Bills Paid Report

January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**01/03/2026**	**Comcast**		**101.00 · PNC Bank - General Chec...**		**-199.32**
Bill	Dece...	12/10/2025			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	**ACH**	**01/05/2026**	**Adams Electric Cooperative, Inc. 1900**		**101.00 · PNC Bank - General Chec...**		**-147.50**
Bill	Dece...	12/16/2025			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	**ACH**	**01/05/2026**	**ADAMS COUNTY COOPERATIVE INC - 1102**		**3282 · Water Company Account 3...**		**-197.09**
Bill	Dece...	01/05/2026			448.361 · Electricity	-197.09	197.09
TOTAL						-197.09	197.09
Bill Pmt -Check	**ACH**	**01/20/2026**	**PNC CC's**		**101.00 · PNC Bank - General Chec...**		**-754.62**
Bill	Janua...	01/20/2026			405.20 · Office Supplies 2	-14.83	14.83
					400.34 · Advertising	-14.99	14.99
					409.32 · Communications	-304.77	304.77
					405.20 · Office Supplies 2	-200.73	200.73
					409.32 · Communications	-33.90	33.90
					414.30 · Other Service Charges	-18.00	18.00
					409.23 · Postage	-6.37	6.37
					409.32 · Communications	-161.03	161.03
TOTAL						-754.62	754.62
Bill Pmt -Check	**ACH**	**01/23/2026**	**Aero Energy**		**101.00 · PNC Bank - General Chec...**		**-88.48**
Bill	14429...	12/24/2025			409.230 · Heating Fuel (Garage & O...	-88.48	88.48
TOTAL						-88.48	88.48
Bill Pmt -Check	**ACH**	**01/23/2026**	**Aero Energy**		**101.00 · PNC Bank - General Chec...**		**-269.50**
Bill	14429...	12/24/2025			409.230 · Heating Fuel (Garage & O...	-269.50	269.50
TOTAL						-269.50	269.50
Check	**2**	**01/07/2026**			**South West Police Department (7**		**-1.00**
					101.00 · PNC Bank - General Check...	-1.00	1.00
TOTAL						-1.00	1.00
Bill Pmt -Check	**46**	**01/20/2026**	**Laboratory, Analytical & Biological Servs**		**3282 · Water Company Account 3...**		**-36.00**
Bill	133362	01/15/2026			448.31 · Professional Services	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	**28286**	**01/07/2026**	**3rd Element Consulting**		**101.00 · PNC Bank - General Chec...**		**-495.00**
Bill	21083...	12/31/2025			405.27 · Computer Software	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	**28287**	**01/07/2026**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Chec...**		**-1,256.46**
Bill	187091	12/31/2025			408.31 · Engineering	-77.50	77.50
Bill	187092	12/31/2025			408.31 · Engineering	-1,178.96	1,178.96
TOTAL						-1,256.46	1,256.46
Bill Pmt -Check	**28288**	**01/07/2026**	**PSATS**		**101.00 · PNC Bank - General Chec...**		**-1,464.00**
Bill	INV-1...	12/08/2025			405.46 · Meetings, Conferences, Co...	-1,464.00	1,464.00
TOTAL						-1,464.00	1,464.00
Bill Pmt -Check	**28289**	**01/07/2026**	**Reel Attitude, LLC dba Smith's Port-A-Pot**		**101.00 · PNC Bank - General Chec...**		**-220.00**
Bill	14969	01/02/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00

Bills Paid Report

January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28290**	**01/07/2026**	**SWAM Electric**		**101.00 · PNC Bank - General Chec...**		**-649.85**
Bill	98722	12/31/2025			409.25 · Repairs and Maintenance ...	-649.85	649.85
TOTAL						-649.85	649.85
Bill Pmt -Check	**28291**	**01/20/2026**	**3rd Element Consulting**		**101.00 · PNC Bank - General Chec...**		**-468.30**
Bill	21084...	01/15/2026			405.27 · Computer Software	-468.30	468.30
TOTAL						-468.30	468.30
Bill Pmt -Check	**28292**	**01/20/2026**	**Double Dog Communications**		**101.00 · PNC Bank - General Chec...**		**-71.25**
Bill	227016	01/02/2026			400.453 · Web Design/Maintenance	-71.25	71.25
TOTAL						-71.25	71.25
Bill Pmt -Check	**28293**	**01/20/2026**	**GHI Engineers and Surveyors**		**101.00 · PNC Bank - General Chec...**		**-2,132.50**
Bill	22422	01/12/2026			408.31 · Engineering	-2,132.50	2,132.50
TOTAL						-2,132.50	2,132.50
Bill Pmt -Check	**28294**	**01/20/2026**	**Messicks**		**101.00 · PNC Bank - General Chec...**		**-859.00**
Bill	20173...	01/02/2026			409.37 · Repairs & Maintenance Svcs	-859.00	859.00
TOTAL						-859.00	859.00
Bill Pmt -Check	**28295**	**01/20/2026**	**Mill Run Express**		**101.00 · PNC Bank - General Chec...**		**-237.00**
Bill	21144	01/08/2026			430.251 · Vehicle Parts	-237.00	237.00
TOTAL						-237.00	237.00
Bill Pmt -Check	**28296**	**01/20/2026**	**Salzman Hughes, P.C.**		**101.00 · PNC Bank - General Chec...**		**-4,718.66**
Bill	58432	12/31/2025			404.31 · Legal Fees	-4,459.66	4,459.66
Bill	58433	12/31/2025			404.31 · Legal Fees	-259.00	259.00
TOTAL						-4,718.66	4,718.66
Bill Pmt -Check	**28297**	**01/20/2026**	**Silvi Group Companies**		**101.00 · PNC Bank - General Chec...**		**-3,733.85**
Bill	25100...	12/22/2025			432.24 · Supplies - Snow & Ice Rem...	-3,733.85	3,733.85
TOTAL						-3,733.85	3,733.85