# Heidelberg Township
## Bills Paid Report
### October 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Check** | | **10/01/2026** | | | **1178 · PNC Money Market** | | **-3.00** |
| | | | | | 480.00 · Miscellaneous | -3.00 | 3.00 |
| TOTAL | | | | | | -3.00 | 3.00 |
| **Check** | | **10/21/2026** | **PSATS UC GROUP TRUST FUND** | | **101.00 · PNC Bank - General Checki...** | | **-94.83** |
| | | | | | 405.46 · Meetings, Conferences, Cont... | -94.83 | 94.83 |
| TOTAL | | | | | | -94.83 | 94.83 |
| **Bill Pmt -Check** | **ACH** | **10/03/2026** | **Comcast** | | **101.00 · PNC Bank - General Checki...** | | **-254.23** |
| Bill | Sept2026 | 10/03/2026 | | | 409.32 · Communications | -254.23 | 254.23 |
| TOTAL | | | | | | -254.23 | 254.23 |
| **Bill Pmt -Check** | **ACH** | **10/05/2026** | **Met-Ed 391** | | **101.00 · PNC Bank - General Checki...** | | **-28.60** |
| Bill | SEPT2026 | 09/03/2026 | | | 409.36 · Electric - Building | -28.60 | 28.60 |
| TOTAL | | | | | | -28.60 | 28.60 |
| **Bill Pmt -Check** | **ACH** | **10/06/2026** | **Adams Electric Cooperative, Inc. 1900** | | **101.00 · PNC Bank - General Checki...** | | **-167.50** |
| Bill | SEPT2026 | 10/05/2026 | | | 434.00 · Street Lighting | -167.50 | 167.50 |
| TOTAL | | | | | | -167.50 | 167.50 |
| **Bill Pmt -Check** | **ACH** | **10/06/2026** | **ADAMS COUNTY COOPERATIVE INC - 1...** | | **3282 · Water Company Account 3282** | | **-99.91** |
| Bill | SEPT2026 | 10/06/2026 | | | 448.361 · Electricity | -99.91 | 99.91 |
| TOTAL | | | | | | -99.91 | 99.91 |
| **Bill Pmt -Check** | **ACH** | **10/16/2026** | **Met Ed 503** | | **101.00 · PNC Bank - General Checki...** | | **-673.86** |
| Bill | OctInvoice | 10/16/2026 | | | 434.00 · Street Lighting | -673.86 | 673.86 |
| TOTAL | | | | | | -673.86 | 673.86 |
| **Bill Pmt -Check** | **ACH** | **10/19/2026** | **Met-Ed 396** | | **101.00 · PNC Bank - General Checki...** | | **-206.92** |
| Bill | OctInv | 10/19/2026 | | | 409.36 · Electric - Building | -206.92 | 206.92 |
| TOTAL | | | | | | -206.92 | 206.92 |
| **Bill Pmt -Check** | **ACH** | **10/20/2026** | **PNC CC's** | | **101.00 · PNC Bank - General Checki...** | | **-1,311.79** |
| Bill | OctoberStat... | 10/20/2026 | | | 400.34 · Advertising | -16.99 | 16.99 |
| | | | | | 409.32 · Communications | -359.61 | 359.61 |
| | | | | | 438.24 · Repairs & Maintenance to Ro... | -78.87 | 78.87 |
| | | | | | 414.30 · Other Service Charges | -67.50 | 67.50 |
| | | | | | 405.20 · Office Supplies 2 | -71.73 | 71.73 |
| | | | | | 409.20 · Supplies - Building & Plant | -28.46 | 28.46 |
| | | | | | 400.453 · Web Design/Maintenance | -69.95 | 69.95 |
| | | | | | 409.20 · Supplies - Building & Plant | -76.43 | 76.43 |
| | | | | | 448.31 · Professional Services | -38.04 | 38.04 |
| | | | | | 405.31 · Professional Services | -110.00 | 110.00 |
| | | | | | 438.24 · Repairs & Maintenance to Ro... | -135.49 | 135.49 |
| | | | | | 409.32 · Communications | -161.13 | 161.13 |
| | | | | | 409.30 · Other Services & Charges | -97.59 | 97.59 |
| TOTAL | | | | | | -1,311.79 | 1,311.79 |
| **Bill Pmt -Check** | **ACH** | **10/25/2026** | **LEAF** | | **101.00 · PNC Bank - General Checki...** | | **-89.50** |
| Bill | 21030284 | 10/05/2026 | | | 409.32 · Communications | -89.50 | 89.50 |
| TOTAL | | | | | | -89.50 | 89.50 |
| **Bill Pmt -Check** | **73** | **10/06/2026** | **C.S. Davidson, Inc.** | | **3282 · Water Company Account 3282** | | **-2,326.50** |
| Bill | 192769 | 09/29/2026 | | | 448.31 · Professional Services | -2,326.50 | 2,326.50 |
| TOTAL | | | | | | -2,326.50 | 2,326.50 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **74** | **10/06/2026** | **Laboratory, Analytical & Biological Servs** | | **3282 · Water Company Account 3282** | | **-36.00** |
| Bill | 138555 | 09/25/2026 | | | 448.31 · Professional Services | -36.00 | 36.00 |
| TOTAL | | | | | | -36.00 | 36.00 |
| **Bill Pmt -Check** | **75** | **10/06/2026** | **Quality Water Resources, Inc.** | | **3282 · Water Company Account 3282** | | **-732.00** |
| Bill | SEPH2OSY... | 09/24/2026 | | | 448.31 · Professional Services | -732.00 | 732.00 |
| TOTAL | | | | | | -732.00 | 732.00 |
| **Bill Pmt -Check** | **76** | **10/19/2026** | **Christian Fuhrman** | | **3282 · Water Company Account 3282** | | **-130.00** |
| Bill | 1166 | 10/17/2026 | | | 448.31 · Professional Services | -130.00 | 130.00 |
| TOTAL | | | | | | -130.00 | 130.00 |
| **Bill Pmt -Check** | **77** | **10/19/2026** | **Laboratory, Analytical & Biological Servs** | | **3282 · Water Company Account 3282** | | **-36.00** |
| Bill | 139234 | 10/12/2026 | | | 448.31 · Professional Services | -36.00 | 36.00 |
| TOTAL | | | | | | -36.00 | 36.00 |
| **Bill Pmt -Check** | **78** | **10/19/2026** | **Robert Stine** | | **3282 · Water Company Account 3282** | | **-65.00** |
| Bill | OctoberMow | 10/06/2026 | | | 448.31 · Professional Services | -65.00 | 65.00 |
| TOTAL | | | | | | -65.00 | 65.00 |
| **Bill Pmt -Check** | **137** | **10/06/2026** | **Vulcan** | | **Truist Acct - LIQUID FUELS** | | **-935.54** |
| Bill | 7598057 | 09/30/2026 | | | 432.01 · Rock Salt and Ice | -935.54 | 935.54 |
| TOTAL | | | | | | -935.54 | 935.54 |
| **Bill Pmt -Check** | **138** | **10/06/2026** | **C.S. Davidson, Inc.** | | **Truist Acct - LIQUID FUELS** | | **-15,981.54** |
| Bill | 192599 | 09/24/2026 | | | 91000 · Liquid Fuels Expense | -15,981.54 | 15,981.54 |
| TOTAL | | | | | | -15,981.54 | 15,981.54 |
| **Bill Pmt -Check** | **139** | **10/07/2026** | **Russell Standard** | | **Truist Acct - LIQUID FUELS** | | **-36,119.05** |
| Bill | 1018521 | 10/07/2026 | | | 439.00 · Highway Construction/Rebuil... | -36,119.05 | 36,119.05 |
| TOTAL | | | | | | -36,119.05 | 36,119.05 |
| **Bill Pmt -Check** | **28452** | **10/01/2026** | **ANDREW WAREHIME** | | **101.00 · PNC Bank - General Checki...** | | **-60.00** |
| Bill | Quarter32026 | 10/01/2026 | | | 414.1 · Planning/Zoning Salary | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |
| **Bill Pmt -Check** | **28453** | **10/01/2026** | **Douglas Brodhecker** | | **101.00 · PNC Bank - General Checki...** | | **-60.00** |
| Bill | Quarter32026 | 10/01/2026 | | | 414.1 · Planning/Zoning Salary | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |
| **Bill Pmt -Check** | **28454** | **10/01/2026** | **JUDY TESSEM** | | **101.00 · PNC Bank - General Checki...** | | **-60.00** |
| Bill | Quarter32026 | 10/01/2026 | | | 414.1 · Planning/Zoning Salary | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |
| **Bill Pmt -Check** | **28455** | **10/01/2026** | **PHIL MARKS** | | **101.00 · PNC Bank - General Checki...** | | **-60.00** |
| Bill | Quarter32026 | 10/01/2026 | | | 414.1 · Planning/Zoning Salary | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |
| **Bill Pmt -Check** | **28456** | **10/06/2026** | **C.S. Davidson, Inc.** | | **101.00 · PNC Bank - General Checki...** | | **-2,632.50** |
| Bill | 192643 | 09/24/2026 | | | 408.31 · Engineering | -2,053.75 | 2,053.75 |
| Bill | 192644 | 09/24/2026 | | | 408.31 · Engineering | -578.75 | 578.75 |
| TOTAL | | | | | | -2,632.50 | 2,632.50 |

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### October 2026

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|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **28457** | **10/06/2026** | **Daniel B. Krieg Inc** | | **101.00 · PNC Bank - General Checki...** | | **-30.40** |
| Bill | Y2008 | 09/18/2026 | | | 438.24 · Repairs & Maintenance to Ro... | -30.40 | 30.40 |
| TOTAL | | | | | | -30.40 | 30.40 |
| **Bill Pmt -Check** | **28458** | **10/06/2026** | **GHI Engineers and Surveyors** | | **101.00 · PNC Bank - General Checki...** | | **-4,232.50** |
| Bill | 23967 | 10/01/2026 | | | 413.31 · Sewage Enforcement Officer | -4,232.50 | 4,232.50 |
| TOTAL | | | | | | -4,232.50 | 4,232.50 |
| **Bill Pmt -Check** | **28459** | **10/06/2026** | **H&H Truck Services** | | **101.00 · PNC Bank - General Checki...** | | **-100.00** |
| Bill | 39309 | 09/29/2026 | | | 430.31 · Professional Services | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| **Bill Pmt -Check** | **28460** | **10/06/2026** | **Hanover Land Services Inc.** | | **101.00 · PNC Bank - General Checki...** | | **-4,340.00** |
| Bill | 26-09H095 | 09/28/2026 | | | 413.31 · Sewage Enforcement Officer | -4,340.00 | 4,340.00 |
| TOTAL | | | | | | -4,340.00 | 4,340.00 |
| **Bill Pmt -Check** | **28461** | **10/06/2026** | **Kocman Insurance** | | **101.00 · PNC Bank - General Checki...** | | **-674.00** |
| Bill | 1033 | 09/18/2026 | | | 486.2 · Insurance Property & Casuality | -674.00 | 674.00 |
| TOTAL | | | | | | -674.00 | 674.00 |
| **Bill Pmt -Check** | **28462** | **10/06/2026** | **Northern York County Regional Police** | | **101.00 · PNC Bank - General Checki...** | | **-117,954.94** |
| Bill | 26-95 | 10/06/2026 | | | 410.00 · Regional Police | -117,954.94 | 117,954.94 |
| TOTAL | | | | | | -117,954.94 | 117,954.94 |
| **Bill Pmt -Check** | **28463** | **10/06/2026** | **Reel Attitude, LLC dba Smith's Port-A-Pot** | | **101.00 · PNC Bank - General Checki...** | | **-220.00** |
| Bill | 16696 | 10/02/2026 | | | 454.45 · Contracted Services | -220.00 | 220.00 |
| TOTAL | | | | | | -220.00 | 220.00 |
| **Bill Pmt -Check** | **28464** | **10/06/2026** | **Salzman Hughes, P.C.** | | **101.00 · PNC Bank - General Checki...** | | **-3,607.50** |
| Bill | 67939 | 09/30/2026 | | | 404.31 · Legal Fees | -1,794.50 | 1,794.50 |
| Bill | 67937 | 09/30/2026 | | | 404.31 · Legal Fees | -1,665.00 | 1,665.00 |
| Bill | 67938 | 09/30/2026 | | | 404.31 · Legal Fees | -148.00 | 148.00 |
| TOTAL | | | | | | -3,607.50 | 3,607.50 |
| **Bill Pmt -Check** | **28465** | **10/06/2026** | **Vulcan** | | **101.00 · PNC Bank - General Checki...** | | **-218.71** |
| Bill | 7538730 | 09/23/2026 | | | 437.25 · Repairs and Maintenance Su... | -218.71 | 218.71 |
| TOTAL | | | | | | -218.71 | 218.71 |
| **Bill Pmt -Check** | **28466** | **10/19/2026** | **American Seed Co. Inc.** | | **101.00 · PNC Bank - General Checki...** | | **-92.50** |
| Bill | 164693 | 10/08/2026 | | | 409.20 · Supplies - Building & Plant | -92.50 | 92.50 |
| TOTAL | | | | | | -92.50 | 92.50 |
| **Bill Pmt -Check** | **28467** | **10/19/2026** | **C.S. Davidson, Inc.** | | **101.00 · PNC Bank - General Checki...** | | **-270.00** |
| Bill | 191775X | 10/06/2026 | | | 408.31 · Engineering | -270.00 | 270.00 |
| TOTAL | | | | | | -270.00 | 270.00 |
| **Bill Pmt -Check** | **28468** | **10/19/2026** | **Daniel B. Krieg Inc** | | **101.00 · PNC Bank - General Checki...** | | **-1,215.20** |
| Bill | Y2180 | 10/06/2026 | | | 438.24 · Repairs & Maintenance to Ro... | -1,215.20 | 1,215.20 |
| TOTAL | | | | | | -1,215.20 | 1,215.20 |
| **Bill Pmt -Check** | **28469** | **10/19/2026** | **Kalasnik Law Office** | | **101.00 · PNC Bank - General Checki...** | | **-24.40** |
| Bill | 12504 | 10/08/2026 | | | 414.00 · Planning & Zoning | -24.40 | 24.40 |
| TOTAL | | | | | | -24.40 | 24.40 |

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## Bills Paid Report
### October 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **28470** | **10/19/2026** | **Life Source Water Service** | | **101.00 · PNC Bank - General Checki...** | | **-57.59** |
| Bill | 209510 | 10/13/2026 | | | 409.30 · Other Services & Charges | -57.59 | 57.59 |
| TOTAL | | | | | | -57.59 | 57.59 |
| **Bill Pmt -Check** | **28471** | **10/19/2026** | **Roberts Oxygen** | | **101.00 · PNC Bank - General Checki...** | | **-77.70** |
| Bill | D82030 | 10/19/2026 | | | 437.00 · Repairs & Maint Tools/Machi... | -77.70 | 77.70 |
| TOTAL | | | | | | -77.70 | 77.70 |
| **Bill Pmt -Check** | **28472** | **10/19/2026** | **SWIF** | | **101.00 · PNC Bank - General Checki...** | | **-1,379.00** |
| Bill | 2of10 | 10/09/2026 | | | 486.2 · Insurance Property & Casuality | -1,379.00 | 1,379.00 |
| TOTAL | | | | | | -1,379.00 | 1,379.00 |
| **Bill Pmt -Check** | **28473** | **10/20/2026** | **ATLANTIC TRACTOR** | | **101.00 · PNC Bank - General Checki...** | | **-748.00** |
| Bill | S17664X | 10/20/2026 | | | 409.37 · Repairs & Maintenance Svcs | -748.00 | 748.00 |
| TOTAL | | | | | | -748.00 | 748.00 |