Bills Paid Report

July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**07/03/2025**	**Comcast**		**101.00 · PNC Bank - General Chec...**		**-199.32**
Bill	july20...	07/03/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	**ACH**	**07/07/2025**	**Met-Ed 391**		**101.00 · PNC Bank - General Chec...**		**-27.42**
Bill	july20...	07/07/2025			409.36 · Electric - Building	-27.42	27.42
TOTAL						-27.42	27.42
Bill Pmt -Check	**ACH**	**07/15/2025**	**Aero Energy**		**101.00 · PNC Bank - General Chec...**		**-124.03**
Bill	13960...	07/15/2025			411.231 · Gasoline	-124.03	124.03
TOTAL						-124.03	124.03
Bill Pmt -Check	**ACH**	**07/16/2025**	**Met Ed 503**		**101.00 · PNC Bank - General Chec...**		**-669.57**
Bill	july20...	07/16/2025			434.00 · Street Lighting	-669.57	669.57
TOTAL						-669.57	669.57
Bill Pmt -Check	**ACH**	**07/17/2025**	**Met-Ed 396**		**101.00 · PNC Bank - General Chec...**		**-177.52**
Bill	july20...	07/17/2025			409.36 · Electric - Building	-177.52	177.52
TOTAL						-177.52	177.52
Bill Pmt -Check	**ACH**	**07/21/2025**	**PNC CC's**		**101.00 · PNC Bank - General Chec...**		**-769.13**
Bill	julyst...	07/21/2025			430.251 · Vehicle Parts	-336.30	336.30
					409.32 · Communications	-1.00	1.00
					409.32 · Communications	-278.86	278.86
					409.20 · Supplies - Building & Plant	-39.73	39.73
					414.30 · Other Service Charges	-58.50	58.50
					409.20 · Supplies - Building & Plant	-10.47	10.47
					409.20 · Supplies - Building & Plant	-44.27	44.27
TOTAL						-769.13	769.13
Bill Pmt -Check	**ACH**	**07/25/2025**	**LEAF**		**101.00 · PNC Bank - General Chec...**		**-89.50**
Bill	18666...	07/25/2025			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	**17**	**07/08/2025**	**C.S. Davidson, Inc.**		**3282 · Water Company Account 3...**		**-486.25**
Bill	183233	06/29/2025			448.31 · Professional Services	-486.25	486.25
TOTAL						-486.25	486.25
Bill Pmt -Check	**18**	**07/08/2025**	**Christian Fuhrman**		**3282 · Water Company Account 3...**		**-195.00**
Bill	1044	07/05/2025			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	**19**	**07/08/2025**	**Commonwealth of PA**		**3282 · Water Company Account 3...**		**-65.00**
Bill	14166...	07/01/2025			448.31 · Professional Services	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	**20**	**07/08/2025**	**Laboratory, Analytical & Biological Servs**		**3282 · Water Company Account 3...**		**-2,330.00**
Bill	129275	06/30/2025			448.31 · Professional Services	-2,330.00	2,330.00
TOTAL						-2,330.00	2,330.00

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July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	21	07/08/2025	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-1,422.00
Bill	Jun20...	06/30/2025			448.31 · Professional Services	-442.00	442.00
					448.31 · Professional Services	-115.00	115.00
					448.31 · Professional Services	-90.00	90.00
					448.31 · Professional Services	-50.00	50.00
					448.31 · Professional Services	-578.00	578.00
					448.31 · Professional Services	-147.00	147.00
TOTAL						-1,422.00	1,422.00
Bill Pmt -Check	22	07/23/2025	C.S. Davidson, Inc.		3282 · Water Company Account 3...		-39.53
Bill	183421	07/07/2025			448.31 · Professional Services	-39.53	39.53
TOTAL						-39.53	39.53
Bill Pmt -Check	23	07/23/2025	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-35.00
Bill	129362	07/14/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	28153	07/01/2025	ANDREW BROUGH		101.00 · PNC Bank - General Chec...		-60.00
Bill	2025...	07/01/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28154	07/01/2025	Douglas Brodhecker		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025...	07/01/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28155	07/01/2025	Ellen Thompson		101.00 · PNC Bank - General Chec...		-60.00
Bill	2025...	07/01/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28156	07/01/2025	GENE MORELOCK ZHB		101.00 · PNC Bank - General Chec...		-60.00
Bill	2025...	07/01/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28157	07/01/2025	JUDY TESSEM		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025...	07/01/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28158	07/01/2025	PHIL MARKS		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025...	07/01/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28159	07/01/2025	TRAVIS LAUGHMAN		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025...	07/01/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28165	07/03/2025	ALLEN & ANN HAAR		101.00 · PNC Bank - General Chec...		-1,158.22
Bill	TAX ...	07/01/2025			301.10 · Real Estate Taxes - CY	-1,158.22	1,158.22
TOTAL						-1,158.22	1,158.22
Bill Pmt -Check	28166	07/03/2025	AUSTIN DOLL		101.00 · PNC Bank - General Chec...		-64.24
Bill	TAXR...	07/01/2025			301.10 · Real Estate Taxes - CY	-64.24	64.24
TOTAL						-64.24	64.24

Bills Paid Report

July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28167**	**07/03/2025**	**MARGARET CUSTER**		**101.00 · PNC Bank - General Chec...**		**-309.45**
Bill	TAXR...	07/01/2025			301.10 · Real Estate Taxes - CY	-309.45	309.45
TOTAL						-309.45	309.45
Bill Pmt -Check	**28168**	**07/08/2025**	**3rd Element Consulting**		**101.00 · PNC Bank - General Chec...**		**-465.30**
Bill	21079...	07/01/2025			405.27 · Computer Software	-465.30	465.30
TOTAL						-465.30	465.30
Bill Pmt -Check	**28169**	**07/08/2025**	**ATLANTIC TRACTOR**		**101.00 · PNC Bank - General Chec...**		**-90.55**
Bill	P42282	07/03/2025			430.251 · Vehicle Parts	-90.55	90.55
TOTAL						-90.55	90.55
Bill Pmt -Check	**28170**	**07/08/2025**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Chec...**		**-9,874.44**
Bill	183230	06/29/2025			408.31 · Engineering	-1,461.25	1,461.25
Bill	183229	06/29/2025			408.31 · Engineering	-736.25	736.25
Bill	183232	06/29/2025			408.31 · Engineering	-951.75	951.75
Bill	183231	06/29/2025			408.31 · Engineering	-6,725.19	6,725.19
TOTAL						-9,874.44	9,874.44
Bill Pmt -Check	**28171**	**07/08/2025**	**Mar-Bar Tire Service**		**101.00 · PNC Bank - General Chec...**		**-3,171.00**
Bill	165285	07/01/2025			430.251 · Vehicle Parts	-3,171.00	3,171.00
TOTAL						-3,171.00	3,171.00
Bill Pmt -Check	**28172**	**07/08/2025**	**Reel Attitude, LLC dba Smith's Port-A-Pot**		**101.00 · PNC Bank - General Chec...**		**-220.00**
Bill	13790	06/30/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**28173**	**07/08/2025**	**Salzman Hughes, P.C.**		**101.00 · PNC Bank - General Chec...**		**-2,709.40**
Bill	51660	06/30/2025			404.31 · Legal Fees	-2,709.40	2,709.40
TOTAL						-2,709.40	2,709.40
Bill Pmt -Check	**28174**	**07/23/2025**	**Double Dog Communications**		**101.00 · PNC Bank - General Chec...**		**-164.95**
Bill	220878	07/16/2025			400.453 · Web Design/Maintenance	-47.50	47.50
Bill	221513	07/20/2025			400.453 · Web Design/Maintenance	-117.45	117.45
TOTAL						-164.95	164.95
Bill Pmt -Check	**28175**	**07/23/2025**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Chec...**		**-3,055.00**
Bill	21316	07/09/2025			413.31 · Sewage Enforcement Officer	-3,055.00	3,055.00
TOTAL						-3,055.00	3,055.00
Bill Pmt -Check	**28176**	**07/23/2025**	**Kalasnik Law Office**		**101.00 · PNC Bank - General Chec...**		**-607.50**
Bill	11303	07/02/2025			414.30 · Other Service Charges	-607.50	607.50
TOTAL						-607.50	607.50
Bill Pmt -Check	**28177**	**07/23/2025**	**Life Source Water Service**		**101.00 · PNC Bank - General Chec...**		**-58.90**
Bill	102254	07/14/2025			409.30 · Other Services & Charges	-58.90	58.90
TOTAL						-58.90	58.90
Bill Pmt -Check	**28178**	**07/23/2025**	**Messicks**		**101.00 · PNC Bank - General Chec...**		**-241.79**
Bill	20164...	07/17/2025			409.37 · Repairs & Maintenance Svcs	-142.63	142.63
Bill	API21...	07/22/2025			409.37 · Repairs & Maintenance Svcs	-99.16	99.16
TOTAL						-241.79	241.79

Bills Paid Report

July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28179**	**07/23/2025**	**Wise Printing**		**101.00 · PNC Bank - General Chec...**		**-1,121.55**
Bill	21143	07/16/2025			454.10 · Park & Rec Board	-1,121.55	1,121.55
TOTAL						-1,121.55	1,121.55
Bill Pmt -Check	**28180**	**07/23/2025**	**Work Center Susquehanna Physician Service**		**101.00 · PNC Bank - General Chec...**		**-25.00**
Bill	00070...	06/23/2025			405.31 · Professional Services	-25.00	25.00
TOTAL						-25.00	25.00