

11:54 AM
06/02/25

Bills Paid Report
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	05/05/2025	Met-Ed 391		101.00 · PNC Bank - General Chec...		-27.72
Bill	april	05/05/2025			409.36 · Electric - Building	-27.72	27.72
TOTAL						-27.72	27.72
Bill Pmt -Check	ach	05/09/2025	Aero Energy		101.00 · PNC Bank - General Chec...		-394.58
Bill	13776...	05/01/2025			409.232 · Diesel Fuel	-394.58	394.58
TOTAL						-394.58	394.58
Bill Pmt -Check	ach	05/27/2025	Aero Energy		101.00 · PNC Bank - General Chec...		-1,094.16
Bill	13841...	05/22/2025			409.232 · Diesel Fuel	-1,094.16	1,094.16
TOTAL						-1,094.16	1,094.16
Bill Pmt -Check	ACH	05/03/2025	Comcast		101.00 · PNC Bank - General Chec...		-199.32
Bill	April2...	05/03/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	ACH	05/04/2025	Aero Energy		101.00 · PNC Bank - General Chec...		-131.07
Bill	13715...	04/04/2025			409.230 · Heating Fuel (Garage & O...	-131.07	131.07
TOTAL						-131.07	131.07
Bill Pmt -Check	ACH	05/04/2025	Aero Energy		101.00 · PNC Bank - General Chec...		-36.96
Bill	13715...	04/04/2025			409.230 · Heating Fuel (Garage & O...	-36.96	36.96
TOTAL						-36.96	36.96
Bill Pmt -Check	ACH	05/07/2025	Adams Electric Cooperative, Inc. 1900		3282 · Water Company Account 3...		-147.50
Bill	aprilw...	05/05/2025			448.361 · Electricity	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	05/07/2025	ADAMS COUNTY COOPERATIVE INC - 1102		101.00 · PNC Bank - General Chec...		-215.47
Bill	april	05/05/2025			434.36 · Utilities - Electric	-215.47	215.47
TOTAL						-215.47	215.47
Bill Pmt -Check	ACH	05/15/2025	Met Ed 503		101.00 · PNC Bank - General Chec...		-673.17
Bill	streetl...	05/15/2025			434.00 · Street Lighting	-673.17	673.17
TOTAL						-673.17	673.17
Bill Pmt -Check	ACH	05/19/2025	Met-Ed 396		101.00 · PNC Bank - General Chec...		-113.39
Bill	396may	05/19/2025			409.36 · Electric - Building	-113.39	113.39
TOTAL						-113.39	113.39
Bill Pmt -Check	ACH	05/19/2025	PNC CC's		101.00 · PNC Bank - General Chec...		-588.48
Bill	MayS...	05/19/2025			409.20 · Supplies - Building & Plant	-24.86	24.86
					400.34 · Advertising	-1.00	1.00
					409.32 · Communications	-278.86	278.86
					405.31 · Professional Services	-150.00	150.00
					409.20 · Supplies - Building & Plant	-41.98	41.98
					409.20 · Supplies - Building & Plant	-15.00	15.00
					409.20 · Supplies - Building & Plant	-30.00	30.00
					409.20 · Supplies - Building & Plant	-46.78	46.78
TOTAL						-588.48	588.48
Bill Pmt -Check	ACH	05/25/2025	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	18346...	05/25/2025			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50

Bills Paid Report

May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12	05/21/2025	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-35.00
Bill	127876	05/12/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	13	05/29/2025	C.S. Davidson, Inc.		3282 · Water Company Account 3...		-310.00
Bill	182325	05/16/2025			448.31 · Professional Services	-310.00	310.00
TOTAL						-310.00	310.00
Bill Pmt -Check	14	05/29/2025	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-765.00
Bill	MAY2...	05/29/2025			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	-68.00	68.00
TOTAL						-765.00	765.00
Bill Pmt -Check	28115	05/07/2025	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-457.60
Bill	21077...	05/02/2025			405.27 · Computer Software	-457.60	457.60
TOTAL						-457.60	457.60
Bill Pmt -Check	28116	05/07/2025	Christian Fuhrman		101.00 · PNC Bank - General Chec...		-130.00
Bill	1029	05/02/2025			448.31 · Professional Services	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	28117	05/07/2025	Christine M Myers		101.00 · PNC Bank - General Chec...		-125.00
Bill		05/02/2025			414.30 · Other Service Charges	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	28118	05/07/2025	Doceo		101.00 · PNC Bank - General Chec...		-304.40
Bill	435001	04/25/2025			405.20 · Office Supplies 2	-304.40	304.40
TOTAL						-304.40	304.40
Bill Pmt -Check	28119	05/07/2025	H&H Truck Services		101.00 · PNC Bank - General Chec...		-84.00
Bill	32868	04/30/2025			430.30 · Other Svcs & Charges	-84.00	84.00
TOTAL						-84.00	84.00
Bill Pmt -Check	28120	05/07/2025	Miller, Brown, Ohm & Associates, PC		101.00 · PNC Bank - General Chec...		-810.00
Bill	67625	04/30/2025			402.32 · Accounting Services	-810.00	810.00
TOTAL						-810.00	810.00
Bill Pmt -Check	28121	05/07/2025	Old Castle APG		101.00 · PNC Bank - General Chec...		-149.60
Bill	53069...	04/24/2025			409.20 · Supplies - Building & Plant	-149.60	149.60
TOTAL						-149.60	149.60
Bill Pmt -Check	28122	05/07/2025	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	13444	05/05/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28123	05/07/2025	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-4,958.00
Bill	49521	04/30/2025			404.31 · Legal Fees	-3,145.00	3,145.00
Bill	49522	04/30/2025			404.31 · Legal Fees	-1,813.00	1,813.00
TOTAL						-4,958.00	4,958.00

Bills Paid Report
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28124	05/07/2025	Vulcan		101.00 · PNC Bank - General Chec...		-122.22
Bill	33124...	04/30/2025		438.24 · Repairs & Maintenance to ...		-122.22	122.22
TOTAL						-122.22	122.22
Bill Pmt -Check	28125	05/07/2025	York Materials Group		101.00 · PNC Bank - General Chec...		-126.00
Bill	14290	05/03/2025		438.24 · Repairs & Maintenance to ...		-126.00	126.00
TOTAL						-126.00	126.00
Bill Pmt -Check	28127	05/21/2025	Double Dog Communications		101.00 · PNC Bank - General Chec...		-93.70
Bill	05052...	05/21/2025		400.453 · Web Design/Maintenance		-93.70	93.70
TOTAL						-93.70	93.70
Bill Pmt -Check	28128	05/21/2025	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-5,665.00
Bill	20945	05/06/2025		413.31 · Sewage Enforcement Officer		-5,210.00	5,210.00
Bill	21010	05/16/2025		446 · Storm Water Management & F...		-330.00	330.00
Bill	21011	05/16/2025		446 · Storm Water Management & F...		-125.00	125.00
TOTAL						-5,665.00	5,665.00
Bill Pmt -Check	28129	05/21/2025	Jamie & Dawn Hartlaub		101.00 · PNC Bank - General Chec...		-7.74
Bill	2025 ...	05/21/2025		301.20 · Real Estate Taxes - PY		-7.74	7.74
TOTAL						-7.74	7.74
Bill Pmt -Check	28130	05/21/2025	Kalasnik Law Office		101.00 · PNC Bank - General Chec...		-1,327.50
Bill	11162	05/07/2025		414.30 · Other Service Charges		-1,327.50	1,327.50
TOTAL						-1,327.50	1,327.50
Bill Pmt -Check	28131	05/21/2025	LocalIQ		101.00 · PNC Bank - General Chec...		-373.30
Bill	70580...	05/21/2025		400.34 · Advertising		-373.30	373.30
TOTAL						-373.30	373.30
Bill Pmt -Check	28132	05/21/2025	PIRMA		101.00 · PNC Bank - General Chec...		-9,516.00
Bill	377469	05/12/2025		70000 · South West Police Dept Ex...		-9,516.00	9,516.00
TOTAL						-9,516.00	9,516.00
Bill Pmt -Check	28133	05/21/2025	SWIF		101.00 · PNC Bank - General Chec...		-1,857.00
Bill	9of10	05/12/2025		486.2 · Insurance Property & Casual...		-1,857.00	1,857.00
TOTAL						-1,857.00	1,857.00
Bill Pmt -Check	28134	05/21/2025	Post Master		101.00 · PNC Bank - General Chec...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	28135	05/29/2025	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-660.00
Bill	21078...	05/21/2025		405.27 · Computer Software		-660.00	660.00
TOTAL						-660.00	660.00
Bill Pmt -Check	28136	05/29/2025	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-3,488.25
Bill	182322	05/16/2025		408.31 · Engineering		-1,112.50	1,112.50
Bill	182321	05/16/2025		408.31 · Engineering		-245.00	245.00
Bill	182320	05/16/2025		408.31 · Engineering		-348.75	348.75
Bill	182323	05/16/2025		408.31 · Engineering		-620.00	620.00
Bill	182324	05/16/2025		408.31 · Engineering		-1,162.00	1,162.00
TOTAL						-3,488.25	3,488.25

Bills Paid Report
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pmt -Check	28137	05/29/2025	County of York		101.00 - PNC Bank - General Chec...		-449.15
	11231	05/14/2025			403.30 - Tax Collector - Other Servi...	-449.15	449.15
TAL						-449.15	449.15
Pmt -Check	28138	05/29/2025	James & Glenda Millar		101.00 - PNC Bank - General Chec...		-7.68
	2024...	05/29/2025			301.20 - Real Estate Taxes - PY	-1.54	1.54
	2025...	05/29/2025			301.10 - Real Estate Taxes - CY	-6.14	6.14
TAL						-7.68	7.68