11:39 AM

11/03/25

Bills Paid Report

August 31 through October 31, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ach**	**09/02/2025**	**ADAMS COUNTY COOPERATIVE INC - 1102**		**3282 · Water Company Account 3282**		**-75.77**
Bill	august	08/15/2025			448.361 · Electricity	-75.77	75.77
TOTAL						-75.77	75.77
Bill Pmt -Check	**ach**	**09/03/2025**	**Met-Ed 391**		**101.00 · PNC Bank - General Checking**		**-27.18**
Bill	august...	08/04/2025			409.36 · Electric - Building	-27.18	27.18
TOTAL						-27.18	27.18
Bill Pmt -Check	**ach**	**09/04/2025**	**Adams Electric Cooperative, Inc. 1900**		**101.00 · PNC Bank - General Checking**		**-147.50**
Bill	august	08/15/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	**ach**	**09/17/2025**	**Met Ed 503**		**101.00 · PNC Bank - General Checking**		**-674.26**
Bill	septinv	09/17/2025			434.00 · Street Lighting	-674.26	674.26
TOTAL						-674.26	674.26
Bill Pmt -Check	**ach**	**09/23/2025**	**Aero Energy**		**101.00 · PNC Bank - General Checking**		**-1,294.35**
Bill	14137...	09/23/2025			430.232 · Vehicle Fuel—Diesel	-1,294.35	1,294.35
TOTAL						-1,294.35	1,294.35
Bill Pmt -Check	**ach**	**09/25/2025**	**LEAF**		**101.00 · PNC Bank - General Checking**		**-89.50**
Bill	18974...	09/25/2025			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	**ach**	**10/06/2025**	**ADAMS COUNTY COOPERATIVE INC - 1102**		**3282 · Water Company Account 3282**		**-77.09**
Bill	sept20...	09/16/2025			448.361 · Electricity	-77.09	77.09
TOTAL						-77.09	77.09
Bill Pmt -Check	**ach**	**10/06/2025**	**Met-Ed 391**		**101.00 · PNC Bank - General Checking**		**-28.23**
Bill	sept20...	09/04/2025			409.36 · Electric - Building	-28.23	28.23
TOTAL						-28.23	28.23
Bill Pmt -Check	**ach**	**10/06/2025**	**Comcast**		**101.00 · PNC Bank - General Checking**		**-199.32**
Bill	sept20...	09/10/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Check	**ach**	**10/10/2025**	**PSATS UC GROUP TRUST FUND**		**101.00 · PNC Bank - General Checking**		**-110.37**
					405.46 · Meetings, Conferences, Continui	-110.37	110.37
TOTAL						-110.37	110.37
Check	**ach**	**10/27/2025**	**Aero Energy**		**101.00 · PNC Bank - General Checking**		**-340.01**
					409.230 · Heating Fuel (Garage & Office)	-340.01	340.01
TOTAL						-340.01	340.01
Bill Pmt -Check	**ACH**	**09/03/2025**	**Met-Ed 391**		**101.00 · PNC Bank - General Checking**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**ACH**	**09/03/2025**	**Comcast**		**101.00 · PNC Bank - General Checking**		**-199.32**
Bill	august	09/03/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	**ACH**	**09/15/2025**	**PNC CC's**		**101.00 · PNC Bank - General Checking**		**-485.36**
Bill	Sept S...	09/15/2025			400.34 · Advertising	-13.84	14.99
					409.32 · Communications	-257.54	278.86
					409.32 · Communications	-148.50	160.79
					409.20 · Supplies - Building & Plant	-65.48	70.90
TOTAL						-485.36	525.54
Bill Pmt -Check	**ACH**	**09/15/2025**	**Met Ed 503**		**101.00 · PNC Bank - General Checking**		**-674.26**
Bill	OCT2...	09/30/2025			434.00 · Street Lighting	-674.26	674.26
TOTAL						-674.26	674.26
Bill Pmt -Check	**ACH**	**09/18/2025**	**Met-Ed 396**		**101.00 · PNC Bank - General Checking**		**-185.26**
Bill	septinv	09/18/2025			409.36 · Electric - Building	-185.26	185.26
TOTAL						-185.26	185.26

Bills Paid Report

August 31 through October 31, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**10/06/2025**	**Adams Electric Cooperative, Inc. 1900**		**101.00 · PNC Bank - General Checking**		**-147.50**
Bill	sept20...	09/16/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	**ACH**	**10/17/2025**	**Met-Ed 396**		**101.00 · PNC Bank - General Checking**		**-138.64**
Bill	OCT2...	10/25/2025			409.36 · Electric - Building	-138.64	138.64
TOTAL						-138.64	138.64
Bill Pmt -Check	**ACH**	**10/20/2025**	**PNC CC's**		**101.00 · PNC Bank - General Checking**		**-1,452.08**
Bill	Oct20...	10/20/2025			409.231 · Vehicle Fuel—Gasoline	-15.76	15.76
					409.32 · Communications	-160.79	160.79
					480.00 · Miscellaneous	-186.51	186.51
					409.23 · Postage	-15.77	15.77
					409.23 · Postage	-6.37	6.37
					414.30 · Other Service Charges	-45.00	45.00
					409.20 · Supplies - Building & Plant	-49.71	49.71
					454.00 · Parks	-529.97	529.97
					400.34 · Advertising	-14.99	14.99
					409.32 · Communications	-303.97	303.97
					405.20 · Office Supplies 2	-115.83	115.83
					454.00 · Parks	-7.41	7.41
TOTAL						-1,452.08	1,452.08
Bill Pmt -Check	**ACH**	**10/25/2025**	**LEAF**		**101.00 · PNC Bank - General Checking**		**-89.50**
Bill	19131...	10/22/2025			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	**28**	**09/04/2025**	**Quality Water Resources, Inc.**		**3282 · Water Company Account 3282**		**-697.00**
Bill	Aug20...	08/31/2025			448.31 · Professional Services	-697.00	697.00
TOTAL						-697.00	697.00
Bill Pmt -Check	**29**	**09/04/2025**	**Christian Fuhrman**		**3282 · Water Company Account 3282**		**-195.00**
Bill	1038	06/06/2025			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	**30**	**09/15/2025**	**C.S. Davidson, Inc.**		**3282 · Water Company Account 3282**		**-445.00**
Bill	184531	08/29/2025			448.31 · Professional Services	-445.00	445.00
TOTAL						-445.00	445.00
Bill Pmt -Check	**31**	**09/15/2025**	**Christian Fuhrman**		**3282 · Water Company Account 3282**		**-130.00**
Bill	1056	09/08/2025			448.31 · Professional Services	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	**32**	**09/24/2025**	**Laboratory, Analytical & Biological Servs**		**3282 · Water Company Account 3282**		**-35.00**
Bill	130792	09/15/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	**33**	**10/08/2025**	**C.S. Davidson, Inc.**		**3282 · Water Company Account 3282**		**-387.50**
Bill	185128	09/30/2025			448.31 · Professional Services	-387.50	387.50
TOTAL						-387.50	387.50
Bill Pmt -Check	**34**	**10/08/2025**	**Christian Fuhrman**		**3282 · Water Company Account 3282**		**-130.00**
Bill	1068	10/07/2025			448.31 · Professional Services	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	**35**	**10/08/2025**	**Laboratory, Analytical & Biological Servs**		**3282 · Water Company Account 3282**		**-715.00**
Bill	131094	09/24/2025			448.31 · Professional Services	-190.00	190.00
Bill	131395	09/30/2025			448.31 · Professional Services	-525.00	525.00
TOTAL						-715.00	715.00
Bill Pmt -Check	**36**	**10/08/2025**	**Quality Water Resources, Inc.**		**3282 · Water Company Account 3282**		**-958.00**
Bill	SEPT...	09/30/2025			448.31 · Professional Services	-958.00	958.00
TOTAL						-958.00	958.00
Bill Pmt -Check	**37**	**10/22/2025**	**Laboratory, Analytical & Biological Servs**		**3282 · Water Company Account 3282**		**-35.00**
Bill	131479	10/13/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00

Bills Paid Report

August 31 through October 31, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**130**	**10/09/2025**	**Porters Fire Company Relief Association**		**Truist Acct - LIQUID FUELS**		**-22,129.36**
					355.07 · Foreign Fire Insurance Premium	-22,129.36	22,129.36
TOTAL						-22,129.36	22,129.36
Bill Pmt -Check	**28109**	**10/22/2025**	**Laboratory, Analytical & Biological Servs**		**101.00 · PNC Bank - General Checking**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**28196**	**09/04/2025**	**3rd Element Consulting**		**101.00 · PNC Bank - General Checking**		**-465.30**
Bill	2108119	08/27/2025			405.27 · Computer Software	-465.30	465.30
TOTAL						-465.30	465.30
Bill Pmt -Check	**28197**	**09/04/2025**	**American Seed Co. Inc.**		**101.00 · PNC Bank - General Checking**		**-40.05**
Bill	156452	08/19/2025			409.20 · Supplies - Building & Plant	-40.05	40.05
TOTAL						-40.05	40.05
Bill Pmt -Check	**28198**	**09/04/2025**	**Double Dog Communications**		**101.00 · PNC Bank - General Checking**		**-22.45**
Bill	222609	07/27/2025			400.453 · Web Design/Maintenance	-22.45	22.45
TOTAL						-22.45	22.45
Bill Pmt -Check	**28199**	**09/04/2025**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Checking**		**-915.90**
Bill	21546	08/27/2025			362.44 · Sewer Enforce. Officer Fees	-467.50	467.50
Bill	21544	08/27/2025			362.44 · Sewer Enforce. Officer Fees	-358.40	358.40
Bill	21545	08/27/2025			362.44 · Sewer Enforce. Officer Fees	-90.00	90.00
TOTAL						-915.90	915.90
Bill Pmt -Check	**28200**	**09/04/2025**	**Messicks**		**101.00 · PNC Bank - General Checking**		**-72.98**
Bill	AP210...	08/28/2025			409.37 · Repairs & Maintenance Svcs	-72.98	72.98
TOTAL						-72.98	72.98
Bill Pmt -Check	**28201**	**09/04/2025**	**Reel Attitude, LLC dba Smith's Port-A-Pot**		**101.00 · PNC Bank - General Checking**		**-220.00**
Bill	14270	09/01/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**28202**	**09/15/2025**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Checking**		**-7,551.75**
Bill	184529	08/29/2025			408.31 · Engineering	-299.50	299.50
Bill	184528	08/29/2025			408.31 · Engineering	-1,331.75	1,331.75
Bill	184526	08/29/2025			408.31 · Engineering	-852.50	852.50
Bill	184527	08/29/2025			408.31 · Engineering	-225.00	225.00
Bill	184530	08/29/2025			408.31 · Engineering	-4,843.00	4,843.00
TOTAL						-7,551.75	7,551.75
Bill Pmt -Check	**28203**	**09/15/2025**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Checking**		**-2,460.00**
Bill	21630	09/03/2025			413.31 · Sewage Enforcement Officer	-2,460.00	2,460.00
TOTAL						-2,460.00	2,460.00
Bill Pmt -Check	**28204**	**09/15/2025**	**H&H Truck Services**		**101.00 · PNC Bank - General Checking**		**-1,826.12**
Bill	34451	09/12/2025			437.25 · Repairs and Maintenance Suppli1	-1,826.12	1,826.12
TOTAL						-1,826.12	1,826.12
Bill Pmt -Check	**28205**	**09/15/2025**	**Kalasnik Law Office**		**101.00 · PNC Bank - General Checking**		**-630.00**
Bill	11543	09/04/2025			414.30 · Other Service Charges	-630.00	630.00
TOTAL						-630.00	630.00
Bill Pmt -Check	**28206**	**09/15/2025**	**Klugh Animal Control**		**101.00 · PNC Bank - General Checking**		**-502.45**
Bill		08/02/2025			422.45 · Contracted Services	-52.45	52.45
Bill	2026 ...	09/03/2025			422.45 · Contracted Services	-450.00	450.00
TOTAL						-502.45	502.45
Bill Pmt -Check	**28207**	**09/15/2025**	**Orkin**		**101.00 · PNC Bank - General Checking**		**-576.00**
Bill		09/03/2025			409.30 · Other Services & Charges	-576.00	576.00
TOTAL						-576.00	576.00
Bill Pmt -Check	**28208**	**09/15/2025**	**Salzman Hughes, P.C.**		**101.00 · PNC Bank - General Checking**		**-2,002.20**
Bill	53835	08/31/2025			404.31 · Legal Fees	-1,946.70	1,946.70
Bill	53836	08/31/2025			404.31 · Legal Fees	-55.50	55.50
TOTAL						-2,002.20	2,002.20

Bills Paid Report

August 31 through October 31, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28209**	**09/24/2025**	**Daniel B. Krieg Inc**		**101.00 · PNC Bank - General Checking**		**-35.70**
Bill	48868	09/23/2025			433.00 · Signs	-35.70	35.70
TOTAL						-35.70	35.70
Bill Pmt -Check	**28210**	**09/24/2025**	**Double Dog Communications**		**101.00 · PNC Bank - General Checking**		**-69.95**
Bill	223631	09/08/2025			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	**28211**	**09/24/2025**	**Kocman Insurance**		**101.00 · PNC Bank - General Checking**		**-674.00**
Bill	70725	09/15/2025			486.2 · Insurance Property & Casuality	-674.00	674.00
TOTAL						-674.00	674.00
Bill Pmt -Check	**28212**	**09/24/2025**	**Life Source Water Service**		**101.00 · PNC Bank - General Checking**		**-58.90**
Bill	109513	09/16/2025			409.30 · Other Services & Charges	-58.90	58.90
TOTAL						-58.90	58.90
Bill Pmt -Check	**28213**	**09/24/2025**	**LocaliQ**		**101.00 · PNC Bank - General Checking**		**-832.63**
Bill	00072...	09/12/2025			400.34 · Advertising	-832.63	832.63
TOTAL						-832.63	832.63
Bill Pmt -Check	**28214**	**09/24/2025**	**Northern York County Regional Police**		**101.00 · PNC Bank - General Checking**		**-113,468.12**
Bill	25-85	09/16/2025			410.00 · Regional Police	-113,468.12	113,468.12
TOTAL						-113,468.12	113,468.12
Bill Pmt -Check	**28215**	**09/24/2025**	**SWIF**		**101.00 · PNC Bank - General Checking**		**-1,857.00**
Bill	1of10	09/12/2025			486.2 · Insurance Property & Casuality	-1,857.00	1,857.00
TOTAL						-1,857.00	1,857.00
Bill Pmt -Check	**28216**	**09/29/2025**	**ANDREW WAREHIME**		**101.00 · PNC Bank - General Checking**		**-60.00**
Bill	Quarte...	09/29/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**28217**	**09/29/2025**	**Douglas Brodhecker**		**101.00 · PNC Bank - General Checking**		**-60.00**
Bill	Quarte...	09/29/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**28218**	**09/29/2025**	**JUDY TESSEM**		**101.00 · PNC Bank - General Checking**		**-60.00**
Bill	Quarte...	09/29/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**28219**	**09/29/2025**	**Magisterial District Court 19-3-05**		**101.00 · PNC Bank - General Checking**		**-232.22**
Bill	CivilC...	09/29/2025			414.30 · Other Service Charges	-116.11	116.11
					414.30 · Other Service Charges	-116.11	116.11
TOTAL						-232.22	232.22
Bill Pmt -Check	**28220**	**09/29/2025**	**Matthew Bollinger**		**101.00 · PNC Bank - General Checking**		**-1.00**
Bill	BOL001	09/29/2025			480.00 · Miscellaneous	-1.00	1.00
TOTAL						-1.00	1.00
Bill Pmt -Check	**28221**	**09/29/2025**	**PHIL MARKS**		**101.00 · PNC Bank - General Checking**		**-60.00**
Bill	Quarte...	09/29/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**28222**	**09/29/2025**	**Russel B Peterson**		**101.00 · PNC Bank - General Checking**		**-1.00**
Bill	PET001	09/29/2025			480.00 · Miscellaneous	-1.00	1.00
TOTAL						-1.00	1.00
Bill Pmt -Check	**28223**	**09/29/2025**	**TRAVIS LAUGHMAN**		**101.00 · PNC Bank - General Checking**		**-60.00**
Bill	Quarte...	09/29/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**28224**	**09/30/2025**	**Magisterial District Court 19-3-05**		**101.00 · PNC Bank - General Checking**		**0.00**
TOTAL						0.00	0.00

Bills Paid Report

August 31 through October 31, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28225**	**10/08/2025**	**3rd Element Consulting**		**101.00 · PNC Bank - General Checking**		**-465.30**
Bill	2108192	10/01/2025			405.27 · Computer Software	-465.30	465.30
TOTAL						-465.30	465.30
Bill Pmt -Check	**28226**	**10/08/2025**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Checking**		**-3,991.00**
Bill	185096	09/30/2025			408.31 · Engineering	-511.00	511.00
Bill	185095	09/30/2025			408.31 · Engineering	-150.00	150.00
Bill	185126	09/30/2025			408.31 · Engineering	-426.25	426.25
Bill	185127	09/30/2025			408.31 · Engineering	-2,077.00	2,077.00
Bill	18597	09/30/2025			408.31 · Engineering	-826.75	826.75
TOTAL						-3,991.00	3,991.00
Bill Pmt -Check	**28227**	**10/08/2025**	**Gary & Leslie Brooks**		**101.00 · PNC Bank - General Checking**		**-12.77**
Bill	Refun...	10/05/2025			301.10 · Real Estate Taxes - CY	-12.77	12.77
TOTAL						-12.77	12.77
Bill Pmt -Check	**28228**	**10/08/2025**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Checking**		**-593.55**
Bill	21672	10/05/2025			413.31 · Sewage Enforcement Officer	-593.55	593.55
TOTAL						-593.55	593.55
Bill Pmt -Check	**28229**	**10/08/2025**	**Klugh Animal Control**		**101.00 · PNC Bank - General Checking**		**-94.00**
Bill	sept20...	09/15/2025			422.45 · Contracted Services	-94.00	94.00
TOTAL						-94.00	94.00
Bill Pmt -Check	**28230**	**10/08/2025**	**Reel Attitude, LLC dba Smith's Port-A-Pot**		**101.00 · PNC Bank - General Checking**		**-220.00**
Bill	14459	10/01/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**28231**	**10/08/2025**	**Salzman Hughes, P.C.**		**101.00 · PNC Bank - General Checking**		**-3,126.50**
Bill	54912	09/30/2025			404.31 · Legal Fees	-2,997.00	2,997.00
Bill	54913	09/30/2025			404.31 · Legal Fees	-129.50	129.50
TOTAL						-3,126.50	3,126.50
Bill Pmt -Check	**28232**	**10/08/2025**	**SPCA**		**101.00 · PNC Bank - General Checking**		**-2,577.00**
Bill	2026A...	09/23/2025			421.540 · SPCA	-2,577.00	2,577.00
TOTAL						-2,577.00	2,577.00
Bill Pmt -Check	**28233**	**10/20/2025**	**Silvi Group Companies**		**101.00 · PNC Bank - General Checking**		**-5,549.41**
Bill	51050...	09/30/2025			432.24 · Supplies - Snow & Ice Removal	-5,549.41	5,549.41
TOTAL						-5,549.41	5,549.41
Bill Pmt -Check	**28234**	**10/22/2025**	**Double Dog Communications**		**101.00 · PNC Bank - General Checking**		**-74.95**
Bill	224635	10/06/2025			400.453 · Web Design/Maintenance	-74.95	74.95
TOTAL						-74.95	74.95
Bill Pmt -Check	**28235**	**10/22/2025**	**H&H Truck Services**		**101.00 · PNC Bank - General Checking**		**-392.75**
Bill	34829	10/14/2025			430.30 · Other Svcs & Charges	-306.75	306.75
Bill	34861	10/16/2025			430.30 · Other Svcs & Charges	-86.00	86.00
TOTAL						-392.75	392.75
Bill Pmt -Check	**28236**	**10/22/2025**	**Kalasnik Law Office**		**101.00 · PNC Bank - General Checking**		**-540.00**
Bill	11596	10/07/2025			414.30 · Other Service Charges	-540.00	540.00
TOTAL						-540.00	540.00
Bill Pmt -Check	**28237**	**10/22/2025**	**Miller, Brown, Ohm & Associates, PC**		**101.00 · PNC Bank - General Checking**		**-380.00**
Bill	68623	10/08/2025			402.32 · Accounting Services	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	**28238**	**10/22/2025**	**SWIF**		**101.00 · PNC Bank - General Checking**		**-8,080.00**
Bill	Install...	10/10/2025			486.2 · Insurance Property & Casuality	-8,080.00	8,080.00
TOTAL						-8,080.00	8,080.00
Bill Pmt -Check	**28239**	**10/22/2025**	**WFX Fire, Lock& Security, Inc.**		**101.00 · PNC Bank - General Checking**		**-285.00**
Bill	104136	10/16/2025			409.30 · Other Services & Charges	-285.00	285.00
TOTAL						-285.00	285.00