

Heidelberg Township
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/03/2026	IRS		101.00 · PNC Bank - General Checki...	-1,479.51	-1,479.51
TOTAL					210.20 · Federal Unemployment (940)	-1,479.51	1,479.51
Check		06/03/2026	Commonwealth of ...		101.00 · PNC Bank - General Checki...	-207.29	-207.29
TOTAL					210.40 · PA Unemployment Tax	-207.29	207.29
Bill Pmt -Check	ach	06/03/2026	Met-Ed 391		101.00 · PNC Bank - General Checki...	-27.05	-27.05
Bill	JuneInv	06/03/2026			409.36 · Electric - Building	-27.05	27.05
TOTAL						-27.05	27.05
Bill Pmt -Check	ach	06/03/2026	Comcast		101.00 · PNC Bank - General Checki...	-254.23	-254.23
Bill	MayInv	06/03/2026			409.32 · Communications	-254.23	254.23
TOTAL						-254.23	254.23
Bill Pmt -Check	ach	06/08/2026	Adams Electric Co...		101.00 · PNC Bank - General Checki...	-167.50	-167.50
Bill	MayInv	05/19/2026			434.00 · Street Lighting	-167.50	167.50
TOTAL						-167.50	167.50
Bill Pmt -Check	ach	06/08/2026	ADAMS COUNTY C...		3282 · Water Company Account 3282	-101.99	-101.99
Bill	MayInv	05/19/2026			448.361 · Electricity	-101.99	101.99
TOTAL						-101.99	101.99

Heidelberg Township Check Detail June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	06/15/2026	PNC CC's		101.00 · PNC Bank - General Checki...	-699.03	-699.03
Bill	MaySt...	06/15/2026			409.20 · Supplies - Building & Plant	-160.70	219.04
					409.32 · Communications	-11.00	14.99
					409.32 · Communications	-259.36	353.51
					405.20 · Office Supplies 2	-127.70	174.05
					409.23 · Postage	-6.79	9.26
					409.32 · Communications	-118.05	160.91
					448.31 · Professional Services	-6.10	8.31
					409.20 · Supplies - Building & Plant	-9.33	12.71
TOTAL						-699.03	962.78
Bill Pmt -Check	ach	06/16/2026	Met Ed 503		101.00 · PNC Bank - General Checki...	-668.73	-668.73
Bill	june20...	06/16/2026			434.00 · Street Lighting	-668.73	668.73
TOTAL						-668.73	668.73
Bill Pmt -Check	ach	06/17/2026	Met-Ed 396		101.00 · PNC Bank - General Checki...	-127.27	-127.27
Bill	june20...	06/17/2026			409.36 · Electric - Building	-127.27	127.27
TOTAL						-127.27	127.27
Bill Pmt -Check	ach	06/25/2026	LEAF		101.00 · PNC Bank - General Checki...	-89.50	-89.50
Bill	20388...	06/03/2026			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	58	06/03/2026	Quality Water Reso...		3282 · Water Company Account 3282	-732.00	-732.00
Bill	May20...	05/31/2026			448.31 · Professional Services	-732.00	732.00
TOTAL						-732.00	732.00
Bill Pmt -Check	59	06/09/2026	Christian Fulhman		3282 · Water Company Account 3282	-195.00	-195.00
Bill	1130	06/05/2026			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00

Heidelberg Township
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	60	06/16/2026	Laboratory, Analyti...		3282 · Water Company Account 3282	-36.00	-36.00
Bill	136459	06/10/2026			448.31 · Professional Services	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	28376	06/03/2026	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-633.30	-633.30
Bill	2108667	05/21/2026			405.27 · Computer Software	-633.30	633.30
TOTAL						-633.30	633.30
Bill Pmt -Check	28377	06/03/2026	GHI Engineers and...		101.00 · PNC Bank - General Checki...	-650.00	-650.00
Bill	23073	05/29/2026			413.31 · Sewage Enforcement Officer	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	28378	06/03/2026	Klugh Animal Cont...		101.00 · PNC Bank - General Checki...	-138.50	-138.50
Bill	MayInv	05/08/2026			422.45 · Contracted Services	-138.50	138.50
TOTAL						-138.50	138.50
Bill Pmt -Check	28379	06/03/2026	Kocman Insurance		101.00 · PNC Bank - General Checki...	-13,840.00	-13,840.00
Bill	516	05/28/2026			486.2 · Insurance Property & Casualty	-2,099.00	2,099.00
					486.2 · Insurance Property & Casualty	-2,462.00	2,462.00
					486.2 · Insurance Property & Casualty	-50.00	50.00
					486.2 · Insurance Property & Casualty	-720.50	720.50
					486.2 · Insurance Property & Casualty	-4,623.00	4,623.00
					486.2 · Insurance Property & Casualty	-1,212.00	1,212.00
					486.2 · Insurance Property & Casualty	-2,388.00	2,388.00
					486.2 · Insurance Property & Casualty	-285.50	285.50
TOTAL						-13,840.00	13,840.00
Bill Pmt -Check	28380	06/03/2026	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...	-220.00	-220.00
Bill	15829	05/31/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00

Heidelberg Township Check Detail June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28381	06/09/2026	C. S. Davidson, Inc.		101.00 · PNC Bank - General Checki...	-1,992.50	-1,992.50
Bill	190327	06/03/2026			408.31 · Engineering	-920.00	920.00
Bill	190328	06/03/2026			408.31 · Engineering	-1,072.50	1,072.50
TOTAL						-1,992.50	1,992.50
Bill Pmt -Check	28382	06/09/2026	GHI Engineers and...		101.00 · PNC Bank - General Checki...	-2,136.95	-2,136.95
Bill	23108	06/03/2026			413.31 · Sewage Enforcement Officer	-880.45	880.45
Bill	23107	06/03/2026			413.31 · Sewage Enforcement Officer	-577.50	577.50
Bill	23106	06/03/2026			413.31 · Sewage Enforcement Officer	-679.00	679.00
TOTAL						-2,136.95	2,136.95
Bill Pmt -Check	28383	06/09/2026	Hope Baptist Church		101.00 · PNC Bank - General Checki...	-23.05	-23.05
Bill	2026R...	06/03/2026			301.10 · Real Estate Taxes - CY	-16.76	16.76
Bill	2026R...	06/03/2026			301.10 · Real Estate Taxes - CY	-6.29	6.29
TOTAL						-23.05	23.05
Bill Pmt -Check	28384	06/09/2026	Porters Fire Co.		101.00 · PNC Bank - General Checki...	-142,292.47	-142,292.47
Bill	2026F...	06/09/2026			411.6 · Fire Tax Payment to Porter's	-142,292.47	142,292.47
TOTAL						-142,292.47	142,292.47
Bill Pmt -Check	28385	06/09/2026	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...	-4,255.00	-4,255.00
Bill	63712	05/29/2026			404.31 · Legal Fees	-3,644.50	3,644.50
Bill	63714	05/29/2026			404.31 · Legal Fees	-129.50	129.50
Bill	63715	05/29/2026			404.31 · Legal Fees	-481.00	481.00
TOTAL						-4,255.00	4,255.00
Bill Pmt -Check	28386	06/09/2026	Stephenson Equip...		101.00 · PNC Bank - General Checki...	-297.90	-297.90
Bill		05/20/2026			409.25 · Repairs and Maintenance Su...	-297.90	297.90
TOTAL						-297.90	297.90

Heidelberg Township Check Detail June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28387	06/16/2026	Kalasznik Law Office		101.00 · PNC Bank - General Checki...	-662.50	-662.50
Bill	12132	06/10/2026			414.00 · Planning & Zoning	-662.50	662.50
TOTAL						-662.50	662.50
Bill Pmt -Check	28388	06/16/2026	Minuteman Press		101.00 · PNC Bank - General Checki...	-139.21	-139.21
Bill	93657	06/10/2026			405.20 · Office Supplies 2	-139.21	139.21
TOTAL						-139.21	139.21
Bill Pmt -Check	28389	06/16/2026	Northern York Cou...		101.00 · PNC Bank - General Checki...	-117,954.94	-117,954.94
Bill	26-65	06/09/2026			410.00 · Regional Police	-117,954.94	117,954.94
TOTAL						-117,954.94	117,954.94
Bill Pmt -Check	28390	06/16/2026	WFX Fire, Lock& S...		101.00 · PNC Bank - General Checki...	-217.85	-217.85
Bill	108838	06/12/2026			409.30 · Other Services & Charges	-217.85	217.85
TOTAL						-217.85	217.85
Bill Pmt -Check	28391	06/16/2026	Work Center Susq...		101.00 · PNC Bank - General Checki...	-130.00	-130.00
Bill	00079...	04/03/2026			405.31 · Professional Services	-15.00	15.00
Bill	00081...	05/31/2026			405.31 · Professional Services	-115.00	115.00
TOTAL						-130.00	130.00
Bill Pmt -Check	28392	06/16/2026	Porters Fire Co.		101.00 · PNC Bank - General Checki...	-1,631.87	-1,631.87
Bill	EMC ...	06/16/2026			486.10 · Liability	-1,631.87	1,631.87
TOTAL						-1,631.87	1,631.87
Bill Pmt -Check	28393	06/16/2026	Resurrection Aut...		101.00 · PNC Bank - General Checki...	-4,846.50	-4,846.50
Bill	5621R	05/29/2026			486.10 · Liability	-4,846.50	4,846.50
TOTAL						-4,846.50	4,846.50

Heidelberg Township
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	28394	06/24/2026	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-1,451.05	-1,451.05
Bill	2108737	06/19/2026			405.27 · Computer Software	-1,451.05	1,451.05
TOTAL						-1,451.05	1,451.05
Bill Pmt -Check	28395	06/24/2026	Lehigh Greenhous...		101.00 · PNC Bank - General Checki...	-72.08	-72.08
Bill	10275	06/16/2026			409.20 · Supplies - Building & Plant	-72.08	72.08
TOTAL						-72.08	72.08
Bill Pmt -Check	28396	06/24/2026	Messicks		101.00 · PNC Bank - General Checki...	-22.62	-22.62
Bill	API21...	06/18/2026			409.26 · Small Tools and Minor Equip...	-22.62	22.62
TOTAL						-22.62	22.62
Bill Pmt -Check	28397	06/24/2026	Old Castle APG		101.00 · PNC Bank - General Checki...	-146.20	-146.20
Bill	53080...	06/10/2026			409.20 · Supplies - Building & Plant	-146.20	146.20
TOTAL						-146.20	146.20
Bill Pmt -Check	28398	06/24/2026	SWIF		101.00 · PNC Bank - General Checki...	-1,681.00	-1,681.00
Bill	Install...	06/12/2026			486.2 · Insurance Property & Casualty	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00