

9:14 AM
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Heidelberg Township
Bills Paid Report
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	08/03/2026	Comcast		101.00 · PNC Bank - General Chec...		-254.23
Bill	JulySt...	07/10/2026			409.32 · Communications	-254.23	254.23
TOTAL						-254.23	254.23
Bill Pmt -Check	ach	08/04/2026	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-167.50
Bill	JulySt...	07/15/2026			434.00 · Street Lighting	-167.50	167.50
TOTAL						-167.50	167.50
Bill Pmt -Check	ach	08/04/2026	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-87.89
Bill	JulySt...	07/15/2026			448.361 · Electricity	-87.89	87.89
TOTAL						-87.89	87.89
Bill Pmt -Check	ach	08/24/2026	PNC CC's		101.00 · PNC Bank - General Chec...		-1,160.04
Bill	Augu...	08/24/2026			409.32 · Communications	-161.13	161.13
					405.20 · Office Supplies 2	-36.13	36.13
					400.34 · Advertising	-16.99	16.99
					409.32 · Communications	-353.61	353.61
					409.231 · Vehicle Fuel—Gasoline	-9.60	9.60
					409.20 · Supplies - Building & Plant	-92.18	92.18
					409.32 · Communications	-69.95	69.95
					409.32 · Communications	-161.13	161.13
					409.23 · Postage	-248.85	248.85
					409.20 · Supplies - Building & Plant	-10.47	10.47
TOTAL						-1,160.04	1,160.04
Bill Pmt -Check	ach	08/25/2026	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	20710...	08/25/2026			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	66	08/05/2026	C.S. Davidson, Inc.		3282 · Water Company Account 3...		-2,571.43
Bill	191380	07/27/2026			448.31 · Professional Services	-2,571.43	2,571.43
TOTAL						-2,571.43	2,571.43
Bill Pmt -Check	67	08/05/2026	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-2,878.00
Bill	Jul20...	08/05/2026			448.31 · Professional Services	-2,878.00	2,878.00
TOTAL						-2,878.00	2,878.00
Bill Pmt -Check	68	08/12/2026	Christian Fuhrman		3282 · Water Company Account 3...		-130.00
Bill	1148	08/05/2026			448.31 · Professional Services	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	69	08/25/2026	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-36.00
Bill	137915	08/14/2026			448.31 · Professional Services	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	70	08/25/2026	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-732.00
Bill	AUG2...	08/21/2026			448.31 · Professional Services	-732.00	732.00
TOTAL						-732.00	732.00
Bill Pmt -Check	28421	08/05/2026	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-2,805.00
Bill	191379	07/27/2026			408.31 · Engineering	-2,805.00	2,805.00
TOTAL						-2,805.00	2,805.00
Bill Pmt -Check	28422	08/05/2026	Doceo		101.00 · PNC Bank - General Chec...		-265.83
Bill	551634	07/27/2026			405.20 · Office Supplies 2	-265.83	265.83
TOTAL						-265.83	265.83

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Bill	28423	08/05/2026	Klugh Animal Control		101.00 · PNC Bank - General Chec...		-58.50
Bill		07/31/2026			422.45 · Contracted Services	-58.50	58.50
TOTAL						-58.50	58.50
Bill	28424	08/05/2026	LocalIQ		101.00 · PNC Bank - General Chec...		-247.01
Bill	00077...	07/31/2026			400.34 · Advertising	-247.01	247.01
TOTAL						-247.01	247.01
Bill	28425	08/05/2026	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	16272	08/01/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill	28426	08/12/2026	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-708.55
Bill	21088...	08/08/2026			405.27 · Computer Software	-708.55	708.55
TOTAL						-708.55	708.55
Bill	28427	08/12/2026	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-1,453.75
Bill	191776	08/10/2026			408.31 · Engineering	-330.00	330.00
Bill	191775	08/10/2026			408.31 · Engineering	-360.00	360.00
Bill	191774	08/10/2026			408.31 · Engineering	-81.25	81.25
Bill	191773	08/10/2026			408.31 · Engineering	-682.50	682.50
TOTAL						-1,453.75	1,453.75
Bill	28428	08/12/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-996.00
Bill	23619	08/05/2026			413.31 · Sewage Enforcement Officer	-446.00	446.00
Bill	23645	08/06/2026			413.31 · Sewage Enforcement Officer	-110.00	110.00
Bill	23646	08/06/2026			413.31 · Sewage Enforcement Officer	-440.00	440.00
TOTAL						-996.00	996.00
Bill	28429	08/12/2026	Kocman Insurance		101.00 · PNC Bank - General Chec...		-2,100.00
Bill	878	08/07/2026			401.35 · Bonding	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill	28430	08/12/2026	NAPA Auto Parts		101.00 · PNC Bank - General Chec...		-8.76
Bill	213801	08/07/2026			430.251 · Vehicle Parts	-8.76	8.76
TOTAL						-8.76	8.76
Bill	28431	08/12/2026	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-5,883.00
Bill	65808	07/31/2026			404.31 · Legal Fees	-1,572.50	1,572.50
Bill	65809	07/31/2026			404.31 · Legal Fees	-407.00	407.00
Bill	65810	07/31/2026			404.31 · Legal Fees	-1,202.50	1,202.50
Bill	65811	07/31/2026			404.31 · Legal Fees	-2,701.00	2,701.00
TOTAL						-5,883.00	5,883.00
Bill	28432	08/25/2026	Daniel B. Krieg Inc		101.00 · PNC Bank - General Chec...		-1,255.76
Bill	Y1713	08/20/2026			433.00 · Signs	-302.50	302.50
Bill	Y1737	08/24/2026			433.00 · Signs	-953.26	953.26
TOTAL						-1,255.76	1,255.76
Bill	28433	08/25/2026	Kalasnik Law Office		101.00 · PNC Bank - General Chec...		-661.50
Bill	12336	08/09/2026			414.00 · Planning & Zoning	-661.50	661.50
TOTAL						-661.50	661.50
Bill	28434	08/25/2026	SWIF		101.00 · PNC Bank - General Chec...		-4,972.00
Bill	Rene...	08/13/2026			486.2 · Insurance Property & Casual...	-4,972.00	4,972.00
TOTAL						-4,972.00	4,972.00

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Bill Pmt -Check	28435	08/27/2026	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-3,275.00
Bill	191943	08/26/2026			408.31 · Engineering	-1,838.75	1,838.75
Bill	191941	08/26/2026			408.31 · Engineering	-1,361.25	1,361.25
Bill	91942	08/26/2026			408.31 · Engineering	-75.00	75.00
TOTAL						-3,275.00	3,275.00
Bill Pmt -Check	28436	08/27/2026	Messicks		101.00 · PNC Bank - General Chec...		-518.58
Bill	20189...	08/20/2026			454.37 · Repairs & Maintenance	-518.58	518.58
TOTAL						-518.58	518.58