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

declined to sign 9-4-24

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**
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**
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**
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**
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**
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**
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**
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**
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**
Bill	July 2...	08/12/2024			409.32 · Communications	-160.58	160.58
					405.21 · Office Supplies	-30.08	30.08
					405.31 · Professional Services	-530.02	530.02
					430.251 · Vehicle Parts	-72.96	72.96
					430.251 · Vehicle Parts	-68.96	68.96
TOTAL						-862.60	862.60
Bill Pmt -Check	**ACH**	**08/27/2024**	**TRUIST 7256**		**101.00 · PNC Bank - General Checki...**		**-20.00**
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**
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**
Bill	P7800...	08/06/2024			471.00 · Debt Principal	-44,469.18	44,469.18
					472.00 · Debt Interest	-1,186.78	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**
Bill		08/19/2024			439.00 · Highway Construction/Rebuil...	-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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
Bill	06303...	08/27/2024			486.2 · Insurance Property & Casuality	-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**
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**
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**
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 Fuhrman**		**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