-2,360.79	2,360.79
	Bill Pmt -Check	**27965**	**10/08/2024**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Checking**		**-950.00**
	Bill	19969	10/08/2024			362.44 · Sewer Enforce. Officer Fees	-950.00	950.00
TOTAL							-950.00	950.00
	Bill Pmt -Check	**27966**	**10/08/2024**	**Klugh Animal Control**		**101.00 · PNC Bank - General Checking**		**-450.00**
	Bill	2025 Contract	10/08/2024			422.45 · Contracted Services	-450.00	450.00
TOTAL							-450.00	450.00
	Bill Pmt -Check	**27967**	**10/08/2024**	**Northern York County Regional Police**		**101.00 · PNC Bank - General Checking**		**-109,156.46**

Bills Paid Report
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	24-80	10/08/2024			410.00 · Regional Police	-109,156.46	109,156.46
TOTAL							-109,156.46	109,156.46
	Bill Pmt -Check	**27968**	**10/08/2024**	**Quality Water Resources, Inc.**		**101.00 · PNC Bank - General Checking**		**-662.00**
	Bill	SEP 2024 H20	10/08/2024			448.31 · Professional Services	-662.00	662.00
TOTAL							-662.00	662.00
	Bill Pmt -Check	**27969**	**10/08/2024**	**Reel Attitude, LLC dba Smith's Port-A-Pot**		**101.00 · PNC Bank - General Checking**		**-220.00**
	Bill	12278	10/08/2024			454.45 · Contracted Services	-220.00	220.00
TOTAL							-220.00	220.00
	Bill Pmt -Check	**27970**	**10/08/2024**	**Roberts Oxygen**		**101.00 · PNC Bank - General Checking**		**-140.87**
	Bill	135066	10/08/2024			437.00 · Repairs & Maint Tools/Machines	-140.87	140.87
TOTAL							-140.87	140.87
	Bill Pmt -Check	**27971**	**10/08/2024**	**York County Assoc of TWP of the Second C**		**101.00 · PNC Bank - General Checking**		**-35.00**
	Bill		10/08/2024			405.46 · Meetings, Conferences, Continui	-35.00	35.00
TOTAL							-35.00	35.00
	Bill Pmt -Check	**27972**	**10/17/2024**	**3rd Element Consulting**		**101.00 · PNC Bank - General Checking**		**-1,243.00**
	Bill	2106835	10/11/2024			405.27 · Computer Software	-660.00	660.00
	Bill	2106925	10/14/2024			405.27 · Computer Software	-583.00	583.00
TOTAL							-1,243.00	1,243.00
	Bill Pmt -Check	**27973**	**10/17/2024**	**Benjamin Niner**		**101.00 · PNC Bank - General Checking**		**-32.00**
	Bill	230929	10/17/2024			480.00 · Miscellaneous	-32.00	32.00
TOTAL							-32.00	32.00
	Bill Pmt -Check	**27974**	**10/17/2024**	**LocaliQ**		**101.00 · PNC Bank - General Checking**		**-122.45**
	Bill	0006665159	09/30/2024			400.34 · Advertising	-122.45	122.45
TOTAL							-122.45	122.45
	Bill Pmt -Check	**27975**	**10/17/2024**	**Porters Fire Company Relief Association**		**101.00 · PNC Bank - General Checking**		**-20,411.87**

Bills Paid Report
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	FireRelief	10/17/2024			411.00 · Fire	-20,411.87	20,411.87
TOTAL							-20,411.87	20,411.87
	Bill Pmt -Check	**27976**	**10/17/2024**	**Salzman Hughes, P.C.**		**101.00 · PNC Bank - General Checking**		**-3,006.00**
	Bill	41661	09/30/2024			404.31 · Legal Fees	-2,520.00	2,520.00
	Bill	41662	09/30/2024			404.31 · Legal Fees	-486.00	486.00
TOTAL							-3,006.00	3,006.00
	Bill Pmt -Check	**27977**	**10/23/2024**	**Kocman Insurance**		**101.00 · PNC Bank - General Checking**		**-498.00**
	Bill	69438	10/17/2024			401.35 · Bonding	-498.00	2,100.00
TOTAL							-498.00	2,100.00
	Bill Pmt -Check	**27978**	**10/23/2024**	**Daniel B. Krieg Inc**		**101.00 · PNC Bank - General Checking**		**-2,675.65**
	Bill	INVY46187-1	10/16/2024			433.00 · Signs	-2,675.65	2,675.65
TOTAL							-2,675.65	2,675.65
	Bill Pmt -Check	**27979**	**10/23/2024**	**Elliott Productions Signs**		**101.00 · PNC Bank - General Checking**		**-120.00**
	Bill	2465	10/14/2024			454.00 · Parks	-120.00	120.00
TOTAL							-120.00	120.00
	Bill Pmt -Check	**27980**	**10/23/2024**	**H&H Truck Services**		**101.00 · PNC Bank - General Checking**		**-82.55**
	Bill	31471	10/21/2024			437.25 · Repairs and Maintenance Suppli1	-82.55	82.55
TOTAL							-82.55	82.55
	Bill Pmt -Check	**27981**	**10/23/2024**	**Laboratory, Analytical & Biological Servs**		**101.00 · PNC Bank - General Checking**		**-30.00**
	Bill	123360	10/11/2024			448.31 · Professional Services	-30.00	30.00
TOTAL							-30.00	30.00
	Bill Pmt -Check	**27982**	**10/23/2024**	**SWIF**		**101.00 · PNC Bank - General Checking**		**-6,167.00**
	Bill	063031314	10/11/2024			486.2 · Insurance Property & Casuality	-4,310.00	4,310.00
	Bill	06303134 NOV	10/11/2024			486.2 · Insurance Property & Casuality	-1,857.00	1,857.00
TOTAL							-6,167.00	6,167.00
	Bill Pmt -Check	**27983**	**10/23/2024**	**Vulcan**		**101.00 · PNC Bank - General Checking**		**-481.74**

Bills Paid Report
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	2047595	10/23/2024			438.24 · Repairs & Maintenance to Roads	-364.14	364.14
	Bill	2047870	10/23/2024			438.24 · Repairs & Maintenance to Roads	-117.60	117.60
TOTAL							-481.74	481.74
	Bill Pmt -Check	**27984**	**10/23/2024**	**York Building Products**		**101.00 · PNC Bank - General Checking**		**-195.08**
	Bill	306-002925	10/15/2024			438.24 · Repairs & Maintenance to Roads	-195.08	195.08
TOTAL							-195.08	195.08