

**Heidelberg Township
Bills Paid Report
May 2026**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	05/18/2026	PNC CC's		101.00 · PNC Bank - General Chec...		-2,885.57
Bill	May ...	05/18/2026			409.32 · Communications	-158.97	160.91
					405.20 · Office Supplies 2	-188.48	190.79
					405.20 · Office Supplies 2	-46.60	47.17
					405.20 · Office Supplies 2	-46.77	47.34
					409.20 · Supplies - Building & Plant	-41.89	42.40
					414.30 · Other Service Charges	-34.87	35.30
					448.00 · Water System	-31.36	31.74
					407.31 · Professional Fees	-1,619.19	1,639.00
					409.231 · Vehicle Fuel—Gasoline	-9.88	10.00
					448.00 · Water System	-103.06	104.32
					409.32 · Communications	-69.10	69.95
					448.00 · Water System	-16.43	16.63
					414.30 · Other Service Charges	-62.83	63.60
					409.32 · Communications	-324.34	328.31
					400.34 · Advertising	-14.81	14.99
					409.21 · Office Supplies	-30.44	30.81
					409.21 · Office Supplies	-14.13	14.30
					409.231 · Vehicle Fuel—Gasoline	-9.61	9.73
					409.20 · Supplies - Building & Plant	-37.70	38.16
					409.20 · Supplies - Building & Plant	-25.11	25.42
TOTAL						-2,885.57	2,920.87
Bill Pmt -Check	ACH	05/03/2026	Comcast		101.00 · PNC Bank - General Chec...		-254.23
Bill	APRI...	05/03/2026			409.32 · Communications	-254.23	254.23
TOTAL						-254.23	254.23
Bill Pmt -Check	ACH	05/04/2026	Adams Electric Cooperative, Inc. 1900		101.00 · PNC Bank - General Chec...		-167.50
Bill	APRI...	04/14/2026			434.00 · Street Lighting	-167.50	167.50
TOTAL						-167.50	167.50
Bill Pmt -Check	ACH	05/04/2026	ADAMS COUNTY COOPERATIVE INC - 1102		3282 · Water Company Account 3...		-228.95
Bill	APRI...	04/14/2026			448.361 · Electricity	-228.95	228.95
TOTAL						-228.95	228.95
Bill Pmt -Check	ACH	05/04/2026	Met-Ed 391		101.00 · PNC Bank - General Chec...		-54.91
Bill	APRI...	05/04/2026			409.36 · Electric - Building	-54.91	54.91
TOTAL						-54.91	54.91
Bill Pmt -Check	ACH	05/04/2026	Double Dog Communications		101.00 · PNC Bank - General Chec...		-69.95
Bill	AUTO...	05/01/2026			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	ACH	05/25/2026	LEAF		101.00 · PNC Bank - General Chec...		-89.50
Bill	20230...	05/05/2026			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	55	05/11/2026	Christian Fuhrman		3282 · Water Company Account 3...		-130.00
Bill	1123	05/04/2026			448.31 · Professional Services	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	56	05/21/2026	Dash Mechanical, Inc		3282 · Water Company Account 3...		-570.00
Bill	16666	05/13/2026			448.31 · Professional Services	-570.00	570.00
TOTAL						-570.00	570.00
Bill Pmt -Check	57	05/21/2026	Laboratory, Analytical & Biological Servs		3282 · Water Company Account 3...		-36.00
Bill	135769	05/11/2026			448.31 · Professional Services	-36.00	36.00
TOTAL						-36.00	36.00

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Bill Pmt -Check	28363	05/11/2026	3rd Element Consulting		101.00 · PNC Bank - General Chec...		-1,809.50
Bill	21086...	05/07/2026			405.27 · Computer Software	-1,809.50	1,809.50
TOTAL						-1,809.50	1,809.50
Bill Pmt -Check	28364	05/11/2026	Doceo		101.00 · PNC Bank - General Chec...		-284.90
Bill	529778	04/27/2026			405.20 · Office Supplies 2	-284.90	284.90
TOTAL						-284.90	284.90
Bill Pmt -Check	28365	05/11/2026	GHI Engineers and Surveyors		101.00 · PNC Bank - General Chec...		-3,321.08
Bill	22594	02/06/2026			362.44 · Sewer Enforce. Officer Fees	-295.00	295.00
Bill	23000	05/01/2026			413.31 · Sewage Enforcement Officer	-728.10	728.10
Bill	23008	05/04/2026			413.31 · Sewage Enforcement Officer	-2,297.98	2,297.98
TOTAL						-3,321.08	3,321.08
Bill Pmt -Check	28366	05/11/2026	Lacy Kern		101.00 · PNC Bank - General Chec...		-210.00
Bill	APRI...	04/30/2026			414.30 · Other Service Charges	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	28367	05/11/2026	LocalIQ		101.00 · PNC Bank - General Chec...		-1,107.98
Bill	00076...	04/30/2026			400.34 · Advertising	-1,107.98	1,107.98
TOTAL						-1,107.98	1,107.98
Bill Pmt -Check	28368	05/11/2026	Miller, Brown, Ohm & Associates, PC		101.00 · PNC Bank - General Chec...		-1,055.00
Bill	71680	04/30/2026			402.32 · Accounting Services	-1,055.00	1,055.00
TOTAL						-1,055.00	1,055.00
Bill Pmt -Check	28369	05/11/2026	Reel Attitude, LLC dba Smith's Port-A-Pot		101.00 · PNC Bank - General Chec...		-220.00
Bill	15631	05/01/2026			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	28370	05/11/2026	Salzman Hughes, P.C.		101.00 · PNC Bank - General Chec...		-4,027.10
Bill	62658	04/30/2026			404.31 · Legal Fees	-2,676.60	2,676.60
Bill	62660	04/30/2026			404.31 · Legal Fees	-1,165.50	1,165.50
Bill	62661	04/30/2026			404.31 · Legal Fees	-185.00	185.00
TOTAL						-4,027.10	4,027.10
Bill Pmt -Check	28371	05/12/2026	Kalasnik Law Office		101.00 · PNC Bank - General Chec...		-1,055.50
Bill	12050	05/01/2026			414.00 · Planning & Zoning	-1,055.50	1,055.50
TOTAL						-1,055.50	1,055.50
Bill Pmt -Check	28372	05/12/2026	Messicks		101.00 · PNC Bank - General Chec...		-696.34
Bill	20181...	05/12/2026			409.37 · Repairs & Maintenance Svcs	-696.34	696.34
TOTAL						-696.34	696.34
Bill Pmt -Check	28373	05/21/2026	Magisterial District Court 19-3-05		101.00 · PNC Bank - General Chec...		-27.10
Bill	Comp...	05/21/2026			414.30 · Other Service Charges	-27.10	27.10
TOTAL						-27.10	27.10
Bill Pmt -Check	28374	05/21/2026	Messicks		101.00 · PNC Bank - General Chec...		-380.99
Bill	abb-2...	05/13/2026			409.26 · Small Tools and Minor Equ...	-380.99	380.99
TOTAL						-380.99	380.99
Bill Pmt -Check	28375	05/21/2026	SWIF		101.00 · PNC Bank - General Chec...		-1,681.00
Bill	9 out ...	05/12/2026			486.2 · Insurance Property & Casual...	-1,681.00	1,681.00
TOTAL						-1,681.00	1,681.00