

**Heidelberg Township
Bills Paid Report
April 2026**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	04/03/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-1,374.01
Bill	14725...	04/03/2026			409.232 · Diesel Fuel	-1,374.01	1,374.01
TOTAL						-1,374.01	1,374.01
Bill Pmt -Check	ach	04/08/2026	LocalIQ		101.00 · PNC Bank - General Chec...		-309.10
Bill	00076...	04/08/2026			400.34 · Advertising	-309.10	309.10
TOTAL						-309.10	309.10
Bill Pmt -Check	ach	04/08/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-217.73
Bill	State...	04/08/2026			409.230 · Heating Fuel (Garage & O...	-217.73	217.73
TOTAL						-217.73	217.73
Bill Pmt -Check	ach	04/14/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-0.01
			Aero Energy		Accounts Payable (A/P)	-0.01	0.01
TOTAL						-0.01	0.01
Bill Pmt -Check	ach	04/15/2026	Met Ed 503		101.00 · PNC Bank - General Chec...		-668.03
Bill	April2...	04/15/2026			434.00 · Street Lighting	-668.03	668.03
TOTAL						-668.03	668.03
Bill Pmt -Check	ach	04/16/2026	Met-Ed 396		101.00 · PNC Bank - General Chec...		-147.87
Bill	April2...	04/16/2026			409.36 · Electric - Building	-147.87	147.87
TOTAL						-147.87	147.87
Bill Pmt -Check	ach	04/20/2026	PNC CC's		101.00 · PNC Bank - General Chec...		-5,354.49
Bill	AprilS...	04/13/2026			433.00 · Signs	-4,141.63	4,141.63
					409.20 · Supplies - Building & Plant	-398.98	398.98
					414.30 · Other Service Charges	-9.00	9.00
					400.34 · Advertising	-14.99	14.99
					409.23 · Postage	-21.30	21.30
					409.32 · Communications	-328.36	328.36
					405.20 · Office Supplies 2	-124.92	124.92
					409.23 · Postage	-158.75	158.75
					409.32 · Communications	-69.95	69.95
					409.23 · Postage	-34.19	34.19
					409.20 · Supplies - Building & Plant	-40.38	40.38
					409.23 · Postage	-12.04	12.04
TOTAL						-5,354.49	5,354.49
Bill Pmt -Check	ach	04/25/2026	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	20078...	04/25/2026			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ACH	04/03/2026	Comcast		101.00 · PNC Bank - General Chec...		-254.23
Bill	MAR...	04/03/2026			409.32 · Communications	-254.23	254.23
TOTAL						-254.23	254.23
Bill Pmt -Check	ACH	04/06/2026	Met-Ed 391		101.00 · PNC Bank - General Chec...		-54.80
Bill	MAR...	04/06/2026			409.36 · Electric - Building	-54.80	54.80
TOTAL						-54.80	54.80
Bill Pmt -Check	ACH	04/06/2026	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-167.50
Bill	MAR...	04/06/2026			434.00 · Street Lighting	-167.50	167.50
TOTAL						-167.50	167.50

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Bill Pmt -Check	ACH	04/06/2026	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-213.40
Bill	MAR...	04/06/2026			448.361 · Electricity	-213.40	213.40
TOTAL						-213.40	213.40
Bill Pmt -Check	4	04/14/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-0.01
			Aero Energy		Accounts Payable (A/P)	-0.01	0.01
TOTAL						-0.01	0.01
Bill Pmt -Check	5	04/14/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-0.01
Bill		04/14/2026			480.00 · Miscellaneous	-0.01	0.01
TOTAL						-0.01	0.01
Bill Pmt -Check	52	04/01/2026	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-1,435.00
Bill	MAR2...	04/01/2026			448.31 · Professional Services	-1,435.00	1,435.00
TOTAL						-1,435.00	1,435.00
Bill Pmt -Check	53	04/20/2026	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-36.00
Bill	135141	04/13/2026			448.31 · Professional Services	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	54	04/30/2026	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-986.00
Bill	APR2...	04/20/2026			448.31 · Professional Services	-986.00	986.00
TOTAL						-986.00	986.00
Bill Pmt -Check	28333	04/01/2026	ANDREW WAREHIME		101.00 · PNC Bank - General Chec...		-30.00
Bill	PC20...	04/01/2026			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28334	04/01/2026	Douglas Brodhecker		101.00 · PNC Bank - General Chec...		-30.00
Bill	PC20...	04/01/2026			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28335	04/01/2026	Jonathan Taylor		101.00 · PNC Bank - General Chec...		-0.31
Bill	2026...	04/01/2026			301.22 · Real Estate Taxes - PY	-0.31	0.31
TOTAL						-0.31	0.31
Bill Pmt -Check	28336	04/01/2026	JUDY TESSEM		101.00 · PNC Bank - General Chec...		-30.00
Bill	PC20...	04/01/2026			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28337	04/01/2026	Kocman Insurance		101.00 · PNC Bank - General Chec...		-160.00
Bill	253	04/01/2026			486.10 · Liability	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	28338	04/01/2026	Life Source Water Service		101.00 · PNC Bank - General Chec...		-50.04
Bill	196338	04/01/2026			409.30 · Other Services & Charges	-50.04	50.04
TOTAL						-50.04	50.04
Bill Pmt -Check	28339	04/01/2026	Mar-Bar Tire Service		101.00 · PNC Bank - General Chec...		-305.00
Bill	178292	04/01/2026			430.251 · Vehicle Parts	-305.00	305.00
TOTAL						-305.00	305.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28340	04/01/2026	Patrick Lehman		101.00 · PNC Bank - General Chec...		-11.79
Bill	2025...	04/01/2026			301.22 · Real Estate Taxes - PY	-11.79	11.79
TOTAL						-11.79	11.79
Bill Pmt -Check	28341	04/01/2026	PHIL MARKS		101.00 · PNC Bank - General Chec...		-30.00
Bill	PC20...	04/01/2026			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28342	04/01/2026	TerryLynn Ross		101.00 · PNC Bank - General Chec...		-30.00
Bill	PC20...	04/01/2026			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28343	04/01/2026	Warehime Enterprises, Inc.		101.00 · PNC Bank - General Chec...		-97.04
Bill	2025...	04/01/2026			301.22 · Real Estate Taxes - PY	-97.04	97.04
TOTAL						-97.04	97.04
Bill Pmt -Check	28344	04/01/2026	Magisterial District Court 19-3-05		101.00 · PNC Bank - General Chec...		-338.25
Bill	2026...	04/01/2026			414.30 · Other Service Charges	-338.25	338.25
TOTAL						-338.25	338.25
Bill Pmt -Check	28345	04/01/2026	Magisterial District Court 19-3-05		101.00 · PNC Bank - General Chec...		-292.25
Bill	2026...	04/01/2026			414.30 · Other Service Charges	-292.25	292.25
TOTAL						-292.25	292.25
Bill Pmt -Check	28346	04/08/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-685.00
Bill	22870	04/01/2026			413.31 · Sewage Enforcement Officer	-685.00	685.00
TOTAL						-685.00	685.00
Bill Pmt -Check	28347	04/08/2026	Klugh Animal Control		101.00 · PNC Bank - General Chec...		-179.30
Bill		04/03/2026			422.45 · Contracted Services	-179.30	179.30
TOTAL						-179.30	179.30
Bill Pmt -Check	28348	04/08/2026	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	15480	04/03/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28349	04/08/2026	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-2,758.40
Bill	61568	03/31/2026			404.31 · Legal Fees	-2,684.40	2,684.40
Bill	61572	03/31/2026			404.31 · Legal Fees	-74.00	74.00
TOTAL						-2,758.40	2,758.40
Bill Pmt -Check	28350	04/08/2026	SEK & Co., LLC		101.00 · PNC Bank - General Chec...		-3,700.00
Bill	289814	04/02/2026			402.31 · Accounting/Auditing Services	-3,700.00	3,700.00
TOTAL						-3,700.00	3,700.00
Bill Pmt -Check	28351	04/08/2026	York Materials Group		101.00 · PNC Bank - General Chec...		-215.73
Bill	27059	04/04/2026			438.24 · Repairs & Maintenance to ...	-215.73	215.73
TOTAL						-215.73	215.73
Bill Pmt -Check	28352	04/09/2026	Iron Ridge, LLC		101.00 · PNC Bank - General Chec...		-3,985.00
Bill	13047	04/07/2026			409.74 · Purchase of Equipment	-3,985.00	3,985.00
TOTAL						-3,985.00	3,985.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28353	04/20/2026	Double Dog Communications		101.00 · PNC Bank - General Chec...		-180.00
Bill	229895	04/09/2026			400.453 · Web Design/Maintenance	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	28354	04/20/2026	Work Center Susquehanna Physician Service		101.00 · PNC Bank - General Chec...		-200.00
Bill	00079...	03/31/2026			430.31 · Professional Services	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	28355	04/20/2026	SWIF		101.00 · PNC Bank - General Chec...		-1,681.00
Bill	8of10	04/10/2026			486.2 · Insurance Property & Casual...	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00
Bill Pmt -Check	28356	04/30/2026	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-1,458.30
Bill	21086...	04/20/2026			405.27 · Computer Software	-990.00	990.00
Bill	21086...	04/20/2026			405.27 · Computer Software	-468.30	468.30
TOTAL						-1,458.30	1,458.30
Bill Pmt -Check	28357	04/30/2026	County of York		101.00 · PNC Bank - General Chec...		-481.95
Bill	12822	04/17/2026			403.30 · Tax Collector - Other Servi...	-481.95	481.95
TOTAL						-481.95	481.95
Bill Pmt -Check	28358	04/30/2026	Double Dog Communications		101.00 · PNC Bank - General Chec...		-69.95
Bill	230482	04/01/2026			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	28359	04/30/2026	Gene's Propane Service, LLC		101.00 · PNC Bank - General Chec...		-7,292.25
Bill	049690	04/20/2026			409.30 · Other Services & Charges	-7,292.25	7,292.25
TOTAL						-7,292.25	7,292.25
Bill Pmt -Check	28360	04/30/2026	H&H Truck Services		101.00 · PNC Bank - General Chec...		-954.76
Bill	37054	04/20/2026			438.31 · Professional Services	-954.76	954.76
TOTAL						-954.76	954.76
Bill Pmt -Check	28361	04/30/2026	York Materials Group		101.00 · PNC Bank - General Chec...		-358.80
Bill	14878	04/18/2026			438.24 · Repairs & Maintenance to ...	-358.80	358.80
TOTAL						-358.80	358.80
Bill Pmt -Check	28362	04/30/2026	H&H Truck Services		101.00 · PNC Bank - General Chec...		-120.97
Bill	37054	04/30/2026			430.31 · Professional Services	-120.97	120.97
TOTAL						-120.97	120.97