



Bills To Be Paid Report Approval Sheet

The attached report was approved by the Heidelberg Township Board of Supervisors on June 20, 2024.



Chairman Tim Hansen



Vice Chairman Matt Bollinger

declined to sign 7-9-24
Supervisor Paul King

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	05/08/2024	AT&T		101.00 · PNC Bank - General Checki...	-304.83	-304.83
Bill	82158...	05/01/2024			409.32 · Communications	-304.83	304.83
TOTAL						-304.83	304.83
Bill Pmt -Check	ACH	05/03/2024	Comcast		101.00 · PNC Bank - General Checki...	-159.32	-159.32
Bill	89931...	05/01/2024			409.32 · Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ACH	05/03/2024	Met-Ed 391		101.00 · PNC Bank - General Checki...	-26.93	-26.93
Bill	10006...	05/01/2024			448.361 · Electricity	-26.93	26.93
TOTAL						-26.93	26.93
Bill Pmt -Check	ACH	05/06/2024	ADAMS COUNTY C...		101.00 · PNC Bank - General Checki...	-185.75	-185.75
Bill	32535...	05/01/2024			409.36 · Electric - Building	-185.75	185.75
TOTAL						-185.75	185.75
Bill Pmt -Check	ACH	05/06/2024	Adams Electric Co...		101.00 · PNC Bank - General Checki...	-147.50	-147.50
Bill	32534...	05/01/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	05/13/2024	PIRMA		South West Police Department (7	-10,690.00	-10,690.00
Bill	372813	05/13/2024			70000 · South West Police Dept Expe...	-10,690.00	10,690.00
TOTAL						-10,690.00	10,690.00
Bill Pmt -Check	ACH	05/16/2024	Met-Ed		101.00 · PNC Bank - General Checki...	-637.99	-637.99
Bill	10002...	05/07/2024			434 · Street Lighting	-637.99	637.99
TOTAL						-637.99	637.99

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/17/2024	Met-Ed		101.00 · PNC Bank - General Checki...	-126.22	-126.22
Bill	10002...	05/07/2024			409.36 · Electric - Building	-126.22	126.22
TOTAL						-126.22	126.22
Bill Pmt -Check	ACH	05/25/2024	LEAF		101.00 · PNC Bank - General Checki...	-89.50	-89.50
Bill	16464...	05/06/2024			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ACH	05/27/2024	TRUIST 7256		101.00 · PNC Bank - General Checki...	-77.56	-77.56
Bill	Acct 7...	05/13/2024			409.20 · Supplies - Building & Plant 405.20 · Office Supplies 2 409.231 · Vehicle Fuel—Gasoline 409.20 · Supplies - Building & Plant	-8.68 -6.98 -20.00 -41.90	8.68 6.98 20.00 41.90
TOTAL						-77.56	77.56
Bill Pmt -Check	ACH	05/27/2024	TRUIST 6926		101.00 · PNC Bank - General Checki...	-3,253.71	-3,253.71
Bill	Acct #...	05/27/2024			405.20 · Office Supplies 2 405.46 · Meetings, Conferences, Conti... 454.00 · Parks 454.00 · Parks 409.32 · Communications 430.251 · Vehicle Parts 407.31 · Professional Fees 405.20 · Office Supplies 2 405.23 · Postage	-203.51 -39.13 -403.77 -371.09 -156.90 -36.64 -1,994.87 -41.43 -6.37	208.01 40.00 412.70 379.30 160.37 37.45 2,039.00 42.35 6.51
TOTAL						-3,253.71	3,325.69
Bill Pmt -Check	1081	05/07/2024	H&H General Exca...		ARRA - Covid Relief Funds (7044	-3,298.57	-3,298.57
Bill	20965	05/07/2024			430.30 · Other Svcs & Charges	-3,298.57	3,298.57
TOTAL						-3,298.57	3,298.57

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27819	05/01/2024	Mark P Hudak		101.00 · PNC Bank - General Checki...	-99.25	-99.25
Bill		05/01/2024			380.00 · Miscellaneous Revenue	-99.25	99.25
TOTAL						-99.25	99.25
Bill Pmt -Check	27820	05/06/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-638.75	-638.75
Bill	2106093	05/06/2024			405.27 · Computer Software	-515.00	515.00
Bill	2106058	05/06/2024			405.27 · Computer Software	-123.75	123.75
TOTAL						-638.75	638.75
Bill Pmt -Check	27821	05/06/2024	Doceo		101.00 · PNC Bank - General Checki...	-330.78	-330.78
Bill	354079	05/01/2024			405.20 · Office Supplies 2	-330.78	330.78
TOTAL						-330.78	330.78
Bill Pmt -Check	27822	05/06/2024	Double Dog Comm...		101.00 · PNC Bank - General Checki...	-69.95	-69.95
Bill	203940	05/01/2024			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	27823	05/06/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...	-2,470.00	-2,470.00
Bill	19194	05/01/2024			446.00 · Storm Water Management an...	-70.00	70.00
Bill	19303	05/06/2024			362.44 · Sewer Enforce. Officer Fees	-300.00	300.00
Bill	19300	05/06/2024			362.44 · Sewer Enforce. Officer Fees	-2,100.00	2,100.00
TOTAL						-2,470.00	2,470.00
Bill Pmt -Check	27824	05/06/2024	Messicks		101.00 · PNC Bank - General Checki...	-41.99	-41.99
Bill	AP120...	05/06/2024			454.25 · Repairs and Maintenance Su...	-41.99	41.99
TOTAL						-41.99	41.99

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27825	05/06/2024	Quality Water Reso...		101.00 · PNC Bank - General Checki...	-1,272.00	-1,272.00
Bill	APR2...	05/01/2024			448.31 · Professional Services	-1,272.00	1,272.00
TOTAL						-1,272.00	1,272.00
Bill Pmt -Check	27826	05/06/2024	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...	-220.00	-220.00
Bill	11261	05/01/2024			454.365 · Solid Waste-Disposal of Slu...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	27827	05/06/2024	SEK & Co., LLC		101.00 · PNC Bank - General Checki...	-6,775.00	-6,775.00
Bill	237804	05/01/2024			402.31 · Accounting/Auditing Services	-6,775.00	6,775.00
TOTAL						-6,775.00	6,775.00
Bill Pmt -Check	27828	05/07/2024	Allen and Ann Haar		101.00 · PNC Bank - General Checki...	-4.92	-4.92
Bill		05/07/2024			301.10 · Real Estate Taxes - CY	-4.92	4.92
TOTAL						-4.92	4.92
Bill Pmt -Check	27829	05/07/2024	Heath and Kristi M...		101.00 · PNC Bank - General Checki...	-546.29	-546.29
Bill		05/07/2024			301.10 · Real Estate Taxes - CY	-546.29	546.29
TOTAL						-546.29	546.29
Bill Pmt -Check	27830	05/07/2024	Kinsley Equities III ...		101.00 · PNC Bank - General Checki...	-21.68	-21.68
Bill		05/07/2024			301.10 · Real Estate Taxes - CY	-21.68	21.68
TOTAL						-21.68	21.68
Bill Pmt -Check	27831	05/07/2024	Robert and Christi...		101.00 · PNC Bank - General Checki...	-4.92	-4.92
Bill		05/07/2024			301.10 · Real Estate Taxes - CY	-4.92	4.92
TOTAL						-4.92	4.92

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27832	05/07/2024	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...		-2,268.00
Bill	36539	05/07/2024			404.31 · Legal Fees	-1,764.00	1,764.00
Bill	36540	05/07/2024			404.31 · Legal Fees	-504.00	504.00
TOTAL						-2,268.00	2,268.00
Bill Pmt -Check	27833	05/20/2024	C.S. Davidson, Inc.		101.00 · PNC Bank - General Checki...		-1,960.80
Bill	174710	05/16/2024			408.31 · Engineering	-285.00	285.00
Bill	174711	05/16/2024			408.31 · Engineering	-1,002.00	1,002.00
Bill	174712	05/16/2024			408.31 · Engineering	-72.50	72.50
Bill	174718	05/16/2024			408.31 · Engineering	-278.55	278.55
Bill	174719	05/16/2024			408.31 · Engineering	-163.25	163.25
Bill	174720	05/16/2024			408.31 · Engineering	-159.50	159.50
TOTAL						-1,960.80	1,960.80
Bill Pmt -Check	27834	05/20/2024	Car Quest Auto Parts		101.00 · PNC Bank - General Checki...		-335.00
Bill	8252-...	05/14/2024			430.251 · Vehicle Parts	-335.00	335.00
TOTAL						-335.00	335.00
Bill Pmt -Check	27835	05/20/2024	Kalasnik Law Office		101.00 · PNC Bank - General Checki...		-301.00
Bill	10238	05/27/2024			414.30 · Other Service Charges	-301.00	301.00
TOTAL						-301.00	301.00
Bill Pmt -Check	27836	05/20/2024	SWIF		101.00 · PNC Bank - General Checki...		-1,621.00
Bill	06303...	05/20/2024			486.2 · Insurance Property & Casualty	-1,621.00	1,621.00
TOTAL						-1,621.00	1,621.00
Bill Pmt -Check	27837	05/21/2024	D E Wiidasin		101.00 · PNC Bank - General Checki...		-617.00
Bill	20318	05/21/2024			409.37 · Repairs & Maintenance Svcs	-617.00	617.00
TOTAL						-617.00	617.00

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27838	05/21/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...	-30.00	-30.00
Bill	119968	05/21/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27839	05/22/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-41.25	-41.25
Bill	2105906	05/22/2024			405.27 · Computer Software	-41.25	41.25
TOTAL						-41.25	41.25