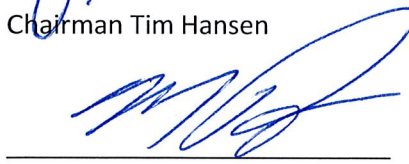


Bills To Be Paid Report Approval Sheet

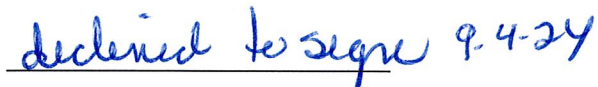
The attached report was approved by the Heidelberg Township Board of Supervisors on September 4, 2024.



Chairman Tim Hansen



Vice Chairman Matt Bollinger



Supervisor Paul King

Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	08/02/2024	Met-Ed 391		101.00 · PNC Bank - General Checki...	-56.14	-56.14
Bill	10006...	07/09/2024			448.361 · Electricity	-56.14	56.14
TOTAL						-56.14	56.14
Bill Pmt -Check	ACH	08/03/2024	Comcast		101.00 · PNC Bank - General Checki...	-159.32	-159.32
Bill	89931...	07/24/2024			409.32 · Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ACH	08/05/2024	ADAMS COUNTY C...		101.00 · PNC Bank - General Checki...	-68.29	-68.29
Bill	32535...	07/24/2024			409.36 · Electric - Building	-68.29	68.29
TOTAL						-68.29	68.29
Bill Pmt -Check	ACH	08/05/2024	Adams Electric Co...		101.00 · PNC Bank - General Checki...	-147.50	-147.50
Bill	32534...	07/24/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	08/08/2024	AT&T		101.00 · PNC Bank - General Checki...	-304.93	-304.93
Bill	82158...	07/26/2024			409.32 · Communications	-304.93	304.93
TOTAL						-304.93	304.93
Bill Pmt -Check	ACH	08/15/2024	Met-Ed		101.00 · PNC Bank - General Checki...	-636.08	-636.08
Bill	10002...	08/06/2024			434.00 · Street Lighting	-636.08	636.08
TOTAL						-636.08	636.08
Bill Pmt -Check	ACH	08/16/2024	Met-Ed		101.00 · PNC Bank - General Checki...	-259.68	-259.68
Bill	10002...	08/06/2024			434.00 · Street Lighting	-259.68	259.68
TOTAL						-259.68	259.68

Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	08/25/2024	LEAF		101.00 · PNC Bank - General Checki...	-89.50	-89.50
Bill	16928...	08/06/2024			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ACH	08/27/2024	TRUIST 6926		101.00 · PNC Bank - General Checki...	-862.60	-862.60
Bill	July 2...	08/12/2024			409.32 · Communications 405.21 · Office Supplies 405.31 · Professional Services 430.251 · Vehicle Parts 430.251 · Vehicle Parts	-160.58 -30.08 -530.02 -72.96 -68.96	160.58 30.08 530.02 72.96 68.96
TOTAL						-862.60	862.60
Bill Pmt -Check	ACH	08/27/2024	TRUIST 7256		101.00 · PNC Bank - General Checki...	-20.00	-20.00
Bill	July 2...	08/12/2024			409.231 · Vehicle Fuel—Gasoline	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	ACH	08/30/2024	Met-Ed 391		101.00 · PNC Bank - General Checki...	-28.82	-28.82
Bill	10006...	08/06/2024			448.361 · Electricity	-28.82	28.82
TOTAL						-28.82	28.82
Bill Pmt -Check	124	08/06/2024	Commonwealth of ...		Truist Acct - LIQUID FUELS	-45,655.96	-45,655.96
Bill	P7800...	08/06/2024			471.00 · Debt Principal 472.00 · Debt Interest	-44,469.18 -1,186.78	44,469.18 1,186.78
TOTAL						-45,655.96	45,655.96
Bill Pmt -Check	125	08/19/2024	CPA Pavement Ser...		Truist Acct - LIQUID FUELS	-111,108.15	-111,108.15
Bill		08/19/2024			439.00 · Highway Construction/Rebui...	-111,108.15	111,108.15
TOTAL						-111,108.15	111,108.15

Check Detail

August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27913	08/06/2024	ATLANTIC TRACTOR		101.00 · PNC Bank - General Checki...	-504.15	-504.15
Bill	S11188	08/06/2024			437.25 · Repairs and Maintenance Su...	-504.15	504.15
TOTAL						-504.15	504.15
Bill Pmt -Check	27914	08/06/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...	-1,650.00	-1,650.00
Bill	19711	08/06/2024			413.31 · Sewage Enforcement Officer	-1,650.00	1,650.00
TOTAL						-1,650.00	1,650.00
Bill Pmt -Check	27915	08/06/2024	Klugh Animal Cont...		101.00 · PNC Bank - General Checki...	-139.90	-139.90
Bill	July 2...	08/06/2024			422.45 · Contracted Services	-139.90	139.90
TOTAL						-139.90	139.90
Bill Pmt -Check	27916	08/06/2024	Life Source Water ...		101.00 · PNC Bank - General Checki...	-70.88	-70.88
Bill	37001	08/06/2024			409.30 · Other Services & Charges	-70.88	70.88
TOTAL						-70.88	70.88
Bill Pmt -Check	27917	08/06/2024	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...	-220.00	-220.00
Bill	11862	08/06/2024			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	27918	08/06/2024	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...	-2,610.00	-2,610.00
Bill	39373	08/06/2024			404.31 · Legal Fees	-432.00	432.00
Bill	39372	08/06/2024			404.31 · Legal Fees	-2,178.00	2,178.00
TOTAL						-2,610.00	2,610.00
Bill Pmt -Check	27919	08/06/2024	Vulcan		101.00 · PNC Bank - General Checki...	-257.71	-257.71
Bill	1472926	08/06/2024			438.24 · Repairs & Maintenance to Ro...	-257.71	257.71
TOTAL						-257.71	257.71

Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27920	08/13/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...		-549.00
Bill	2106514	08/13/2024			405.27 · Computer Software	-549.00	549.00
TOTAL						-549.00	549.00
Bill Pmt -Check	27921	08/13/2024	CRF Lawn and Lan...		101.00 · PNC Bank - General Checki...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	27922	08/13/2024	Kalasnik Law Office		101.00 · PNC Bank - General Checki...		-430.00
Bill	10468	08/13/2024			414.30 · Other Service Charges	-430.00	430.00
TOTAL						-430.00	430.00
Bill Pmt -Check	27923	08/13/2024	Kocman Insurance		101.00 · PNC Bank - General Checki...		-700.00
Bill	69171	08/13/2024			401.35 · Bonding	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	27924	08/13/2024	Tiger Mowers LLC		101.00 · PNC Bank - General Checki...		-15,761.68
Bill	9057990	08/13/2024			380.00 · Miscellaneous Revenue	-15,761.68	15,761.68
TOTAL						-15,761.68	15,761.68
Bill Pmt -Check	27925	08/19/2024	H&H General Exca...		101.00 · PNC Bank - General Checki...		-503.03
Bill	22230	08/19/2024			437.25 · Repairs and Maintenance Su...	-503.03	503.03
TOTAL						-503.03	503.03
Bill Pmt -Check	27926	08/19/2024	Vulcan		101.00 · PNC Bank - General Checki...		-435.15
Bill	1553636	08/19/2024			438.245 · Public Works—Highway Sup...	-435.15	435.15
TOTAL						-435.15	435.15

Check Detail

August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27927	08/27/2024	Double Dog Comm...		101.00 · PNC Bank - General Checki...	-69.95	-69.95
Bill	209059	08/27/2024			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	27928	08/27/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...	-30.00	-30.00
Bill	122090	08/27/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27929	08/27/2024	Quality Water Reso...		101.00 · PNC Bank - General Checki...	-718.00	-718.00
Bill	AUG2...	08/27/2024			448.31 · Professional Services	-718.00	718.00
TOTAL						-718.00	718.00
Bill Pmt -Check	27930	08/27/2024	SWIF		101.00 · PNC Bank - General Checki...	-6,189.00	-6,189.00
Bill	06303...	08/27/2024			486.2 · Insurance Property & Casualty	-6,189.00	6,189.00
TOTAL						-6,189.00	6,189.00
Bill Pmt -Check	27931	08/27/2024	VNA of Hanover & ...		101.00 · PNC Bank - General Checki...	-3,750.00	-3,750.00
Bill	Donati...	08/27/2024			421.54 · Donation-VNA	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Bill Pmt -Check	27932	08/27/2024	Vulcan		101.00 · PNC Bank - General Checki...	-111.30	-111.30
Bill	1621726	08/27/2024			438.24 · Repairs & Maintenance to Ro...	-111.30	111.30
TOTAL						-111.30	111.30
Bill Pmt -Check	27933	08/27/2024	York Materials Gro...		101.00 · PNC Bank - General Checki...	-187.92	-187.92
Bill	13964	08/27/2024			438.24 · Repairs & Maintenance to Ro...	-187.92	187.92
TOTAL						-187.92	187.92

Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	27934	08/28/2024	Christian Fuhman		101.00 · PNC Bank - General Checki...		-195.00
Bill	1050	08/28/2024			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00