

**Heidelberg Township
Bills Paid Report
February 2026**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	02/03/2026	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-203.95
Bill	feb2026	02/03/2026			448.361 · Electricity	-203.95	203.95
TOTAL						-203.95	203.95
Bill Pmt -Check	ach	02/19/2026	PNC CC's		101.00 · PNC Bank - General Chec...		-2,565.67
Bill	feb2026	02/19/2026			405.20 · Office Supplies 2	-33.91	33.91
					433.25 · Repair & Maintenance Sup...	-578.26	578.26
					409.32 · Communications	-651.84	651.84
					400.34 · Advertising	-14.99	14.99
					433.00 · Signs	-272.75	272.75
					405.20 · Office Supplies 2	-44.48	44.48
					405.20 · Office Supplies 2	-155.70	155.70
					401.42 · Dues and Membership	-88.00	88.00
					405.46 · Meetings, Conferences, Co...	-260.00	260.00
					409.32 · Communications	-304.77	304.77
					409.32 · Communications	-160.97	160.97
TOTAL						-2,565.67	2,565.67
Bill Pmt -Check	ACH	02/01/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-91.92
Bill	14448...	01/02/2026			409.230 · Heating Fuel (Garage & O...	-91.92	91.92
TOTAL						-91.92	91.92
Bill Pmt -Check	ACH	02/01/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-305.86
Bill	14448...	01/02/2026			409.230 · Heating Fuel (Garage & O...	-305.86	305.86
TOTAL						-305.86	305.86
Bill Pmt -Check	ACH	02/03/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-342.09
Bill	14543...	02/03/2026			409.230 · Heating Fuel (Garage & O...	-342.09	342.09
TOTAL						-342.09	342.09
Bill Pmt -Check	ACH	02/03/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-112.88
Bill	14543...	02/03/2026			409.230 · Heating Fuel (Garage & O...	-112.88	112.88
TOTAL						-112.88	112.88
Bill Pmt -Check	ACH	02/03/2026	Comcast		101.00 · PNC Bank - General Chec...		-199.32
Bill	FEB2...	02/03/2026			409.32 · Communications	-199.32	199.32
TOTAL						-199.32	199.32
Bill Pmt -Check	ACH	02/04/2026	Met-Ed 391		101.00 · PNC Bank - General Chec...		-57.34
Bill	Feb2...	02/04/2026			409.36 · Electric - Building	-57.34	57.34
TOTAL						-57.34	57.34
Bill Pmt -Check	ACH	02/04/2026	Met-Ed 391		101.00 · PNC Bank - General Chec...		-28.52
Bill	FEB2...	02/04/2026			409.36 · Electric - Building	-28.52	28.52
TOTAL						-28.52	28.52
Bill Pmt -Check	ACH	02/04/2026	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-147.50
Bill	FEB2...	02/04/2026			434.00 · Street Lighting	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	02/10/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-120.39
Bill	14578...	02/10/2026			409.230 · Heating Fuel (Garage & O...	-120.39	120.39
TOTAL						-120.39	120.39
Bill Pmt -Check	ACH	02/10/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-418.09
Bill	14578...	02/10/2026			409.230 · Heating Fuel (Garage & O...	-418.09	418.09
TOTAL						-418.09	418.09

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Bill Pmt -Check	ACH	02/12/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-272.36
Bill	14485...	01/13/2026			409.230 · Heating Fuel (Garage & O...	-272.36	272.36
TOTAL						-272.36	272.36
Bill Pmt -Check	ACH	02/12/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-104.49
Bill	14485...	01/13/2026			409.230 · Heating Fuel (Garage & O...	-104.49	104.49
TOTAL						-104.49	104.49
Bill Pmt -Check	ACH	02/12/2026	Met Ed 503		101.00 · PNC Bank - General Chec...		-668.05
Bill	FEB2...	02/12/2026			434.00 · Street Lighting	-668.05	668.05
TOTAL						-668.05	668.05
Bill Pmt -Check	ACH	02/17/2026	Met-Ed 396		101.00 · PNC Bank - General Chec...		-167.56
Bill	FEB2...	02/17/2026			409.36 · Electric - Building	-167.56	167.56
TOTAL						-167.56	167.56
Bill Pmt -Check	ACH	02/19/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-76.55
Bill	14505...	01/20/2026			409.230 · Heating Fuel (Garage & O...	-76.55	76.55
TOTAL						-76.55	76.55
Bill Pmt -Check	ACH	02/19/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-265.79
Bill	14505...	01/20/2026			409.230 · Heating Fuel (Garage & O...	-265.79	265.79
TOTAL						-265.79	265.79
Bill Pmt -Check	ACH	02/25/2026	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	19772...	02/25/2026			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ACH	02/28/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-2,088.73
Bill	14529...	01/29/2026			409.232 · Diesel Fuel	-2,088.73	2,088.73
TOTAL						-2,088.73	2,088.73
Bill Pmt -Check	47	02/04/2026	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-1,111.00
Bill	JAN2...	01/31/2026			448.31 · Professional Services	-1,111.00	1,111.00
TOTAL						-1,111.00	1,111.00
Bill Pmt -Check	48	02/11/2026	C.S. Davidson, Inc.		3282 · Water Company Account 3...		-1,787.56
Bill	187653	01/30/2026			448.31 · Professional Services	-38.75	38.75
Bill	187654	01/30/2026			448.31 · Professional Services	-1,748.81	1,748.81
TOTAL						-1,787.56	1,787.56
Bill Pmt -Check	49	02/24/2026	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-36.00
Bill	133897	02/11/2026			448.31 · Professional Services	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	50	02/24/2026	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-732.00
Bill	FEB2...	02/28/2026			448.31 · Professional Services	-732.00	732.00
TOTAL						-732.00	732.00
Bill Pmt -Check	131	02/24/2026	Silvi Group Companies		Truist Acct - LIQUID FUELS		-4,410.71
Bill	25100...	02/11/2026			432.01 · Rock Salt and Ice	-4,410.71	4,410.71
TOTAL						-4,410.71	4,410.71

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Bill Pmt -Check	28298	02/02/2026	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	28299	02/04/2026	TRAVIS LAUGHMAN		101.00 · PNC Bank - General Chec...		-109.11
Bill	Snow...	02/04/2026			430.251 · Vehicle Parts	-109.11	109.11
TOTAL						-109.11	109.11
Bill Pmt -Check	28300	02/04/2026	Vulcan		101.00 · PNC Bank - General Chec...		-855.50
Bill	55318...	02/03/2026			432.24 · Supplies - Snow & Ice Rem...	-855.50	855.50
TOTAL						-855.50	855.50
Bill Pmt -Check	28301	02/04/2026	Doceo		101.00 · PNC Bank - General Chec...		-282.74
Bill	504647	01/27/2026			405.20 · Office Supplies 2	-282.74	282.74
TOTAL						-282.74	282.74
Bill Pmt -Check	28302	02/04/2026	Douglas Equipment & Supply Co		101.00 · PNC Bank - General Chec...		-714.68
Bill	83519	01/20/2026			432.245 · Public Works—Highway S...	-714.68	714.68
TOTAL						-714.68	714.68
Bill Pmt -Check	28303	02/04/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-283.25
Bill	22470	01/30/2026			408.31 · Engineering	-283.25	283.25
TOTAL						-283.25	283.25
Bill Pmt -Check	28304	02/04/2026	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	15127	02/03/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28305	02/11/2026	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-953.75
Bill	187652	01/30/2026			408.31 · Engineering	-677.50	677.50
Bill	187651	01/30/2026			408.31 · Engineering	-276.25	276.25
TOTAL						-953.75	953.75
Bill Pmt -Check	28306	02/11/2026	Hanover Land Services Inc.		101.00 · PNC Bank - General Chec...		-2,450.00
Bill	26-02...	02/06/2026			413.31 · Sewage Enforcement Officer	-2,450.00	2,450.00
TOTAL						-2,450.00	2,450.00
Bill Pmt -Check	28307	02/11/2026	LocalIQ		101.00 · PNC Bank - General Chec...		-1,112.41
Bill	00075...	01/31/2026			400.34 · Advertising	-1,112.41	1,112.41
TOTAL						-1,112.41	1,112.41
Bill Pmt -Check	28308	02/11/2026	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-5,124.50
Bill	59433	01/30/2026			404.31 · Legal Fees	-4,107.00	4,107.00
Bill	59435	01/30/2026			404.31 · Legal Fees	-314.50	314.50
Bill	59436	01/30/2026			404.31 · Legal Fees	-481.00	481.00
Bill	59437	01/30/2026			404.31 · Legal Fees	-222.00	222.00
TOTAL						-5,124.50	5,124.50
Bill Pmt -Check	28309	02/11/2026	SEK & Co., LLC		101.00 · PNC Bank - General Chec...		-2,135.00
Bill	283485	02/06/2026			402.31 · Accounting/Auditing Services	-2,135.00	2,135.00
TOTAL						-2,135.00	2,135.00

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Bill Pmt -Check	28310	02/11/2026	SWIF		101.00 · PNC Bank - General Chec...		-1,681.00
Bill	Install...	01/30/2026			486.2 · Insurance Property & Casual...	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00
Bill Pmt -Check	28311	02/24/2026	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-1,417.05
Bill	21084...	02/18/2026			405.27 · Computer Software	-468.30	468.30
Bill	21085...	02/18/2026			405.27 · Computer Software	-948.75	948.75
TOTAL						-1,417.05	1,417.05
Bill Pmt -Check	28312	02/24/2026	Collens-Wagner Agency Inc		101.00 · PNC Bank - General Chec...		-262.00
Bill	303	02/12/2026			403.35 · Insurance and Bonding	-262.00	262.00
TOTAL						-262.00	262.00
Bill Pmt -Check	28313	02/24/2026	Kinsley Construction, LLC		101.00 · PNC Bank - General Chec...		-197,097.44
Bill	136516	02/24/2026			438.25 · Repairs and Maintenance ...	-197,097.44	197,097.44
TOTAL						-197,097.44	197,097.44
Bill Pmt -Check	28314	02/24/2026	SWIF		101.00 · PNC Bank - General Chec...		-1,681.00
Bill	6OF10	02/12/2026			486.2 · Insurance Property & Casual...	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00