# Bills Paid Report

**March 2025**

| Type | Num | Date | Name | I | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **ACH** | **03/03/2025** | **Comcast** | | **101.00 · PNC Bank - General Check...** | | **-199.32** |
| Bill | feb2025 | 02/12/2025 | | | 409.32 · Communications | -199.32 | 199.32 |
| TOTAL | | | | | | -199.32 | 199.32 |
| **Bill Pmt -Check** | **ACH** | **03/05/2025** | **Aero Energy** | | **101.00 · PNC Bank - General Check...** | | **-598.14** |
| Bill | 13596... | 02/25/2025 | | | 409.230 · Heating Fuel (Garage & Of... | -117.05 | 117.05 |
| Bill | 13596... | 02/25/2025 | | | 409.230 · Heating Fuel (Garage & Of... | -481.09 | 481.09 |
| TOTAL | | | | | | -598.14 | 598.14 |
| **Bill Pmt -Check** | **ACH** | **03/17/2025** | **Met Ed 503** | | **101.00 · PNC Bank - General Check...** | | **-672.20** |
| Bill | | 03/03/2025 | | | 434.00 · Street Lighting | -672.20 | 672.20 |
| TOTAL | | | | | | -672.20 | 672.20 |
| **Bill Pmt -Check** | **ACH** | **03/18/2025** | **Met-Ed 396** | | **101.00 · PNC Bank - General Check...** | | **-171.42** |
| Bill | | 03/04/2025 | | | 409.36 · Electric - Building | -171.42 | 171.42 |
| TOTAL | | | | | | -171.42 | 171.42 |
| **Bill Pmt -Check** | **ACH** | **03/18/2025** | **ADAMS COUNTY COOPERATIVE INC - 1102** | | **3282 · Water Company Account 3282** | | **-198.94** |
| Bill | | 03/14/2025 | | | 448.361 · Electricity | -198.94 | 198.94 |
| TOTAL | | | | | | -198.94 | 198.94 |
| **Bill Pmt -Check** | **ACH** | **03/18/2025** | **Adams Electric Cooperative, Inc. 1900** | | **101.00 · PNC Bank - General Check...** | | **-147.50** |
| Bill | | 03/14/2025 | | | 434.00 · Street Lighting | -147.50 | 147.50 |
| TOTAL | | | | | | -147.50 | 147.50 |
| **Bill Pmt -Check** | **ACH** | **03/19/2025** | **PNC CC's** | | **101.00 · PNC Bank - General Check...** | | **-2,275.15** |
| Bill | March... | 03/02/2025 | | | 405.27 · Computer Software | -1,724.46 | 1,800.94 |
| | | | | | 409.32 · Communications | -0.96 | 1.00 |
| | | | | | 409.32 · Communications | -267.02 | 278.86 |
| | | | | | 405.21 · Office Supplies | -158.23 | 165.25 |
| | | | | | 405.21 · Office Supplies | -116.28 | 121.44 |
| | | | | | 454.37 · Repairs & Maintenance | -8.20 | 8.56 |
| TOTAL | | | | | | -2,275.15 | 2,376.05 |
| **Bill Pmt -Check** | **5** | **03/05/2025** | **Laboratory, Analytical & Biological Servs** | | **3282 · Water Company Account 3282** | | **-44.00** |
| Bill | 126156 | 02/25/2025 | | | 448.31 · Professional Services | -44.00 | 44.00 |
| TOTAL | | | | | | -44.00 | 44.00 |
| **Bill Pmt -Check** | **6** | **03/05/2025** | **Quality Water Resources, Inc.** | | **3282 · Water Company Account 3282** | | **-754.00** |
| Bill | FEB2... | 02/28/2025 | | | 448.31 · Professional Services | -754.00 | 754.00 |
| TOTAL | | | | | | -754.00 | 754.00 |
| **Bill Pmt -Check** | **7** | **03/05/2025** | **C.S. Davidson, Inc.** | | **3282 · Water Company Account 3282** | | **-770.25** |
| Bill | 180865 | 02/27/2025 | | | 448.31 · Professional Services | -426.50 | 426.50 |
| Bill | 18086... | 02/27/2025 | | | 448.31 · Professional Services | -343.75 | 343.75 |
| TOTAL | | | | | | -770.25 | 770.25 |
| **Bill Pmt -Check** | **8** | **03/19/2025** | **Laboratory, Analytical & Biological Servs** | | **3282 · Water Company Account 3282** | | **-35.00** |
| Bill | 126510 | 03/12/2025 | | | 448.31 · Professional Services | -35.00 | 35.00 |
| TOTAL | | | | | | -35.00 | 35.00 |
| **Bill Pmt -Check** | **28073** | **03/05/2025** | **ATLANTIC TRACTOR** | | **101.00 · PNC Bank - General Check...** | | **-2,203.55** |
| Bill | S12513 | 02/21/2025 | | | 430.30 · Other Svcs & Charges | -2,203.55 | 2,203.55 |
| TOTAL | | | | | | -2,203.55 | 2,203.55 |

# Bills Paid Report

**March 2025**

| Type | Num | Date | Name | I | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **28074** | **03/05/2025** | **C.S. Davidson, Inc.** | | **101.00 · PNC Bank - General Check...** | | **-3,287.25** |
| Bill | 180863 | 02/27/2025 | | | 408.31 · Engineering | -1,317.25 | 1,317.25 |
| Bill | 18086... | 02/27/2025 | | | 408.31 · Engineering | -852.50 | 852.50 |
| Bill | 180864 | 02/27/2025 | | | 408.31 · Engineering | -1,117.50 | 1,117.50 |
| TOTAL | | | | | | -3,287.25 | 3,287.25 |
| **Bill Pmt -Check** | **28075** | **03/05/2025** | **Double Dog Communications** | | **101.00 · PNC Bank - General Check...** | | **-93.70** |
| Bill | 216085 | 02/20/2025 | | | 400.453 · Web Design/Maintenance | -93.70 | 93.70 |
| TOTAL | | | | | | -93.70 | 93.70 |
| **Bill Pmt -Check** | **28076** | **03/05/2025** | **GHI Engineers and Surveyors** | | **101.00 · PNC Bank - General Check...** | | **-262.50** |
| Bill | 20579 | 03/04/2025 | | | 362.44 · Sewer Enforce. Officer Fees | -262.50 | 262.50 |
| TOTAL | | | | | | -262.50 | 262.50 |
| **Bill Pmt -Check** | **28077** | **03/05/2025** | **H&H Truck Services** | | **101.00 · PNC Bank - General Check...** | | **-1,709.77** |
| Bill | 23290 | 02/28/2025 | | | 437.25 · Repairs and Maintenance S... | -1,709.77 | 1,709.77 |
| TOTAL | | | | | | -1,709.77 | 1,709.77 |
| **Bill Pmt -Check** | **28078** | **03/05/2025** | **Reel Attitude, LLC dba Smith's Port-A-Pot** | | **101.00 · PNC Bank - General Check...** | | **-220.00** |
| Bill | 13073 | 02/28/2025 | | | 454.45 · Contracted Services | -220.00 | 220.00 |
| TOTAL | | | | | | -220.00 | 220.00 |
| **Bill Pmt -Check** | **28079** | **03/05/2025** | **SEK & Co., LLC** | | **101.00 · PNC Bank - General Check...** | | **-7,000.00** |
| Bill | 256136 | 02/19/2025 | | | 402.31 · Accounting/Auditing Services | -7,000.00 | 7,000.00 |
| TOTAL | | | | | | -7,000.00 | 7,000.00 |
| **Bill Pmt -Check** | **28080** | **03/19/2025** | **3rd Element Consulting** | | **101.00 · PNC Bank - General Check...** | | **-559.00** |
| Bill | 21075... | 03/16/2025 | | | 405.27 · Computer Software | -559.00 | 559.00 |
| TOTAL | | | | | | -559.00 | 559.00 |
| **Bill Pmt -Check** | **28081** | **03/19/2025** | **GHI Engineers and Surveyors** | | **101.00 · PNC Bank - General Check...** | | **-187.50** |
| Bill | 20615 | 03/07/2025 | | | 362.44 · Sewer Enforce. Officer Fees | -187.50 | 187.50 |
| TOTAL | | | | | | -187.50 | 187.50 |
| **Bill Pmt -Check** | **28082** | **03/19/2025** | **Kalasnik Law Office** | | **101.00 · PNC Bank - General Check...** | | **-202.50** |
| Bill | 11033 | 03/06/2025 | | | 414.30 · Other Service Charges | -202.50 | 202.50 |
| TOTAL | | | | | | -202.50 | 202.50 |
| **Bill Pmt -Check** | **28083** | **03/19/2025** | **Salzman Hughes, P.C.** | | **101.00 · PNC Bank - General Check...** | | **-3,607.50** |
| Bill | 47099 | 02/28/2025 | | | 404.31 · Legal Fees | -3,404.00 | 3,404.00 |
| Bill | 47100 | 02/28/2025 | | | 404.31 · Legal Fees | -203.50 | 203.50 |
| TOTAL | | | | | | -3,607.50 | 3,607.50 |
| **Bill Pmt -Check** | **28084** | **03/19/2025** | **SWIF** | | **101.00 · PNC Bank - General Check...** | | **-1,857.00** |
| Bill | 7of10 | 03/12/2025 | | | 486.2 · Insurance Property & Casuality | -1,857.00 | 1,857.00 |
| TOTAL | | | | | | -1,857.00 | 1,857.00 |
| **Bill Pmt -Check** | **28085** | **03/19/2025** | **York Materials Group** | | **101.00 · PNC Bank - General Check...** | | **-264.48** |
| Bill | 14239 | 03/15/2025 | | | 438.24 · Repairs & Maintenance to R... | -264.48 | 264.48 |
| TOTAL | | | | | | -264.48 | 264.48 |