

## Check Detail December 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		12/03/2024	Met-Ed 391		101.00 - PNC Bank - General Checking		-28.04
Bill	100064990391	07/09/2024			448.361 - Electricity	-28.04	56.14
TOTAL						-28.04	56.14
Bill Pmt -Check		12/10/2024	CRF Lawn and Landscaping LLC		101.00 - PNC Bank - General Checking		-325.00
Bill	1061	10/02/2024			448.31 - Professional Services	-130.00	130.00
Bill	1067	11/04/2024			448.31 - Professional Services	-195.00	195.00
TOTAL						-325.00	325.00
Check		12/13/2024			101.00 - PNC Bank - General Checking		-30.00
					362.41 - Building Permit Fees	-30.00	30.00
TOTAL						-30.00	30.00
Check	ach	12/09/2024	PNC CC's		ARPA - Covid Relief Funds (7044		-600.00
					20454 - Parks	-600.00	600.00
TOTAL						-600.00	600.00
Check	ach	12/10/2024	transfer to general for shop tools		ARPA - Covid Relief Funds (7044		-1,552.51
					430.3 - Other Services Public Works	-1,552.51	1,552.51
TOTAL						-1,552.51	1,552.51
Bill Pmt -Check	ach	12/23/2024	Aero Energy		101.00 - PNC Bank - General Checking		-287.39
Bill	1338249	12/23/2024			409.230 - Heating Fuel (Garage & Office)	-287.39	287.39
TOTAL						-287.39	287.39
Bill Pmt -Check	ACH	12/03/2024	Comcast		101.00 - PNC Bank - General Checking		-159.32
Bill	NovInv	11/11/2024			409.32 - Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ACH	12/04/2024	ADAMS COUNTY COOPERATIVE INC - 1102		101.00 - PNC Bank - General Checking		-71.51

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	Bill	OCTINV	11/08/2024			409.36 · Electric - Building	-71.51	71.51
TOTAL							-71.51	71.51
	<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/04/2024</b>	<b>Adams Electric Cooperative, Inc. 1900</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-147.50</b>
	Bill	nov	11/08/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL							-147.50	147.50
	<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/10/2024</b>	<b>Aero Energy</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-446.78</b>
	Bill	13332149	12/02/2024			409.230 · Heating Fuel (Garage & Office)	-194.92	194.92
	Bill	13350489	12/02/2024			409.230 · Heating Fuel (Garage & Office)	-251.86	251.86
TOTAL							-446.78	446.78
	<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/10/2024</b>	<b>Met-Ed</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-762.60</b>
	Bill	503 December	11/25/2024			434.00 · Street Lighting	-637.72	637.72
	Bill	396 December	12/05/2024			409.36 · Electric - Building	-124.88	124.88
TOTAL							-762.60	762.60
	<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/10/2024</b>	<b>Met-Ed 391</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-27.22</b>
	Bill	391 December	12/04/2024			448.361 · Electricity	-27.22	27.22
TOTAL							-27.22	27.22
	<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/10/2024</b>	<b>LEAF</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-89.50</b>
	Bill	17551774	11/27/2024			409.32 · Communications	-89.50	89.50
TOTAL							-89.50	89.50
	<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/10/2024</b>	<b>PNC CC's</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-2,021.03</b>
	Bill	DecStatement	12/10/2024			409.226 · Cleaning Supplies	-87.96	87.96
TOTAL						405.21 · Office Supplies	-2,021.03	2,021.03
	<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/16/2024</b>	<b>PNC CC's</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-1,000.00</b>
TOTAL							-1,000.00	1,000.00

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	Bill Pmt -Check	ACH	12/16/2024	PNC CC's		101.00 - PNC Bank - General Checking		-1,552.51
	Bill	declowes	12/16/2024			409.20 - Supplies - Building & Plant	-1,552.51	1,552.51
TOTAL							-1,552.51	1,552.51
	Bill Pmt -Check	ACH	12/23/2024	PNC CC's		101.00 - PNC Bank - General Checking		-2,095.91
	Bill		12/23/2024			405.21 - Office Supplies	-2,095.91	2,095.91
TOTAL							-2,095.91	2,095.91
	Check	1089	12/17/2024	Northern York County Regional Police		ARPA - Covid Relief Funds (7044)		-12,489.86
						410.00 - Regional Police	-12,489.86	12,489.86
TOTAL							-12,489.86	12,489.86
	Bill Pmt -Check	28010	12/02/2024	Porters Fire Co.		101.00 - PNC Bank - General Checking		-1,320.04
	Bill	Tax Calculation 2024	12/02/2024			411.54 - Contributions to Fire Co.	-1,319.62	1,319.62
						411.54 - Contributions to Fire Co.	-0.42	0.42
TOTAL							-1,320.04	1,320.04
	Bill Pmt -Check	28011	12/02/2024	Porters Fire Co.		101.00 - PNC Bank - General Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	28013	12/10/2024	Christian Fuhrman		101.00 - PNC Bank - General Checking		-130.00
	Bill	1061	10/02/2024			448.31 - Professional Services	-130.00	130.00
TOTAL							-130.00	130.00
	Bill Pmt -Check	28014	12/10/2024	3rd Element Consulting		101.00 - PNC Bank - General Checking		-660.00
	Bill	2107082	12/05/2024			405.27 - Computer Software	-123.75	123.75
						405.27 - Computer Software	-536.25	536.25
TOTAL							-660.00	660.00
	Bill Pmt -Check	28015	12/10/2024	C.S. Davidson, Inc.		101.00 - PNC Bank - General Checking		-1,538.25
	Bill	179071	11/27/2024			408.31 - Engineering	-415.00	415.00

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Bill	179072	11/27/2024			408.31 · Engineering	-435.00	435.00
Bill	179069	11/27/2024			408.31 · Engineering	-72.50	72.50
Bill	179070	11/27/2024			408.31 · Engineering	-615.75	615.75
TOTAL						-1,538.25	1,538.25
<b>Bill Pmt -Check</b>	<b>28016</b>	<b>12/10/2024</b>	<b>GHI Engineers and Surveyors</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-525.00</b>
Bill	20195	12/04/2024			413.31 · Sewage Enforcement Officer	-525.00	525.00
TOTAL						-525.00	525.00
<b>Bill Pmt -Check</b>	<b>28017</b>	<b>12/10/2024</b>	<b>Klugh Animal Control</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-47.80</b>
Bill		11/27/2024			422.45 · Contracted Services	-47.80	47.80
TOTAL						-47.80	47.80
<b>Bill Pmt -Check</b>	<b>28018</b>	<b>12/10/2024</b>	<b>Kocman Insurance</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-10,050.50</b>
Bill	69607	12/02/2024			486.2 · Insurance Property & Casualty	-4,125.50	4,125.50
					486.2 · Insurance Property & Casualty	-1,452.50	1,452.50
					486.2 · Insurance Property & Casualty	-2,361.50	2,361.50
					486.2 · Insurance Property & Casualty	-604.00	604.00
					486.2 · Insurance Property & Casualty	-1,111.00	1,111.00
					486.2 · Insurance Property & Casualty	-50.00	50.00
					486.2 · Insurance Property & Casualty	-295.00	295.00
Bill	69627	12/02/2024			486.2 · Insurance Property & Casualty	-51.00	51.00
TOTAL						-10,050.50	10,050.50
<b>Bill Pmt -Check</b>	<b>28019</b>	<b>12/10/2024</b>	<b>Laboratory, Analytical &amp; Biological Servs</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-225.00</b>
Bill	124572	11/30/2024			448.31 · Professional Services	-225.00	225.00
TOTAL						-225.00	225.00
<b>Bill Pmt -Check</b>	<b>28020</b>	<b>12/10/2024</b>	<b>Miller, Brown, Ohm &amp; Associates, PC</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-330.00</b>
Bill	64882	11/30/2024			402.32 · Accounting Services	-165.00	165.00
					402.32 · Accounting Services	-165.00	165.00
TOTAL						-330.00	330.00
<b>Bill Pmt -Check</b>	<b>28021</b>	<b>12/10/2024</b>	<b>Quality Water Resources, Inc.</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-2,349.00</b>

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Bill	Nov 2024 h20 system	10/02/2024			448.31 · Professional Services	-2,349.00	2,349.00
TOTAL						-2,349.00	2,349.00
<b>Bill Pmt -Check</b>	<b>28022</b>	<b>12/10/2024</b>	<b>Reel Attitude, LLC dba Smith's Port-A-Pot</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-220.00</b>
Bill	12621	11/30/2024			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
<b>Bill Pmt -Check</b>	<b>28023</b>	<b>12/10/2024</b>	<b>Salzman Hughes, P.C.</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-2,052.00</b>
Bill	43644	12/05/2024			404.31 · Legal Fees	-2,016.00	2,016.00
Bill	43645	12/05/2024			404.31 · Legal Fees	-36.00	36.00
TOTAL						-2,052.00	2,052.00
<b>Bill Pmt -Check</b>	<b>28024</b>	<b>12/10/2024</b>	<b>SEK &amp; Co., LLC</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-1,650.00</b>
Bill	250861	11/25/2024			402.31 · Accounting/Auditing Services	-1,650.00	1,650.00
TOTAL						-1,650.00	1,650.00
<b>Bill Pmt -Check</b>	<b>28025</b>	<b>12/11/2024</b>	<b>SWIF</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-3,714.00</b>
Bill	11122024	11/11/2024			486.2 · Insurance Property & Casualty	-1,857.00	1,857.00
Bill		11/12/2024			486.2 · Insurance Property & Casualty	-1,857.00	1,857.00
TOTAL						-3,714.00	3,714.00
<b>Bill Pmt -Check</b>	<b>28026</b>	<b>12/11/2024</b>	<b>3rd Element Consulting</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-583.00</b>
Bill	2107117	12/11/2024			405.27 · Computer Software	-583.00	583.00
TOTAL						-583.00	583.00
<b>Bill Pmt -Check</b>	<b>28027</b>	<b>12/11/2024</b>	<b>C.S. Davidson, Inc.</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-948.63</b>
Bill	179407	12/12/2024			408.31 · Engineering	-948.63	948.63
TOTAL						-948.63	948.63
<b>Bill Pmt -Check</b>	<b>28028</b>	<b>12/11/2024</b>	<b>Kalasnik Law Office</b>		<b>101.00 · PNC Bank - General Checking</b>		<b>-881.50</b>
Bill	10793	12/04/2024			414.30 · Other Service Charges	-881.50	881.50

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TOTAL							-881.50	881.50
	Bill Pmt -Check	28029	12/11/2024	Laboratory, Analytical & Biological Servs		101.00 - PNC Bank - General Checking		-30.00
	Bill	124646	12/11/2024			448.31 - Professional Services	-30.00	30.00
TOTAL							-30.00	30.00
	Bill Pmt -Check	28030	12/11/2024	LocaliQ		101.00 - PNC Bank - General Checking		-225.95
	Bill	0006782367	12/04/2024			400.34 - Advertising	-225.95	225.95
TOTAL							-225.95	225.95