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Bills Paid Report

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	12/01/2025	Aero Energy		101.00 · PNC Bank - General Chec...		-183.20
Bill	14336...	12/01/2025			409.230 · Heating Fuel (Garage & O...	-183.20	183.20
TOTAL						-183.20	183.20
Bill Pmt -Check	ach	12/01/2025	Aero Energy		101.00 · PNC Bank - General Chec...		-6.72
Bill	14336...	12/01/2025			409.230 · Heating Fuel (Garage & O...	-6.72	6.72
TOTAL						-6.72	6.72
Bill Pmt -Check	ach	12/03/2025	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-147.50
Bill	Nov2...	11/07/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	12/03/2025	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	12/03/2025	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-147.50
Bill	Nove...	11/07/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	12/03/2025	Comcast		101.00 · PNC Bank - General Chec...		-199.32
Bill	Nov2...	12/03/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	ACH	12/03/2025	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-106.60
Bill	Nov2...	11/07/2025			448.361 · Electricity	-106.60	106.60
TOTAL						-106.60	106.60
Bill Pmt -Check	ACH	12/03/2025	Aero Energy		101.00 · PNC Bank - General Chec...		-281.90
Bill	14310...	11/20/2025			411.232 · Vehicle Fuel/Diesel	-281.90	281.90
TOTAL						-281.90	281.90
Bill Pmt -Check	ACH	12/04/2025	Met-Ed 391		101.00 · PNC Bank - General Chec...		-27.93
Bill	Nove...	11/04/2025			409.36 · Electric - Building	-27.93	27.93
TOTAL						-27.93	27.93
Bill Pmt -Check	ACH	12/04/2025	Met-Ed 391		101.00 · PNC Bank - General Chec...		-27.93
Bill	Nov2...	11/04/2025			409.36 · Electric - Building	-27.93	27.93
TOTAL						-27.93	27.93
Bill Pmt -Check	ACH	12/16/2025	PNC CC's		101.00 · PNC Bank - General Chec...		-3,018.72
Bill	Dece...	12/28/2025			405.20 · Office Supplies 2	-33.00	33.78
					405.20 · Office Supplies 2	-168.51	172.52
					405.20 · Office Supplies 2	-59.01	60.41
					405.20 · Office Supplies 2	-248.36	254.27
					405.20 · Office Supplies 2	-143.92	147.34
					405.23 · Postage	-231.25	236.75
					405.34 · Advertising, Printing and Bi...	-14.64	14.99
					409.32 · Communications	-297.01	304.07
					438.24 · Repairs & Maintenance to ...	-113.89	116.60
					409.226 · Cleaning Supplies	-257.20	263.32
					409.32 · Communications	-157.29	161.03
					486.2 · Insurance Property & Casual...	-1,294.64	1,325.42
TOTAL						-3,018.72	3,090.50
Bill Pmt -Check	ACH	12/18/2025	Met-Ed 396		101.00 · PNC Bank - General Chec...		-119.96
Bill	Dece...	12/03/2025			409.36 · Electric - Building	-119.96	119.96
TOTAL						-119.96	119.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	12/18/2025	Met Ed 503		101.00 · PNC Bank - General Chec...		-674.26
Bill	Dece...	12/03/2025			434.00 · Street Lighting	-674.26	674.26
TOTAL						-674.26	674.26
Bill Pmt -Check	ACH	12/25/2025	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	19445...	12/05/2025			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	43	12/03/2025	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-350.00
Bill	132214	11/28/2025			448.31 · Professional Services	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	44	12/16/2025	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-35.00
Bill	132733	12/09/2025			448.31 · Professional Services	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	45	12/30/2025	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-697.00
Bill	DEC2...	12/31/2025			448.31 · Professional Services	-697.00	697.00
TOTAL						-697.00	697.00
Bill Pmt -Check	28255	12/03/2025	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-2,148.75
Bill	186355	11/26/2025			408.31 · Engineering	-426.25	426.25
Bill	186356	11/26/2025			408.31 · Engineering	-75.00	75.00
Bill	186357	11/26/2025			408.31 · Engineering	-591.75	591.75
Bill	186358	11/26/2025			408.31 · Engineering	-1,055.75	1,055.75
TOTAL						-2,148.75	2,148.75
Bill Pmt -Check	28256	12/03/2025	Daniel B. Krieg Inc		101.00 · PNC Bank - General Chec...		-188.85
Bill	49456	11/30/2025			433.00 · Signs	-23.85	23.85
					433.00 · Signs	-30.60	30.60
					433.00 · Signs	-50.90	50.90
					433.00 · Signs	-83.50	83.50
TOTAL						-188.85	188.85
Bill Pmt -Check	28257	12/03/2025	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-1,150.00
Bill	22142	12/01/2025			408.31 · Engineering	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00
Bill Pmt -Check	28258	12/03/2025	Klugh Animal Control		101.00 · PNC Bank - General Chec...		-62.90
Bill	Nove...	12/01/2025			422.45 · Contracted Services	-62.90	62.90
TOTAL						-62.90	62.90
Bill Pmt -Check	28259	12/03/2025	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	14840	11/30/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28260	12/03/2025	Porters Fire Co.		101.00 · PNC Bank - General Chec...		-2,657.95
Bill	2025...	12/03/2025			411.54 · Contributions to Fire Co.	-2,657.95	2,657.95
TOTAL						-2,657.95	2,657.95
Bill Pmt -Check	28261	12/09/2025	Daniel B. Krieg Inc		101.00 · PNC Bank - General Chec...		-188.85
Bill	invy4...	12/09/2025			433.00 · Signs	-188.85	188.85
TOTAL						-188.85	188.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28262	12/16/2025	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-465.30
Bill	21083...	12/05/2025			405.27 · Computer Software	-465.30	465.30
TOTAL						-465.30	465.30
Bill Pmt -Check	28263	12/16/2025	D.E.Wildasin & Son		101.00 · PNC Bank - General Chec...		-120.00
Bill	29602	12/08/2025			409.20 · Supplies - Building & Plant	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	28264	12/16/2025	Kalasn timer Law Office		101.00 · PNC Bank - General Chec...		-1,805.00
Bill	11728	12/08/2025			414.30 · Other Service Charges	-1,805.00	1,805.00
TOTAL						-1,805.00	1,805.00
Bill Pmt -Check	28265	12/16/2025	Kocman Insurance		101.00 · PNC Bank - General Chec...		-11,904.00
Bill	70988	12/01/2025			486.2 · Insurance Property & Casual...	-11,904.00	12,306.00
TOTAL						-11,904.00	12,306.00
Bill Pmt -Check	28266	12/16/2025	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-2,923.00
Bill	57423	11/30/2025			404.31 · Legal Fees	-2,571.50	2,571.50
Bill	57424	11/30/2025			404.31 · Legal Fees	-351.50	351.50
TOTAL						-2,923.00	2,923.00
Bill Pmt -Check	28267	12/16/2025	WFX Fire, Lock& Security, Inc.		101.00 · PNC Bank - General Chec...		-487.50
Bill	104877	12/10/2025			409.30 · Other Services & Charges	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	28268	12/16/2025	VNA of Hanover & Spring Grove		101.00 · PNC Bank - General Chec...		-3,750.00
Bill	2025 ...	12/15/2025			421.54 · Donation-VNA	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Bill Pmt -Check	28269	12/17/2025	ANDREW BROUGH		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28270	12/17/2025	ANDREW WAREHIME		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28271	12/17/2025	Douglas Brodhecker		101.00 · PNC Bank - General Chec...		-90.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	28272	12/17/2025	Ellen Thompson		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28273	12/17/2025	GENE MORELOCK ZHB		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28274	12/17/2025	JUDY TESSEM		101.00 · PNC Bank - General Chec...		-60.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28275	12/17/2025	Magisterial District Court 19-3-05		101.00 · PNC Bank - General Chec...		-173.75
Bill	CivilC...	12/17/2025			414.30 · Other Service Charges	-173.75	173.75
TOTAL						-173.75	173.75
Bill Pmt -Check	28276	12/17/2025	PHIL MARKS		101.00 · PNC Bank - General Chec...		-30.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28277	12/17/2025	TRAVIS LAUGHMAN		101.00 · PNC Bank - General Chec...		-90.00
Bill	2025 ...	12/17/2025			414.1 · Planning/Zoning Salary	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	28278	12/17/2025	Glatfelter Memorial Library		101.00 · PNC Bank - General Chec...		-8,000.00
Bill	2025 ...	12/17/2025			456.54 · Donations - Library	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -Check	28279	12/30/2025	Daniel B. Krieg Inc		101.00 · PNC Bank - General Chec...		-198.00
Bill	INVY...	12/10/2025			438.24 · Repairs & Maintenance to ...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	28280	12/30/2025	Double Dog Communications		101.00 · PNC Bank - General Chec...		-69.95
Bill	226640	12/01/2025			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	28281	12/30/2025	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-959.00
Bill	22212	12/23/2025			413.31 · Sewage Enforcement Officer	-517.75	517.75
Bill	22213	12/23/2025			413.31 · Sewage Enforcement Officer	-312.50	312.50
Bill	22214	12/23/2025			413.31 · Sewage Enforcement Officer	-128.75	128.75
TOTAL						-959.00	959.00
Bill Pmt -Check	28282	12/30/2025	Northern York County Regional Police		101.00 · PNC Bank - General Chec...		-117,954.94
Bill	26-05	12/15/2025			410.00 · Regional Police	-117,954.94	117,954.94
TOTAL						-117,954.94	117,954.94
Bill Pmt -Check	28283	12/30/2025	Silvi Group Companies		101.00 · PNC Bank - General Chec...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	28284	12/30/2025	SWIF		101.00 · PNC Bank - General Chec...		-1,681.00
Bill	Install...	12/12/2025			486.2 · Insurance Property & Casual...	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00
Bill Pmt -Check	28285	12/30/2025	Vulcan		101.00 · PNC Bank - General Chec...		-1,284.94
Bill	52915...	12/17/2025			432.24 · Supplies - Snow & Ice Rem...	-1,284.94	1,284.94
TOTAL						-1,284.94	1,284.94