

Check Detail

February 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	02/05/2025	Comcast		101.00 · PNC Bank - General Check...		-159.32
Bill	Janua...	01/24/2025		409.32 · Communications		-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ach	02/21/2025	Met-Ed 391		101.00 · PNC Bank - General Check...		-27.65
Bill		02/10/2025		409.36 · Electric - Building 409.36 · Electric - Building		-27.16 -0.49	27.65 0.50
TOTAL						-27.65	28.15
Bill Pmt -Check	ach	02/21/2025	Met-Ed 391		101.00 · PNC Bank - General Check...		-0.50
Bill		02/10/2025		409.36 · Electric - Building 409.36 · Electric - Building		-0.49 -0.01	27.65 0.50
TOTAL						-0.50	28.15
Bill Pmt -Check	ach	02/25/2025	LEAF		101.00 · PNC Bank - General Check...		-89.50
Bill	17862...	02/25/2025		409.32 · Communications		-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ACH	02/05/2025	Met-Ed 396		101.00 · PNC Bank - General Check...		-187.96
Bill	JAN2...	01/31/2025		409.36 · Electric - Building 409.36 · Electric - Building		-187.46 -0.50	187.46 0.50
TOTAL						-187.96	187.96
Bill Pmt -Check	ACH	02/05/2025	Met Ed 503		101.00 · PNC Bank - General Check...		-667.95
Bill	JAN2...	01/31/2025		434.00 · Street Lighting 434.00 · Street Lighting		-667.45 -0.50	667.45 0.50
TOTAL						-667.95	667.95
Bill Pmt -Check	ACH	02/05/2025	Aero Energy		101.00 · PNC Bank - General Check...		-2,851.20
Bill	13476...	01/14/2025		409.230 · Heating Fuel (Garage & Off...		-320.58	320.58
Bill	13476...	01/14/2025		409.230 · Heating Fuel (Garage & Off...		-87.59	87.59
Bill	13487...	01/18/2025		409.230 · Heating Fuel (Garage & Off...		-60.97	60.97
Bill	13487...	01/18/2025		409.230 · Heating Fuel (Garage & Off...		-255.84	255.84
Bill	13502...	01/23/2025		409.232 · Diesel Fuel		-1,363.70	1,363.70
Bill	13498...	01/23/2025		409.230 · Heating Fuel (Garage & Off...		-70.11	70.11
Bill	13498...	01/23/2025		409.230 · Heating Fuel (Garage & Off...		-309.57	309.57
Bill	13520...	01/29/2025		409.230 · Heating Fuel (Garage & Off...		-86.82	86.82
Bill	13520...	01/29/2025		409.230 · Heating Fuel (Garage & Off...		-296.02	296.02
TOTAL						-2,851.20	2,851.20
Bill Pmt -Check	ACH	02/05/2025	PNC CC's		101.00 · PNC Bank - General Check...		-755.74
Bill	Janua...	02/05/2025		405.20 · Office Supplies 2 405.20 · Office Supplies 2 409.32 · Communications 414.30 · Other Service Charges 432.24 · Supplies - Snow & Ice Remo... 405.20 · Office Supplies 2 409.32 · Communications 409.32 · Communications 432.24 · Supplies - Snow & Ice Remo... 405.20 · Office Supplies 2 405.20 · Office Supplies 2		-39.00 -9.01 -160.80 -30.00 -17.81 -60.10 -1.00 -278.72 -46.60 -35.49 -77.21	39.00 9.01 160.80 30.00 17.81 60.10 1.00 278.72 46.60 35.49 77.21
TOTAL						-755.74	755.74

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Bill Pmt -Check	ACH	02/20/2025	Aero Energy		101.00 · PNC Bank - General Check...		-1,709.90
Bill	13535...	02/07/2025		411.232 · Vehicle Fuel/Diesel		-603.22	603.22
Bill	13547...	02/07/2025		409.230 · Heating Fuel (Garage & Off...		-101.07	101.07
Bill	13547...	02/07/2025		409.230 · Heating Fuel (Garage & Off...		-317.91	317.91
Bill	13572...	02/15/2025		409.230 · Heating Fuel (Garage & Off...		-328.73	328.73
Bill	13572...	02/15/2025		409.230 · Heating Fuel (Garage & Off...		-98.42	98.42
Bill	13578...	02/17/2025		409.231 · Vehicle Fuel—Gasoline		-260.55	260.55
TOTAL						-1,709.90	1,709.90
Bill Pmt -Check	ACH	02/20/2025	Adams Electric Co...		101.00 · PNC Bank - General Check...		-147.50
Bill		02/12/2025		434.00 · Street Lighting		-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	02/20/2025	ADAMS COUNTY ...		3282 · Water Company Account 3282		-211.95
Bill		02/12/2025		448.361 · Electricity		-211.95	211.95
TOTAL						-211.95	211.95
Bill Pmt -Check	ACH	02/24/2025	PNC CC's		101.00 · PNC Bank - General Check...		-799.69
Bill	Feb S...	02/24/2025		409.32 · Communications		-151.69	160.80
				405.23 · Postage		-146.65	155.45
				405.20 · Office Supplies 2		-45.99	48.75
				405.20 · Office Supplies 2		-128.88	136.62
				409.20 · Supplies - Building & Plant		-24.83	26.32
				409.20 · Supplies - Building & Plant		-18.86	19.99
				405.20 · Office Supplies 2		-18.87	20.00
				405.20 · Office Supplies 2		-0.94	1.00
				409.32 · Communications		-262.98	278.77
TOTAL						-799.69	847.70
Bill Pmt -Check	3	02/05/2025	Quality Water Res...		3282 · Water Company Account 3282		-904.00
Bill	JAN2...	01/31/2025		448.31 · Professional Services		-904.00	904.00
TOTAL						-904.00	904.00
Bill Pmt -Check	4	02/20/2025	Laboratory, Analyt...		3282 · Water Company Account 3282		-35.00
Bill	125845	02/10/2025		448.31 · Professional Services		-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	127	02/05/2025	Vulcan		Truist Acct - LIQUID FUELS		-3,334.67
Bill	25637...	01/15/2025		432.24 · Supplies - Snow & Ice Remo...		-1,282.18	1,282.18
Bill	26558...	01/31/2025		432.01 · Rock Salt and Ice		-2,052.49	2,052.49
TOTAL						-3,334.67	3,334.67
Bill Pmt -Check	128	02/20/2025	Eastern Salt Comp...		Truist Acct - LIQUID FUELS		-7,894.16
Bill	144102	02/05/2025		432.01 · Rock Salt and Ice		-7,894.16	7,894.16
TOTAL						-7,894.16	7,894.16
Bill Pmt -Check	28057	02/05/2025	3rd Element Cons...		101.00 · PNC Bank - General Check...		-536.25
Bill	21073...	02/03/2025		405.27 · Computer Software		-536.25	536.25
TOTAL						-536.25	536.25

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Bill Pmt -Check	28058	02/05/2025	C.S. Davidson, Inc.		101.00 · PNC Bank - General Check...		-4,071.95
Bill	180074	01/24/2025			408.31 · Engineering	-126.50	126.50
Bill	180073	01/24/2025			408.31 · Engineering	-967.50	967.50
Bill	180075	01/24/2025			408.31 · Engineering	-2,867.95	2,867.95
Bill	180234	01/30/2025			408.31 · Engineering	-110.00	110.00
TOTAL						-4,071.95	4,071.95
Bill Pmt -Check	28059	02/05/2025	Doceo		101.00 · PNC Bank - General Check...		-195.61
Bill	411979	01/27/2025			405.20 · Office Supplies 2	-195.61	195.61
TOTAL						-195.61	195.61
Bill Pmt -Check	28060	02/05/2025	GHI Engineers and...		101.00 · PNC Bank - General Check...		-717.50
Bill	20421	02/03/2025			413.31 · Sewage Enforcement Officer	-717.50	717.50
TOTAL						-717.50	717.50
Bill Pmt -Check	28061	02/05/2025	Reel Attitude, LLC ...		101.00 · PNC Bank - General Check...		-220.00
Bill	12921	02/02/2025			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28062	02/20/2025	3rd Element Cons...		101.00 · PNC Bank - General Check...		-549.00
Bill	21073...	02/06/2025			405.27 · Computer Software	-549.00	549.00
TOTAL						-549.00	549.00
Bill Pmt -Check	28063	02/20/2025	Douglas Equipme...		101.00 · PNC Bank - General Check...		-168.00
Bill	81918	02/05/2025			437.25 · Repairs and Maintenance S...	-168.00	168.00
TOTAL						-168.00	168.00
Bill Pmt -Check	28064	02/20/2025	H&H Truck Services		101.00 · PNC Bank - General Check...		-330.40
Bill	23101	02/17/2025			437.25 · Repairs and Maintenance S...	-330.40	330.40
TOTAL						-330.40	330.40
Bill Pmt -Check	28065	02/20/2025	Kalasnik Law Office		101.00 · PNC Bank - General Check...		-1,278.50
Bill	10955	02/05/2025			414.30 · Other Service Charges	-1,278.50	1,278.50
TOTAL						-1,278.50	1,278.50
Bill Pmt -Check	28066	02/20/2025	Life Source Water ...		101.00 · PNC Bank - General Check...		-76.87
Bill	57895	02/05/2025			409.30 · Other Services & Charges	-76.87	76.87
TOTAL						-76.87	76.87
Bill Pmt -Check	28067	02/20/2025	LocaliQ		101.00 · PNC Bank - General Check...		-129.37
Bill	00068...	01/31/2025			400.34 · Advertising	-129.37	129.37
TOTAL						-129.37	129.37
Bill Pmt -Check	28068	02/20/2025	NAPA Auto Parts		101.00 · PNC Bank - General Check...		-263.55
Bill	117887	01/31/2025			437.25 · Repairs and Maintenance S...	-77.97	77.97
Bill	120640	02/07/2025			437.25 · Repairs and Maintenance S...	-185.58	185.58
TOTAL						-263.55	263.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28069	02/20/2025	Northern York Cou...		101.00 · PNC Bank - General Check...		-100,978.26
Bill	25-11	02/05/2025			410.00 · Regional Police	-100,978.26	100,978.26
TOTAL						-100,978.26	100,978.26
Bill Pmt -Check	28070	02/20/2025	Salzman Hughes, ...		101.00 · PNC Bank - General Check...		-3,866.50
Bill	45926	01/31/2025			404.31 · Legal Fees	-3,515.00	3,515.00
Bill	45927	01/31/2025			404.31 · Legal Fees	-351.50	351.50
TOTAL						-3,866.50	3,866.50
Bill Pmt -Check	28071	02/20/2025	SWIF		101.00 · PNC Bank - General Check...		-1,857.00
Bill	6of10	02/12/2025			486.2 · Insurance Property & Casualty	-1,857.00	1,857.00
TOTAL						-1,857.00	1,857.00
Bill Pmt -Check	28072	02/20/2025	UPMC Retail Medi...		101.00 · PNC Bank - General Check...		-155.00
Bill	61346	02/01/2025			405.31 · Professional Services	-155.00	155.00
TOTAL						-155.00	155.00