Bills To Be Paid Report Approval Sheet

The attached report was approved by the Heidelberg Township Board of Supervisors on August 7, 2024.

Chairman Tim Hansen

Vice Chairman Matt Bollinger

declined to sign 8-7-24

Supervisor Paul King

Check Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**07/03/2024**	**ADAMS COUNTY C...**		**101.00 · PNC Bank - General Checki...**		**-68.52**
Bill	32535...	06/18/2024			409.36 · Electric - Building	-68.52	68.52
TOTAL						-68.52	68.52
Bill Pmt -Check	**ACH**	**07/03/2024**	**Adams Electric Co...**		**101.00 · PNC Bank - General Checki...**		**-147.50**
Bill	32534...	06/18/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	**ACH**	**07/03/2024**	**Comcast**		**101.00 · PNC Bank - General Checki...**		**-159.32**
Bill	89931...	06/18/2024			409.32 · Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	**ACH**	**07/05/2024**	**Met-Ed 391**		**101.00 · PNC Bank - General Checki...**		**-28.04**
Bill	10006...	06/10/2024			448.361 · Electricity	-28.04	28.04
TOTAL						-28.04	28.04
Bill Pmt -Check	**ACH**	**07/16/2024**	**Met-Ed**		**101.00 · PNC Bank - General Checki...**		**-638.48**
Bill	10002...	07/02/2024			434.00 · Street Lighting	-638.48	638.48
TOTAL						-638.48	638.48
Bill Pmt -Check	**ACH**	**07/17/2024**	**Met-Ed**		**101.00 · PNC Bank - General Checki...**		**-209.36**
Bill	10002...	07/09/2024			409.36 · Electric - Building	-209.36	209.36
TOTAL						-209.36	209.36
Bill Pmt -Check	**ACH**	**07/25/2024**	**LEAF**		**101.00 · PNC Bank - General Checki...**		**-89.50**
Bill	16771...	07/31/2024			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50

Check Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**07/27/2024**	**TRUIST 6926**		**101.00 · PNC Bank - General Checki...**		**-1,020.04**
Bill	6926K...	07/09/2024			401.3 · Other Services and Charges	-1,020.04	1,020.04
TOTAL						-1,020.04	1,020.04
Bill Pmt -Check	**ACH**	**07/27/2024**	**TRUIST 7256**		**101.00 · PNC Bank - General Checki...**		**-88.93**
Bill	7256H...	07/09/2024			405.20 · Office Supplies 2	-88.93	88.93
TOTAL						-88.93	88.93
Bill Pmt -Check	**ACH**	**07/30/2024**	**Aero Energy**		**101.00 · PNC Bank - General Checki...**		**-1,641.18**
Bill	13000...	07/30/2024			411.232 · Vehicle Fuel/Diesel	-214.77	214.77
Bill	13014...	07/30/2024			411.232 · Vehicle Fuel/Diesel	-1,426.41	1,426.41
TOTAL						-1,641.18	1,641.18
Bill Pmt -Check	**ACH**	**07/31/2024**	**PENN WASTE**		**101.00 · PNC Bank - General Checki...**		**-103.35**
Bill	PR00...	07/09/2024			427 · Solid Waste Collection and Disp	-103.35	103.35
TOTAL						-103.35	103.35
Bill Pmt -Check	**1083**	**07/02/2024**	**Stephenson Equip...**		**ARPA - Covid Relief Funds (7044**		**-33,786.00**
Bill	17013...	07/02/2024			430.3 · Other Services Public Works	-33,786.00	33,786.00
TOTAL						-33,786.00	33,786.00
Bill Pmt -Check	**27878**	**07/02/2024**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Checki...**		**-1,443.29**
Bill	175785	07/02/2024			408.31 · Engineering	-36.25	36.25
Bill	175786	07/02/2024			408.31 · Engineering	-145.00	145.00
Bill	175787	07/02/2024			408.31 · Engineering	-1,262.04	1,262.04
TOTAL						-1,443.29	1,443.29

Check Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**27879**	**07/02/2024**	**D E Wildasin**		**101.00 · PNC Bank - General Checki...**		**-731.50**
Bill	20907	07/02/2024			409.30 · Other Services & Charges	-731.50	731.50
TOTAL						-731.50	731.50
Bill Pmt -Check	**27880**	**07/02/2024**	**Geo-Technology A...**		**101.00 · PNC Bank - General Checki...**		**-442.00**
Bill	31235...	07/02/2024			438.24 · Repairs & Maintenance to Ro...	-442.00	442.00
TOTAL						-442.00	442.00
Bill Pmt -Check	**27881**	**07/02/2024**	**Reel Attitude, LLC ...**		**101.00 · PNC Bank - General Checki...**		**-220.00**
Bill	11675	07/02/2024			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**27882**	**07/02/2024**	**SEK & Co., LLC**		**101.00 · PNC Bank - General Checki...**		**-4,000.00**
Bill	242555	07/02/2024			402.31 · Accounting/Auditing Services	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	**27883**	**07/02/2024**	**Palmer Landscaping**		**101.00 · PNC Bank - General Checki...**		**-225.00**
Bill	1052-2	07/02/2024			448.31 · Professional Services	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	**27884**	**07/08/2024**	**Miller, Brown, Ohm...**		**101.00 · PNC Bank - General Checki...**		**-495.00**
Bill	63175	07/08/2024			402.32 · Accounting Services	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	**27885**	**07/09/2024**	**ATLANTIC TRACTOR**		**101.00 · PNC Bank - General Checki...**		**-552.31**
Bill	S10887	07/09/2024			437.25 · Repairs and Maintenance Su...	-437.14	437.14
Bill	P09768	07/09/2024			437.25 · Repairs and Maintenance Su...	-115.17	115.17
TOTAL						-552.31	552.31

Check Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**27886**	**07/09/2024**	**Five Points Autom...**		**101.00 · PNC Bank - General Checki...**		**-6.34**
Bill	082444	07/09/2024			430.251 · Vehicle Parts	-6.34	6.34
TOTAL						-6.34	6.34
Bill Pmt -Check	**27887**	**07/09/2024**	**GHI Engineers and...**		**101.00 · PNC Bank - General Checki...**		**-268.75**
Bill	19470	07/09/2024			413.31 · Sewage Enforcement Officer	-140.00	140.00
Bill	19500	07/09/2024			413.31 · Sewage Enforcement Officer	-25.75	25.75
Bill	19499	07/09/2024			413.31 · Sewage Enforcement Officer	-103.00	103.00
TOTAL						-268.75	268.75
Bill Pmt -Check	**27888**	**07/09/2024**	**Kalasnik Law Office**		**101.00 · PNC Bank - General Checki...**		**-1,357.00**
Bill	10394	07/09/2024			414.30 · Other Service Charges	-1,357.00	1,357.00
TOTAL						-1,357.00	1,357.00
Bill Pmt -Check	**27889**	**07/09/2024**	**Klugh Animal Cont...**		**101.00 · PNC Bank - General Checki...**		**-64.10**
Bill	June2...	07/31/2024			422.45 · Contracted Services	-64.10	64.10
TOTAL						-64.10	64.10
Bill Pmt -Check	**27890**	**07/09/2024**	**Salzman Hughes, ...**		**101.00 · PNC Bank - General Checki...**		**-2,088.00**
Bill	38564	07/31/2024			404.31 · Legal Fees	-2,088.00	2,088.00
TOTAL						-2,088.00	2,088.00
Bill Pmt -Check	**27891**	**07/09/2024**	**York Materials Gro...**		**101.00 · PNC Bank - General Checki...**		**-548.68**
Bill	13863	07/27/2024			438.24 · Repairs & Maintenance to Ro...	-548.68	548.68
TOTAL						-548.68	548.68
Bill Pmt -Check	**27892**	**07/09/2024**	**Five Points Autom...**		**101.00 · PNC Bank - General Checki...**		**-6.34**
Bill	082443	07/09/2024			430.251 · Vehicle Parts	-6.34	6.34
TOTAL						-6.34	6.34

Check Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**27893**	**07/11/2024**	**Jackson Township**		**101.00 · PNC Bank - General Checki...**		**-1,000.00**
Bill	2024	07/11/2024			415 · Emergeny Management	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	**27894**	**07/17/2024**	**3rd Element Consu...**		**101.00 · PNC Bank - General Checki...**		**-549.00**
Bill	2106393	07/17/2024			405.27 · Computer Software	-549.00	549.00
TOTAL						-549.00	549.00
Bill Pmt -Check	**27895**	**07/17/2024**	**ATLANTIC TRACTOR**		**101.00 · PNC Bank - General Checki...**		**-1,181.48**
Bill	P10435	07/17/2024			437.25 · Repairs and Maintenance Su...	-272.88	272.88
Bill	S10524	07/17/2024			437.25 · Repairs and Maintenance Su...	-908.60	908.60
TOTAL						-1,181.48	1,181.48
Bill Pmt -Check	**27896**	**07/17/2024**	**Commonwealth of ...**		**101.00 · PNC Bank - General Checki...**		**-65.00**
Bill	1363962	07/17/2024			448.31 · Professional Services	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	**27897**	**07/17/2024**	**H&H Truck Services**		**101.00 · PNC Bank - General Checki...**		**-2,212.38**
Bill	21809	07/17/2024			437.25 · Repairs and Maintenance Su...	-2,212.38	2,212.38
TOTAL						-2,212.38	2,212.38
Bill Pmt -Check	**27898**	**07/17/2024**	**Miller, Brown, Ohm...**		**101.00 · PNC Bank - General Checki...**		**-695.00**
Bill	63761	07/17/2024			402.32 · Accounting Services	-695.00	695.00
TOTAL						-695.00	695.00
Bill Pmt -Check	**27899**	**07/17/2024**	**LocaliQ**		**101.00 · PNC Bank - General Checki...**		**-504.40**
Bill	00064...	07/17/2024			400.34 · Advertising	-504.40	504.40
TOTAL						-504.40	504.40

Check Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**27900**	**07/18/2024**	**CASH**		**101.00 · PNC Bank - General Checki...**		**-54.62**
Bill	petty c...	07/18/2024			437.25 · Repairs and Maintenance Su...	-54.62	54.62
TOTAL						-54.62	54.62
Bill Pmt -Check	**27901**	**07/18/2024**	**Porters Fire Co.**		**101.00 · PNC Bank - General Checki...**		**-50,000.00**
Bill	Donati...	07/18/2024			411.00 · Fire	-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00
Bill Pmt -Check	**27902**	**07/24/2024**	**Christopher Walker**		**101.00 · PNC Bank - General Checki...**		**-4.31**
Bill	Postage	07/24/2024			405.23 · Postage	-4.31	4.31
TOTAL						-4.31	4.31
Bill Pmt -Check	**27903**	**07/24/2024**	**Double Dog Comm...**		**101.00 · PNC Bank - General Checki...**		**-69.95**
Bill	207801	07/24/2024			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	**27904**	**07/24/2024**	**Laboratory, Analyti...**		**101.00 · PNC Bank - General Checki...**		**-30.00**
Bill	121372	07/24/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	**27905**	**07/29/2024**	**Petty Cash/Barbara...**		**101.00 · PNC Bank - General Checki...**		**-30.00**
Bill		07/29/2024			454.00 · Parks	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	**27906**	**07/30/2024**	**3rd Element Consu...**		**101.00 · PNC Bank - General Checki...**		**-41.25**
Bill	2106489	07/30/2024			405.27 · Computer Software	-41.25	41.25
TOTAL						-41.25	41.25

Check Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**27907**	**07/30/2024**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Checki...**		**-2,636.50**
Bill	176303	07/30/2024			408.31 · Engineering	-995.75	995.75
Bill	176304	07/30/2024			408.31 · Engineering	-1,423.25	1,423.25
Bill	176305	07/30/2024			408.31 · Engineering	-217.50	217.50
TOTAL						-2,636.50	2,636.50
Bill Pmt -Check	**27908**	**07/30/2024**	**Christopher Walker**		**101.00 · PNC Bank - General Checki...**		**-34.60**
Bill		07/30/2024			405.23 · Postage	-34.60	34.60
TOTAL						-34.60	34.60
Bill Pmt -Check	**27909**	**07/30/2024**	**GHI Engineers and...**		**101.00 · PNC Bank - General Checki...**		**-265.25**
Bill	19633	07/30/2024			413.31 · Sewage Enforcement Officer	-248.50	248.50
Bill	19635	07/30/2024			413.31 · Sewage Enforcement Officer	-16.75	16.75
TOTAL						-265.25	265.25
Bill Pmt -Check	**27910**	**07/30/2024**	**Quality Water Reso...**		**101.00 · PNC Bank - General Checki...**		**-1,433.00**
Bill	JULY2...	07/30/2024			448.31 · Professional Services	-1,433.00	1,433.00
TOTAL						-1,433.00	1,433.00
Bill Pmt -Check	**27911**	**07/30/2024**	**EMC Insurance**		**101.00 · PNC Bank - General Checki...**		**-1,500.00**
Bill	1842253	07/30/2024			486.2 · Insurance Property & Casuality	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00