Bills Paid Report

June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**06/03/2025**	**ADAMS COUNTY COOPERATIVE INC - 1102**		**3282 · Water Company Account 3...**		**-172.49**
Bill	maybill	05/14/2025			448.361 · Electricity	-172.49	172.49
TOTAL						-172.49	172.49
Bill Pmt -Check	**ACH**	**06/03/2025**	**Adams Electric Cooperative, Inc. 1900**		**101.00 · PNC Bank - General Chec...**		**-147.50**
Bill	maybill	05/14/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	**ACH**	**06/04/2025**	**Met-Ed 391**		**101.00 · PNC Bank - General Chec...**		**-27.26**
Bill	maybill	06/04/2025			409.36 · Electric - Building	-27.26	27.26
TOTAL						-27.26	27.26
Bill Pmt -Check	**ACH**	**06/06/2025**	**Comcast**		**101.00 · PNC Bank - General Chec...**		**-199.32**
Bill	maybill	05/15/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	**ACH**	**06/17/2025**	**Met Ed 503**		**101.00 · PNC Bank - General Chec...**		**-673.18**
Bill	june	06/17/2025			434.00 · Street Lighting	-673.18	673.18
TOTAL						-673.18	673.18
Bill Pmt -Check	**ACH**	**06/17/2025**	**Aero Energy**		**101.00 · PNC Bank - General Chec...**		**-462.41**
Bill	13886...	06/09/2025			411.23 · Gas/Fuel - Fire Co.	-462.41	462.41
TOTAL						-462.41	462.41
Bill Pmt -Check	**ACH**	**06/18/2025**	**Met-Ed 396**		**101.00 · PNC Bank - General Chec...**		**-117.74**
Bill	june	06/18/2025			409.36 · Electric - Building	-117.74	117.74
TOTAL						-117.74	117.74
Bill Pmt -Check	**ACH**	**06/23/2025**	**PNC CC's**		**101.00 · PNC Bank - General Chec...**		**-1,096.94**
Bill	June2...	06/20/2025			409.32 · Communications	-147.87	160.83
					409.23 · Postage	-21.36	23.24
					409.20 · Supplies - Building & Plant	-13.68	14.88
					409.32 · Communications	-0.92	1.00
					409.32 · Communications	-256.40	278.86
					405.20 · Office Supplies 2	-57.29	62.31
					454.10 · Park & Rec Board	-321.81	350.00
					409.23 · Postage	-67.12	73.00
					409.226 · Cleaning Supplies	-62.61	68.09
					409.32 · Communications	-147.88	160.83
TOTAL						-1,096.94	1,193.04
Bill Pmt -Check	**ACH**	**06/25/2025**	**LEAF**		**101.00 · PNC Bank - General Chec...**		**-89.50**
Bill	18504...	06/25/2025			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	**ACH**	**06/25/2025**	**ADAMS COUNTY COOPERATIVE INC - 1102**		**3282 · Water Company Account 3...**		**-77.77**
Bill		06/25/2025			448.361 · Electricity	-77.77	77.77
TOTAL						-77.77	77.77
Bill Pmt -Check	**ACH**	**06/25/2025**	**Adams Electric Cooperative, Inc. 1900**		**101.00 · PNC Bank - General Chec...**		**-152.40**
Bill		06/25/2025			434.00 · Street Lighting	-152.40	152.40
TOTAL						-152.40	152.40
Bill Pmt -Check	**15**	**06/17/2025**	**Christian Fuhrman**		**3282 · Water Company Account 3...**		**-195.00**
Bill	1038	06/06/2025			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00

Bills Paid Report

June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**16**	**06/17/2025**	**Laboratory, Analytical & Biological Servs**		**3282 · Water Company Account 3...**		**-35.00**
Bill	128656	06/13/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	**129**	**06/04/2025**	**Bortek Industries, Inc.**		**Truist Acct - LIQUID FUELS**		**-4,100.00**
Bill	84176...	06/02/2025			91438 · Liquid Fuels - Maintenance ...	-4,100.00	4,100.00
TOTAL						-4,100.00	4,100.00
Bill Pmt -Check	**28139**	**06/05/2025**	**Porters Fire Co.**		**101.00 · PNC Bank - General Chec...**		**-41,585.95**
Bill	Tax C...	06/05/2025			411.54 · Contributions to Fire Co.	-40,803.12	40,803.12
					411.54 · Contributions to Fire Co.	-782.83	782.83
TOTAL						-41,585.95	41,585.95
Bill Pmt -Check	**28140**	**06/17/2025**	**Abbottstown Repair Shop, LLC**		**101.00 · PNC Bank - General Chec...**		**-26.99**
Bill	70852	06/04/2025			409.74 · Purchase of Equipment	-26.99	26.99
TOTAL						-26.99	26.99
Bill Pmt -Check	**28141**	**06/17/2025**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Chec...**		**-3,365.00**
Bill	21125	06/04/2025			413.31 · Sewage Enforcement Officer	-3,365.00	3,365.00
TOTAL						-3,365.00	3,365.00
Bill Pmt -Check	**28142**	**06/17/2025**	**Kalasnik Law Office**		**101.00 · PNC Bank - General Chec...**		**-678.00**
Bill	11232	06/04/2025			414.30 · Other Service Charges	-678.00	678.00
TOTAL						-678.00	678.00
Bill Pmt -Check	**28143**	**06/17/2025**	**Kocman Insurance**		**101.00 · PNC Bank - General Chec...**		**-12,306.00**
Bill	70267	05/30/2025			486.2 · Insurance Property & Casual...	-4,089.00	4,089.00
					486.2 · Insurance Property & Casual...	-1,592.00	1,592.00
					486.2 · Insurance Property & Casual...	-2,253.50	2,253.50
					486.2 · Insurance Property & Casual...	-604.00	604.00
					486.2 · Insurance Property & Casual...	-1,111.00	1,111.00
					486.2 · Insurance Property & Casual...	-2,321.00	2,321.00
					486.2 · Insurance Property & Casual...	-50.00	50.00
					486.2 · Insurance Property & Casual...	-285.50	285.50
TOTAL						-12,306.00	12,306.00
Bill Pmt -Check	**28144**	**06/17/2025**	**LocaliQ**		**101.00 · PNC Bank - General Chec...**		**-409.44**
Bill	00071...	05/31/2025			400.34 · Advertising	-409.44	409.44
TOTAL						-409.44	409.44
Bill Pmt -Check	**28145**	**06/17/2025**	**Northern York County Regional Police**		**101.00 · PNC Bank - General Chec...**		**-113,468.12**
Bill	25-61	05/28/2025			410.00 · Regional Police	-113,468.12	113,468.12
TOTAL						-113,468.12	113,468.12
Bill Pmt -Check	**28146**	**06/17/2025**	**Reel Attitude, LLC dba Smith's Port-A-Pot**		**101.00 · PNC Bank - General Chec...**		**-220.00**
Bill	13630	05/31/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**28147**	**06/17/2025**	**Salzman Hughes, P.C.**		**101.00 · PNC Bank - General Chec...**		**-3,599.70**
Bill	50611	05/30/2025			404.31 · Legal Fees	-3,081.70	3,081.70
Bill	50612	05/30/2025			404.31 · Legal Fees	-518.00	518.00
TOTAL						-3,599.70	3,599.70
Bill Pmt -Check	**28148**	**06/17/2025**	**SEK & Co., LLC**		**101.00 · PNC Bank - General Chec...**		**-2,975.00**
Bill	267807	05/31/2025			402.31 · Accounting/Auditing Services	-2,975.00	2,975.00
TOTAL						-2,975.00	2,975.00

Bills Paid Report

June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28149**	**06/17/2025**	**SWIF**		**101.00 · PNC Bank - General Chec...**		**-1,857.00**
Bill	10of10	06/12/2025			486.2 · Insurance Property & Casual...	-1,857.00	1,857.00
TOTAL						-1,857.00	1,857.00
Bill Pmt -Check	**28150**	**06/17/2025**	**Work Center Susquehanna Physician Service**		**101.00 · PNC Bank - General Chec...**		**-140.00**
Bill	00070...	06/05/2025			405.31 · Professional Services	-40.00	40.00
Bill	00070...	06/13/2025			405.31 · Professional Services	-100.00	100.00
TOTAL						-140.00	140.00
Bill Pmt -Check	**28151**	**06/17/2025**	**3rd Element Consulting**		**101.00 · PNC Bank - General Chec...**		**-465.30**
Bill	21078...	05/31/2025			405.27 · Computer Software	-465.30	465.30
TOTAL						-465.30	465.30
Bill Pmt -Check	**28152**	**06/24/2025**	**Porters Fire Co.**		**101.00 · PNC Bank - General Chec...**		**-9,754.74**
Bill	2025...	06/24/2025			411.54 · Contributions to Fire Co.	-9,754.74	9,754.74
TOTAL						-9,754.74	9,754.74
Bill Pmt -Check	**28160**	**06/26/2025**	**Christine M Myers**		**101.00 · PNC Bank - General Chec...**		**-125.00**
Bill	625Z...	06/26/2025			414.30 · Other Service Charges	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	**28161**	**06/26/2025**	**Double Dog Communications**		**101.00 · PNC Bank - General Chec...**		**-69.95**
Bill	220474	06/20/2025			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	**28162**	**06/26/2025**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Chec...**		**-103.00**
Bill	21186	06/17/2025			408.31 · Engineering	-103.00	103.00
TOTAL						-103.00	103.00
Bill Pmt -Check	**28163**	**06/26/2025**	**Messicks**		**101.00 · PNC Bank - General Chec...**		**-16.66**
Bill	API21...	06/23/2025			409.37 · Repairs & Maintenance Svcs	-16.66	16.66
TOTAL						-16.66	16.66
Bill Pmt -Check	**28164**	**06/26/2025**	**PA Dept of Labor & Industry-B**		**101.00 · PNC Bank - General Chec...**		**-146.53**
Bill	12496...	06/26/2025			409.26 · Small Tools and Minor Equ...	-146.53	146.53
TOTAL						-146.53	146.53