

Check Detail

January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	01/02/2025	ADAMS COUNTY ...		101.00 · PNC Bank - General Check...		-80.39
Bill	dece...	01/02/2025		448.361 · Electricity		-80.39	80.39
TOTAL						-80.39	80.39
Bill Pmt -Check	ach	01/02/2025	Adams Electric Co...		101.00 · PNC Bank - General Check...		-147.50
Bill	dece...	01/02/2025		409.36 · Electric - Building		-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ach	01/04/2025	Comcast		101.00 · PNC Bank - General Check...		-159.32
Bill		12/20/2024		409.32 · Communications		-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ach	01/08/2025	Aero Energy		101.00 · PNC Bank - General Check...		-664.99
Bill	13421...	12/26/2024		409.230 · Heating Fuel (Garage & Off...		-240.54	240.54
Bill	13426...	12/26/2024		409.230 · Heating Fuel (Garage & Off...		-424.45	424.45
TOTAL						-664.99	664.99
Bill Pmt -Check	ach	01/08/2025	LEAF		101.00 · PNC Bank - General Check...		-89.50
Bill	17705...	01/06/2025		409.32 · Communications		-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ach	01/08/2025	Met-Ed 396		101.00 · PNC Bank - General Check...		-681.31
Bill		01/06/2025		434.00 · Street Lighting		-530.85	530.85
Bill		01/06/2025		434.00 · Street Lighting		-0.50	0.50
Bill		01/06/2025		448.361 · Electricity		-149.46	149.46
Bill		01/06/2025		448.361 · Electricity		-0.50	0.50
TOTAL						-681.31	681.31
Bill Pmt -Check	ach	01/08/2025	Met-Ed 391		101.00 · PNC Bank - General Check...		-23.81
Bill		01/06/2025		409.36 · Electric - Building		-23.31	23.31
Bill		01/06/2025		409.36 · Electric - Building		-0.50	0.50
TOTAL						-23.81	23.81
Bill Pmt -Check	ach	01/10/2025	Aero Energy		101.00 · PNC Bank - General Check...		-613.08
Bill	13453...	01/14/2025		409.230 · Heating Fuel (Garage & Off...		-162.21	162.21
Bill	13453...	01/14/2025		409.230 · Heating Fuel (Garage & Off...		-450.87	450.87
TOTAL						-613.08	613.08
Check	ACH	01/17/2025	PSATS UC GROU...		101.00 · PNC Bank - General Check...		-98.23
				405.00 · Secretary/Clerk/Treasurer		-98.23	98.23
TOTAL						-98.23	98.23
Bill Pmt -Check	ACH	01/22/2025	Adams Electric Co...		101.00 · PNC Bank - General Check...		-147.50
Bill		01/15/2025		434.00 · Street Lighting		-147.50	147.50
TOTAL						-147.50	147.50

Check Detail

January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	01/23/2025	ADAMS COUNTY ...		3282 · Water Company Account 3282		-158.87
Bill		01/15/2025		448.361 · Electricity		-158.87	158.87
TOTAL						-158.87	158.87
Check	ACH	01/31/2025	YATB		101.00 · PNC Bank - General Check...		-568.64
				210.00 · Payroll Liabilities		-568.64	568.64
TOTAL						-568.64	568.64
Bill Pmt -Check	2	01/23/2025	Laboratory, Analyt...		3282 · Water Company Account 3282		-35.00
Bill	125258	01/13/2025		448.31 · Professional Services		-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	126	01/23/2025	KBS Inc		Truist Acct - LIQUID FUELS		-9,121.38
Bill	217239	01/17/2025		432.01 · Rock Salt and Ice		-9,121.38	9,121.38
TOTAL						-9,121.38	9,121.38
Bill Pmt -Check	28044	01/10/2025	3rd Element Cons...		101.00 · PNC Bank - General Check...		-913.00
Bill	21072...	01/14/2025		405.27 · Computer Software		-583.00	583.00
Bill	21072...	01/14/2025		405.27 · Computer Software		-330.00	330.00
TOTAL						-913.00	913.00
Bill Pmt -Check	28045	01/10/2025	ATLANTIC TRACT...		101.00 · PNC Bank - General Check...		-545.40
Bill	S12027	01/14/2025		430.30 · Other Svcs & Charges		-545.40	545.40
TOTAL						-545.40	545.40
Bill Pmt -Check	28046	01/10/2025	LocaliQ		101.00 · PNC Bank - General Check...		-371.76
Bill	00068...	01/14/2025		400.34 · Advertising		-371.76	371.76
TOTAL						-371.76	371.76
Bill Pmt -Check	28047	01/22/2025	Derrick & Brandy ...		101.00 · PNC Bank - General Check...		-43.74
Bill		01/23/2025		301.10 · Real Estate Taxes - CY		-43.74	43.74
TOTAL						-43.74	43.74
Bill Pmt -Check	28048	01/22/2025	Double Dog Com...		101.00 · PNC Bank - General Check...		-117.45
Bill	214963	01/20/2025		400.453 · Web Design/Maintenance		-117.45	117.45
TOTAL						-117.45	117.45
Bill Pmt -Check	28049	01/22/2025	Douglas Equipme...		101.00 · PNC Bank - General Check...		-716.20
Bill	81740	01/15/2025		432.245 · Public Works—Highway Su...		-716.20	716.20
TOTAL						-716.20	716.20
Bill Pmt -Check	28050	01/22/2025	GHI Engineers and...		101.00 · PNC Bank - General Check...		-162.50
Bill	20418	01/22/2025		362.44 · Sewer Enforce. Officer Fees		-162.50	162.50
TOTAL						-162.50	162.50

Check Detail

January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28051	01/22/2025	Mar-Bar Tire Service		101.00 · PNC Bank - General Check...		-335.00
Bill	157119	01/20/2025			430.251 · Vehicle Parts	-335.00	335.00
TOTAL						-335.00	335.00
Bill Pmt -Check	28052	01/22/2025	Miller, Brown, Oh...		101.00 · PNC Bank - General Check...		-165.00
Bill	65140	01/17/2025			402.32 · Accounting Services	-165.00	165.00
TOTAL						-165.00	165.00
Bill Pmt -Check	28053	01/22/2025	The Gledhill Road ...		101.00 · PNC Bank - General Check...		-177.27
Bill	176949	01/17/2025			432.245 · Public Works—Highway Su...	-177.27	177.27
TOTAL						-177.27	177.27
Bill Pmt -Check	28054	01/22/2025	YCZBPOA		101.00 · PNC Bank - General Check...		-30.00
Bill	Walker	01/22/2025			401.46 · Training	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28055	01/10/2025	SWIF		101.00 · PNC Bank - General Check...		-1,857.00
Bill	5of10	01/10/2025			486.2 · Insurance Property & Casualty	-1,857.00	1,857.00
TOTAL						-1,857.00	1,857.00
Bill Pmt -Check	28056	01/27/2025	DOT Compliance, ...		101.00 · PNC Bank - General Check...		-1,840.00
Bill	1005	01/27/2025			430.46 · Meetings, Conferences, Con...	-1,840.00	1,840.00
TOTAL						-1,840.00	1,840.00