

## Heidelberg Township Bills Paid Report

March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/02/2026</b>	<b>Aero Energy</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-454.89</b>
Bill	14605...	02/20/2026			409.230 · Heating Fuel (Garage & O...	-343.22	343.22
Bill	14605...	02/20/2026			409.230 · Heating Fuel (Garage & O...	-111.67	111.67
<b>TOTAL</b>						<b>-454.89</b>	<b>454.89</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/03/2026</b>	<b>Comcast</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-254.23</b>
Bill	feb2026	02/10/2026			409.32 · Communications	-254.23	254.23
<b>TOTAL</b>						<b>-254.23</b>	<b>254.23</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/04/2026</b>	<b>Adams Electric Cooperative, Inc. 1900</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-167.50</b>
Bill	Feb2...	02/12/2026			434.00 · Street Lighting	-167.50	167.50
<b>TOTAL</b>						<b>-167.50</b>	<b>167.50</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/04/2026</b>	<b>ADAMS COUNTY COOPERATIVE INC - 1102</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-227.59</b>
Bill	Feb2...	02/12/2026			448.361 · Electricity	-227.59	227.59
<b>TOTAL</b>						<b>-227.59</b>	<b>227.59</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/04/2026</b>	<b>Met-Ed 391</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-27.49</b>
Bill	Feb2...	02/02/2026			409.36 · Electric - Building	-27.49	27.49
<b>TOTAL</b>						<b>-27.49</b>	<b>27.49</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/12/2026</b>	<b>Aero Energy</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-256.11</b>
Bill	14656...	03/09/2026			409.230 · Heating Fuel (Garage & O...	-256.11	256.11
<b>TOTAL</b>						<b>-256.11</b>	<b>256.11</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/17/2026</b>	<b>Met Ed 503</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-668.03</b>
Bill	feb bill	03/02/2026			434.00 · Street Lighting	-668.03	668.03
<b>TOTAL</b>						<b>-668.03</b>	<b>668.03</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/18/2026</b>	<b>Met-Ed 396</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-190.57</b>
Bill	feb bill	03/03/2026			409.36 · Electric - Building	-190.57	190.57
<b>TOTAL</b>						<b>-190.57</b>	<b>190.57</b>
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>03/25/2026</b>	<b>LEAF</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-89.50</b>
Bill	19916...	03/12/2026			409.32 · Communications	-89.50	89.50
<b>TOTAL</b>						<b>-89.50</b>	<b>89.50</b>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>03/12/2026</b>	<b>LocalIQ</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-146.86</b>
Bill	00075...	02/28/2026			400.34 · Advertising	-146.86	146.86
<b>TOTAL</b>						<b>-146.86</b>	<b>146.86</b>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>03/23/2026</b>	<b>PNC CC's</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-11,926.97</b>
Bill	March...	03/23/2026			409.32 · Communications	-159.19	160.97
					405.20 · Office Supplies 2	-17.81	18.01
					404.31 · Legal Fees	-5,067.42	5,124.50
					454.226 · Cleaning Supplies	-31.62	31.98
					400.34 · Advertising	-14.82	14.99
					409.32 · Communications	-340.57	344.41
					409.226 · Cleaning Supplies	-45.47	45.98
					438.24 · Repairs & Maintenance to ...	-125.66	127.08
					400.453 · Web Design/Maintenance	-138.34	139.90
					409.32 · Communications	-159.18	160.97
					405.20 · Office Supplies 2	-115.29	116.59
					430.30 · Other Svcs & Charges	-3,663.43	3,704.70
					405.27 · Computer Software	-2,048.17	2,071.24
<b>TOTAL</b>						<b>-11,926.97</b>	<b>12,061.32</b>

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<b>Bill Pmt -Check</b>	<b>51</b>	<b>03/24/2026</b>	<b>Laboratory, Analytical &amp; Biological Servs</b>		<b>3282 · Water Company Account 3...</b>		<b>-80.00</b>
Bill	134495	03/18/2026			448.31 · Professional Services	-80.00	80.00
TOTAL						-80.00	80.00
<b>Bill Pmt -Check</b>	<b>132</b>	<b>03/18/2026</b>	<b>Silvi Group Companies</b>		<b>Truist Acct - LIQUID FUELS</b>		<b>-6,954.08</b>
Bill	25100...	03/09/2026			432.24 · Supplies - Snow & Ice Rem...	-6,954.08	6,954.08
TOTAL						-6,954.08	6,954.08
<b>Bill Pmt -Check</b>	<b>28315</b>	<b>03/05/2026</b>	<b>AUSTIN DOLL</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-179.22</b>
Bill	2025 ...	03/05/2026			411.10 · Porter's Volunteer Tax Credit	-179.22	179.22
TOTAL						-179.22	179.22
<b>Bill Pmt -Check</b>	<b>28316</b>	<b>03/05/2026</b>	<b>Bergey's Truck Parts &amp; Industrial Supplie</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-260.06</b>
Bill		03/03/2026			430.251 · Vehicle Parts	-153.99	153.99
Bill		03/03/2026			430.251 · Vehicle Parts	-106.07	106.07
TOTAL						-260.06	260.06
<b>Bill Pmt -Check</b>	<b>28317</b>	<b>03/05/2026</b>	<b>Dean B Warner</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-298.80</b>
Bill	2025 ...	03/05/2026			411.10 · Porter's Volunteer Tax Credit	-298.80	298.80
TOTAL						-298.80	298.80
<b>Bill Pmt -Check</b>	<b>28318</b>	<b>03/05/2026</b>	<b>GHI Engineers and Surveyors</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-1,097.50</b>
Bill	22617	03/03/2026			413.31 · Sewage Enforcement Officer	-1,097.50	1,097.50
TOTAL						-1,097.50	1,097.50
<b>Bill Pmt -Check</b>	<b>28319</b>	<b>03/05/2026</b>	<b>Messicks</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-37.73</b>
Bill	API21...	03/03/2026			430.251 · Vehicle Parts	-37.73	37.73
TOTAL						-37.73	37.73
<b>Bill Pmt -Check</b>	<b>28320</b>	<b>03/05/2026</b>	<b>Michael Summers</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-196.07</b>
Bill	2025 ...	03/05/2026			411.10 · Porter's Volunteer Tax Credit	-196.07	196.07
TOTAL						-196.07	196.07
<b>Bill Pmt -Check</b>	<b>28321</b>	<b>03/05/2026</b>	<b>Reel Attitude, LLC dba Smith's Port-A-Pot</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-220.00</b>
Bill	15274	03/04/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
<b>Bill Pmt -Check</b>	<b>28322</b>	<b>03/05/2026</b>	<b>Robert Wilkes</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-471.45</b>
Bill	2025 ...	03/05/2026			411.10 · Porter's Volunteer Tax Credit	-471.45	471.45
TOTAL						-471.45	471.45
<b>Bill Pmt -Check</b>	<b>28323</b>	<b>03/05/2026</b>	<b>Route 30 Iron Works &amp; Trailer Repair</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-94.53</b>
Bill	36466	03/03/2026			430.251 · Vehicle Parts	-94.53	94.53
TOTAL						-94.53	94.53
<b>Bill Pmt -Check</b>	<b>28324</b>	<b>03/05/2026</b>	<b>Scott E Rabenstine</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-418.65</b>
Bill	2025 ...	03/05/2026			411.10 · Porter's Volunteer Tax Credit	-418.65	418.65
TOTAL						-418.65	418.65
<b>Bill Pmt -Check</b>	<b>28325</b>	<b>03/05/2026</b>	<b>SEK &amp; Co., LLC</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-5,340.00</b>
Bill	284349	02/20/2026			402.31 · Accounting/Auditing Services	-5,340.00	5,340.00
TOTAL						-5,340.00	5,340.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28326</b>	<b>03/18/2026</b>	<b>3rd Element Consulting</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-468.30</b>
Bill	21085...	03/08/2026			405.27 · Computer Software	-468.30	468.30
TOTAL						-468.30	468.30
<b>Bill Pmt -Check</b>	<b>28327</b>	<b>03/18/2026</b>	<b>Salzman Hughes, P.C.</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-6,660.00</b>
Bill	60527	02/27/2026			404.31 · Legal Fees	-5,568.50	5,568.50
Bill	60530	02/27/2026			404.31 · Legal Fees	-592.00	592.00
Bill	60531	02/27/2026			404.31 · Legal Fees	-222.00	222.00
Bill	60529	02/27/2026			404.31 · Legal Fees	-277.50	277.50
TOTAL						-6,660.00	6,660.00
<b>Bill Pmt -Check</b>	<b>28328</b>	<b>03/18/2026</b>	<b>SEK &amp; Co., LLC</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-1,300.00</b>
Bill	285690	03/03/2026			402.31 · Accounting/Auditing Services	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
<b>Bill Pmt -Check</b>	<b>28329</b>	<b>03/18/2026</b>	<b>SWIF</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-1,681.00</b>
Bill	7 of 10	03/12/2026			486.2 · Insurance Property & Casual...	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00
<b>Bill Pmt -Check</b>	<b>28330</b>	<b>03/24/2026</b>	<b>C.S. Davidson, Inc.</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-630.00</b>
Bill	188628	03/20/2026			408.31 · Engineering	-630.00	630.00
TOTAL						-630.00	630.00
<b>Bill Pmt -Check</b>	<b>28331</b>	<b>03/24/2026</b>	<b>GHI Engineers and Surveyors</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-1,105.75</b>
Bill	22727	03/17/2026			413.31 · Sewage Enforcement Officer	-1,105.75	1,105.75
TOTAL						-1,105.75	1,105.75
<b>Bill Pmt -Check</b>	<b>28332</b>	<b>03/24/2026</b>	<b>Northern York County Regional Police</b>		<b>101.00 · PNC Bank - General Chec...</b>		<b>-117,954.94</b>
Bill	26-34	03/16/2026			410.00 · Regional Police	-117,954.94	117,954.94
TOTAL						-117,954.94	117,954.94