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Heidelberg Township
Bills Paid Report
July 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/15/2026	IRS		101.00 · PNC Bank - General Chec...		-2,078.87
					210.20 · Federal Unemployment (940)	-2,078.87	2,078.87
TOTAL						-2,078.87	2,078.87
Bill Pmt -Check	ach	07/15/2026	PNC CC's		101.00 · PNC Bank - General Chec...		-2,228.61
Bill	June...	07/02/2026			400.34 · Advertising	-14.99	14.99
					454.37 · Repairs & Maintenance	-15.00	15.00
					409.32 · Communications	-353.51	353.51
					409.23 · Postage	-9.26	9.26
					454.37 · Repairs & Maintenance	-197.82	197.82
					454.37 · Repairs & Maintenance	-605.00	605.00
					414.30 · Other Service Charges	-54.00	54.00
					454.37 · Repairs & Maintenance	-550.00	550.00
					409.32 · Communications	-69.95	69.95
					409.32 · Communications	-160.91	160.91
					454.37 · Repairs & Maintenance	-21.18	21.18
					409.20 · Supplies - Building & Plant	-176.99	176.99
TOTAL						-2,228.61	2,228.61
Bill Pmt -Check	ach	07/29/2026	Aero Energy		101.00 · PNC Bank - General Chec...		-1,702.60
Bill	15015...	07/23/2026			409.232 · Diesel Fuel	-1,702.60	1,702.60
TOTAL						-1,702.60	1,702.60
Bill Pmt -Check	ACH	07/03/2026	Comcast		101.00 · PNC Bank - General Chec...		-254.23
Bill	JuneBill	06/10/2026			409.32 · Communications	-254.23	254.23
TOTAL						-254.23	254.23
Bill Pmt -Check	ACH	07/03/2026	Met-Ed 391		101.00 · PNC Bank - General Chec...		-54.23
Bill	JuneBill	06/03/2026			409.36 · Electric - Building	-54.23	54.23
TOTAL						-54.23	54.23

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	07/07/2026	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-89.84
Bill	June...	07/07/2026			448.361 · Electricity	-89.84	89.84
TOTAL						-89.84	89.84
Bill Pmt -Check	ACH	07/07/2026	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-167.50
Bill	June...	07/07/2026			434.00 · Street Lighting	-167.50	167.50
TOTAL						-167.50	167.50
Bill Pmt -Check	ACH	07/16/2026	Met Ed 503		101.00 · PNC Bank - General Chec...		-672.29
Bill	JuneBill	07/01/2026			434.00 · Street Lighting	-672.29	672.29
TOTAL						-672.29	672.29
Bill Pmt -Check	ACH	07/17/2026	Met-Ed 396		101.00 · PNC Bank - General Chec...		-187.50
Bill	JuneBill	07/02/2026			409.36 · Electric - Building	-187.50	187.50
TOTAL						-187.50	187.50
Bill Pmt -Check	ACH	07/25/2026	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	20547...	07/15/2026			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	61	07/10/2026	Christian Fuhrman		3282 · Water Company Account 3...		-195.00
Bill	1139	07/06/2026			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	62	07/10/2026	Quality Water Resources, Inc.		3282 · Water Company Account 3...		-2,107.00
Bill	Jun20...	06/30/2026			448.31 · Professional Services	-2,107.00	2,107.00
TOTAL						-2,107.00	2,107.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	63	07/15/2026	Commonwealth of PA		3282 · Water Company Account 3...		-65.00
Bill	14698...	07/15/2026			448.31 · Professional Services	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	64	07/27/2026	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-36.00
Bill	137203	07/13/2026			448.31 · Professional Services	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	65	07/27/2026	C.S. Davidson, Inc.		3282 · Water Company Account 3...		-18,339.08
Bill	189335	07/27/2026			448.31 · Professional Services	-7,020.76	7,020.76
Bill	190636	07/27/2026			448.31 · Professional Services	-11,318.32	11,318.32
TOTAL						-18,339.08	18,339.08
Bill Pmt -Check	28399	07/10/2026	ANDREW BROUGH		101.00 · PNC Bank - General Chec...		-60.00
Bill	2026Q2	07/10/2026			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28400	07/10/2026	ANDREW WAREHIME		101.00 · PNC Bank - General Chec...		-30.00
Bill	2026Q2	07/10/2026			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28401	07/10/2026	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-150.00
Bill	190713	06/30/2026			408.31 · Engineering	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	28402	07/10/2026	Christine M Myers		101.00 · PNC Bank - General Chec...		-150.00
Bill	JuneZ...	06/26/2026			414.30 · Other Service Charges	-150.00	150.00
TOTAL						-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28403	07/10/2026	Douglas Brodhecker		101.00 · PNC Bank - General Chec...		-60.00
Bill	2026Q2	07/10/2026			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28404	07/10/2026	GENE MORELOCK ZHB		101.00 · PNC Bank - General Chec...		-30.00
Bill	2026Q2	07/10/2026			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	28405	07/10/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-440.00
Bill	23375	06/30/2026			413.31 · Sewage Enforcement Officer	-440.00	440.00
TOTAL						-440.00	440.00
Bill Pmt -Check	28406	07/10/2026	Glenn's Tree Service		101.00 · PNC Bank - General Chec...		-3,200.00
Bill	2843	07/06/2026			454.10 · Park & Rec Board	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00
Bill Pmt -Check	28407	07/10/2026	JUDY TESSEM		101.00 · PNC Bank - General Chec...		-60.00
Bill	2026Q2	07/10/2026			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28408	07/10/2026	Klugh Animal Control		101.00 · PNC Bank - General Chec...		-58.50
Bill		06/30/2026			422.45 · Contracted Services	-58.50	58.50
TOTAL						-58.50	58.50
Bill Pmt -Check	28409	07/10/2026	LocaliQ		101.00 · PNC Bank - General Chec...		-324.67
Bill	00077...	07/06/2026			400.34 · Advertising	-324.67	324.67
TOTAL						-324.67	324.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28410	07/10/2026	PHIL MARKS		101.00 · PNC Bank - General Chec...		-60.00
Bill	2026Q2	07/10/2026			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28411	07/10/2026	TerryLynn Ross		101.00 · PNC Bank - General Chec...		-60.00
Bill	2026Q2	07/10/2026			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	28413	07/15/2026	C.S. Davidson, Inc.		101.00 · PNC Bank - General Chec...		-330.00
Bill	189334	04/28/2026			408.31 · Engineering	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	28414	07/15/2026	Life Source Water Service		101.00 · PNC Bank - General Chec...		-56.59
Bill	203877	07/06/2026			409.30 · Other Services & Charges	-56.59	56.59
TOTAL						-56.59	56.59
Bill Pmt -Check	28415	07/15/2026	York Materials Group		101.00 · PNC Bank - General Chec...		-215.73
Bill	27038	03/28/2026			438.24 · Repairs & Maintenance to ...	-215.73	215.73
TOTAL						-215.73	215.73
Bill Pmt -Check	28416	07/27/2026	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-997.30
Bill	21087...	07/20/2026			405.27 · Computer Software	-997.30	997.30
TOTAL						-997.30	997.30
Bill Pmt -Check	28417	07/27/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-3,762.50
Bill	23407	07/02/2026			413.31 · Sewage Enforcement Officer	-3,762.50	3,762.50
TOTAL						-3,762.50	3,762.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28418	07/27/2026	Old Castle APG		101.00 · PNC Bank - General Chec...		-146.20
Bill	53081...	07/08/2026			409.20 · Supplies - Building & Plant	-146.20	146.20
TOTAL						-146.20	146.20
Bill Pmt -Check	28419	07/27/2026	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-6,179.00
Bill	64820	06/30/2026			404.31 · Legal Fees	-4,736.00	4,736.00
Bill	64823	06/30/2026			404.31 · Legal Fees	-259.00	259.00
Bill	64822	06/30/2026			404.31 · Legal Fees	-55.50	55.50
Bill	64824	06/30/2026			404.31 · Legal Fees	-1,128.50	1,128.50
TOTAL						-6,179.00	6,179.00
Bill Pmt -Check	28420	07/27/2026	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-14,775.00
Bill	PIB L...	07/02/2026			404.31 · Legal Fees	-14,775.00	14,775.00
TOTAL						-14,775.00	14,775.00