

9:18 AM
10/06/26

Heidelberg Township
Bills Paid Report
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	09/03/2026	Met-Ed 391		101.00 · PNC Bank - General Chec...		-32.04
Bill		09/03/2026			409.36 · Electric - Building	-32.04	32.04
TOTAL						-32.04	32.04
Bill Pmt -Check	ach	09/08/2026	Comcast		101.00 · PNC Bank - General Chec...		-254.23
Bill	SeptBill	09/08/2026			409.32 · Communications	-254.23	254.23
TOTAL						-254.23	254.23
Bill Pmt -Check	ach	09/15/2026	Met Ed 503		101.00 · PNC Bank - General Chec...		-673.86
Bill	SeptBill	09/15/2026			434.00 · Street Lighting	-673.86	673.86
TOTAL						-673.86	673.86
Bill Pmt -Check	ach	09/16/2026	Met-Ed 396		101.00 · PNC Bank - General Chec...		-205.27
Bill	SeptBill	09/15/2026			409.36 · Electric - Building	-205.27	205.27
TOTAL						-205.27	205.27
Check	ACH	09/01/2026			1178 · PNC Money Market		-3.00
					480.00 · Miscellaneous	-3.00	3.00
TOTAL						-3.00	3.00
Bill Pmt -Check	ACH	09/07/2026	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-167.50
Bill	Augu...	08/18/2026			434.00 · Street Lighting	-167.50	167.50
TOTAL						-167.50	167.50
Bill Pmt -Check	ACH	09/07/2026	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-92.57
Bill	Augu...	08/18/2026			448.361 · Electricity	-92.57	92.57
TOTAL						-92.57	92.57
Bill Pmt -Check	ACH	09/21/2026	PNC CC's		101.00 · PNC Bank - General Chec...		-404.35
Bill	SeptS...	09/21/2026			409.231 · Vehicle Fuel—Gasoline	-7.26	8.35
					409.231 · Vehicle Fuel—Gasoline	-8.83	10.15
					400.34 · Advertising	-14.77	16.99
					409.32 · Communications	-312.67	359.61
					400.453 · Web Design/Maintenance	-60.82	69.95
TOTAL						-404.35	465.05
Bill Pmt -Check	ACH	09/25/2026	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	20880...	09/25/2026			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	71	09/21/2026	C.S. Davidson, Inc.		3282 · Water Company Account 3...		-1,784.58
Bill	191944	08/26/2026			448.31 · Professional Services	-1,058.33	1,058.33
Bill	191945	08/26/2026			448.31 · Professional Services	-726.25	726.25
TOTAL						-1,784.58	1,784.58
Bill Pmt -Check	72	09/21/2026	Christian Fuhrman		3282 · Water Company Account 3...		-130.00
Bill	1154	09/14/2026			448.31 · Professional Services	-130.00	130.00
TOTAL						-130.00	130.00
Check	134	09/28/2026	Porters Fire Company Relief Association		Truist Acct - LIQUID FUELS		-21,777.42
					411.00 · Fire	-21,777.42	21,777.42
TOTAL						-21,777.42	21,777.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	136	09/30/2026	Crown Stone Equipment Network		Truist Acct - LIQUID FUELS		-3,550.00
					438.20 · Supplies	-3,550.00	3,550.00
TOTAL						-3,550.00	3,550.00
Bill Pmt -Check	28437	09/08/2026	ATLANTIC TRACTOR		101.00 · PNC Bank - General Chec...		-42.48
Bill	P80830	08/28/2026			409.26 · Small Tools and Minor Equ...	-42.48	42.48
TOTAL						-42.48	42.48
Bill Pmt -Check	28438	09/08/2026	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-3,604.25
Bill	192100	08/31/2026			454.10 · Park & Rec Board	-3,604.25	3,604.25
TOTAL						-3,604.25	3,604.25
Bill Pmt -Check	28439	09/08/2026	Daniel B. Krieg Inc		101.00 · PNC Bank - General Chec...		-1,809.20
Bill	Y1831	09/02/2026			438.24 · Repairs & Maintenance to ...	-1,809.20	1,809.20
TOTAL						-1,809.20	1,809.20
Bill Pmt -Check	28440	09/08/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-1,726.50
Bill	23796	08/27/2026			413.31 · Sewage Enforcement Officer	-55.00	55.00
Bill	23795	08/27/2026			413.31 · Sewage Enforcement Officer	-27.50	27.50
Bill	23794	08/27/2026			413.31 · Sewage Enforcement Officer	-244.00	244.00
Bill	23827	09/03/2026			413.31 · Sewage Enforcement Officer	-1,400.00	1,400.00
TOTAL						-1,726.50	1,726.50
Bill Pmt -Check	28441	09/08/2026	Orkin		101.00 · PNC Bank - General Chec...		-643.39
Bill	Yearly	08/31/2026			409.30 · Other Services & Charges	-643.39	643.39
TOTAL						-643.39	643.39
Bill Pmt -Check	28442	09/08/2026	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	16489	09/04/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28443	09/08/2026	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-9,960.90
Bill	66875	08/31/2026			404.31 · Legal Fees	-4,148.40	4,148.40
Bill	66877	08/31/2026			404.31 · Legal Fees	-5,276.00	5,276.00
Bill	66876	08/31/2026			404.31 · Legal Fees	-536.50	536.50
TOTAL						-9,960.90	9,960.90
Bill Pmt -Check	28444	09/08/2026	York Materials Group		101.00 · PNC Bank - General Chec...		-175.20
Bill	14978	08/29/2026			438.24 · Repairs & Maintenance to ...	-175.20	175.20
TOTAL						-175.20	175.20
Bill Pmt -Check	28445	09/21/2026	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-708.55
Bill	21088...	09/15/2026			405.27 · Computer Software	-708.55	708.55
TOTAL						-708.55	708.55
Bill Pmt -Check	28446	09/21/2026	ATLANTIC TRACTOR		101.00 · PNC Bank - General Chec...		-880.00
Bill	S17664	09/11/2026			409.37 · Repairs & Maintenance Svcs	-880.00	880.00
TOTAL						-880.00	880.00
Bill Pmt -Check	28447	09/21/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-200.00
Bill	23869	09/16/2026			413.31 · Sewage Enforcement Officer	-80.00	80.00
Bill	23868	09/16/2026			413.31 · Sewage Enforcement Officer	-120.00	120.00
TOTAL						-200.00	200.00

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Bill Pmt -Check	28448	09/21/2026	Kalasnik Law Office		101.00 · PNC Bank - General Chec...		-171.50
Bill	12436	09/09/2026			414.00 · Planning & Zoning	-171.50	171.50
TOTAL						-171.50	171.50
Bill Pmt -Check	28449	09/21/2026	SWIF		101.00 · PNC Bank - General Chec...		-1,376.00
Bill	2026 ...	09/11/2026			486.2 · Insurance Property & Casual...	-1,376.00	1,376.00
TOTAL						-1,376.00	1,376.00
Bill Pmt -Check	28450	09/21/2026	Klugh Animal Control		101.00 · PNC Bank - General Chec...		-600.00
Bill	2027	09/21/2026			422.45 · Contracted Services	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	28451	09/21/2026	SPCA		101.00 · PNC Bank - General Chec...		-2,757.00
Bill	2027	09/21/2026			421.540 · SPCA	-2,757.00	2,757.00
TOTAL						-2,757.00	2,757.00