Bills Paid Report

November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**11/03/2025**	**ADAMS COUNTY COOPERATIVE INC - 1102**		**3282 · Water Company Account 3...**		**-75.18**
Bill	Oct20...	10/14/2025			448.361 · Electricity	-75.18	75.18
TOTAL						-75.18	75.18
Bill Pmt -Check	**ACH**	**11/03/2025**	**Adams Electric Cooperative, Inc. 1900**		**101.00 · PNC Bank - General Chec...**		**-147.50**
Bill	Oct20...	10/14/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	**ACH**	**11/03/2025**	**Met-Ed 391**		**101.00 · PNC Bank - General Chec...**		**-56.30**
Bill	Oct20...	10/03/2025			409.36 · Electric - Building	-56.30	56.30
TOTAL						-56.30	56.30
Bill Pmt -Check	**ACH**	**11/03/2025**	**Comcast**		**101.00 · PNC Bank - General Chec...**		**-199.32**
Bill	Oct20...	10/10/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	**ACH**	**11/15/2025**	**Aero Energy**		**101.00 · PNC Bank - General Chec...**		**-340.01**
Bill	14215...	10/16/2025			411.232 · Vehicle Fuel/Diesel	-340.01	340.01
TOTAL						-340.01	340.01
Bill Pmt -Check	**ACH**	**11/17/2025**	**Met Ed 503**		**101.00 · PNC Bank - General Chec...**		**-674.26**
Bill	Octob...	10/31/2025			434.00 · Street Lighting	-674.26	674.26
TOTAL						-674.26	674.26
Bill Pmt -Check	**ACH**	**11/17/2025**	**LEAF**		**101.00 · PNC Bank - General Chec...**		**-89.50**
Bill	19289...	11/01/2025			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	**ACH**	**11/18/2025**	**Met-Ed 396**		**101.00 · PNC Bank - General Chec...**		**-111.29**
Bill	Nove...	11/03/2025			409.36 · Electric - Building	-111.29	111.29
TOTAL						-111.29	111.29
Bill Pmt -Check	**ACH**	**11/20/2025**	**PNC CC's**		**101.00 · PNC Bank - General Chec...**		**-1,287.33**
Bill	OctSt...	11/20/2025			405.20 · Office Supplies 2	-12.70	12.70
					400.34 · Advertising	-14.99	14.99
					409.32 · Communications	-304.07	304.07
					405.20 · Office Supplies 2	-190.73	190.73
					405.20 · Office Supplies 2	-18.37	18.37
					405.20 · Office Supplies 2	-21.19	21.19
					409.32 · Communications	-161.03	161.03
					454 · Parks	-216.00	216.00
					454 · Parks	-216.00	216.00
					409.20 · Supplies - Building & Plant	-27.54	27.54
					409.20 · Supplies - Building & Plant	-41.82	41.82
					409.20 · Supplies - Building & Plant	-23.88	23.88
					405.20 · Office Supplies 2	-39.01	39.01
TOTAL						-1,287.33	1,287.33
Bill Pmt -Check	**ACH**	**11/27/2025**	**Aero Energy**		**101.00 · PNC Bank - General Chec...**		**-324.17**
Bill	14251...	10/28/2025			411.231 · Gasoline	-324.17	324.17
TOTAL						-324.17	324.17
Bill Pmt -Check	**38**	**11/04/2025**	**Christian Fuhrman**		**3282 · Water Company Account 3...**		**-65.00**
Bill	1077	11/01/2025			448.31 · Professional Services	-65.00	65.00
TOTAL						-65.00	65.00

Bills Paid Report

November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**39**	**11/04/2025**	**PA Department of Environmental Protection**		**3282 · Water Company Account 3...**		**-250.00**
Bill	14392...	10/10/2025			448.31 · Professional Services	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	**40**	**11/04/2025**	**Quality Water Resources, Inc.**		**3282 · Water Company Account 3...**		**-1,154.00**
Bill	OCT2...	10/31/2025			448.31 · Professional Services	-1,154.00	1,154.00
TOTAL						-1,154.00	1,154.00
Bill Pmt -Check	**41**	**11/24/2025**	**Laboratory, Analytical & Biological Servs**		**3282 · Water Company Account 3...**		**-35.00**
Bill	132121	11/14/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	**42**	**11/24/2025**	**Quality Water Resources, Inc.**		**3282 · Water Company Account 3...**		**-697.00**
Bill	Nov2...	11/24/2025			448.31 · Professional Services	-697.00	697.00
TOTAL						-697.00	697.00
Bill Pmt -Check	**28240**	**11/04/2025**	**3rd Element Consulting**		**101.00 · PNC Bank - General Chec...**		**-465.30**
Bill	21082...	11/01/2025			405.27 · Computer Software	-465.30	465.30
TOTAL						-465.30	465.30
Bill Pmt -Check	**28241**	**11/04/2025**	**Doceo**		**101.00 · PNC Bank - General Chec...**		**-261.15**
Bill	481487	10/27/2025			405.20 · Office Supplies 2	-261.15	261.15
TOTAL						-261.15	261.15
Bill Pmt -Check	**28242**	**11/04/2025**	**Klugh Animal Control**		**101.00 · PNC Bank - General Chec...**		**-43.20**
Bill	Oct20...	11/03/2025			422.45 · Contracted Services	-43.20	43.20
TOTAL						-43.20	43.20
Bill Pmt -Check	**28243**	**11/04/2025**	**LocaliQ**		**101.00 · PNC Bank - General Chec...**		**-56.90**
Bill	73707...	10/31/2025			400.34 · Advertising	-56.90	56.90
TOTAL						-56.90	56.90
Bill Pmt -Check	**28244**	**11/04/2025**	**Reel Attitude, LLC dba Smith's Port-A-Pot**		**101.00 · PNC Bank - General Chec...**		**-220.00**
Bill	14661	11/01/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**28245**	**11/04/2025**	**Rodney J Klinedinst**		**101.00 · PNC Bank - General Chec...**		**-300.00**
Bill	Grace...	10/23/2025			414.30 · Other Service Charges	-100.00	100.00
Bill	Christ...	10/23/2025			414.30 · Other Service Charges	-100.00	100.00
Bill	Clarin...	10/23/2025			414.30 · Other Service Charges	-100.00	100.00
TOTAL						-300.00	300.00
Bill Pmt -Check	**28246**	**11/12/2025**	**Porters Fire Co.**		**101.00 · PNC Bank - General Chec...**		**-50,000.00**
Bill	2025 ...	11/10/2025			411.54 · Contributions to Fire Co.	-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00
Bill Pmt -Check	**28247**	**11/12/2025**	**WFX Fire, Lock& Security, Inc.**		**101.00 · PNC Bank - General Chec...**		**-487.50**
Bill	CCTV...	11/12/2025			409.30 · Other Services & Charges	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	**28248**	**11/24/2025**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Chec...**		**-718.00**
Bill	185840	10/31/2025			408.31 · Engineering	-216.75	216.75
Bill	185838	10/31/2025			408.31 · Engineering	-426.25	426.25
Bill	185839	10/31/2025			408.31 · Engineering	-75.00	75.00
TOTAL						-718.00	718.00

Bills Paid Report

November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28249**	**11/24/2025**	**Christine M Myers**		**101.00 · PNC Bank - General Chec...**		**-370.00**
Bill	11.19....	11/20/2025			414.30 · Other Service Charges	-370.00	370.00
TOTAL						-370.00	370.00
Bill Pmt -Check	**28250**	**11/24/2025**	**Double Dog Communications**		**101.00 · PNC Bank - General Chec...**		**-69.95**
Bill	225652	10/29/2025			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	**28251**	**11/24/2025**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Chec...**		**-3,835.00**
Bill	21823	10/02/2025			362.44 · Sewer Enforce. Officer Fees	-1,106.25	1,106.25
Bill	21916	11/04/2025			362.44 · Sewer Enforce. Officer Fees	-2,728.75	2,728.75
TOTAL						-3,835.00	3,835.00
Bill Pmt -Check	**28252**	**11/24/2025**	**Kalasnik Law Office**		**101.00 · PNC Bank - General Chec...**		**-475.00**
Bill	11653	11/10/2025			414.30 · Other Service Charges	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	**28253**	**11/24/2025**	**Salzman Hughes, P.C.**		**101.00 · PNC Bank - General Chec...**		**-3,274.50**
Bill	56178	10/31/2025			404.31 · Legal Fees	-1,258.00	1,258.00
Bill	56177	10/31/2025			404.31 · Legal Fees	-2,016.50	2,016.50
TOTAL						-3,274.50	3,274.50
Bill Pmt -Check	**28254**	**11/24/2025**	**SWIF**		**101.00 · PNC Bank - General Chec...**		**-1,681.00**
Bill	3 out ...	11/12/2025			486.2 · Insurance Property & Casual...	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00