

Bills To Be Paid Report Approval Sheet

The attached report was approved by the Heidelberg Township Board of Supervisors on March 6, 2024.



Chairman Tim Hansen



Vice Chairman Matt Bollinger

declined to sign 3-21-24

Supervisor Paul King



## Check Detail

February 1 - 27, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	02/14/2024	Aero Energy		101.00 · PNC Bank - General Checki...		-1,194.51 ✓
Bill	12557...	02/12/2024		411.232 · Vehicle Fuel/Diesel		-473.45	473.45
Bill	12550...	02/12/2024		409.230 · Heating Fuel (Garage & Offi...		-370.64	370.64
Bill	12550...	02/12/2024		409.230 · Heating Fuel (Garage & Offi...		-350.42	350.42
TOTAL						-1,194.51	1,194.51
Bill Pmt -Check	ach	02/14/2024	AT&T		101.00 · PNC Bank - General Checki...		-243.51 ✓
Bill	82158...	02/12/2024		409.32 · Communications		-243.51	243.51
TOTAL						-243.51	243.51
Bill Pmt -Check	ach	02/14/2024	Comcast		101.00 · PNC Bank - General Checki...		-144.32 ✓
Bill	89931...	02/12/2024		409.32 · Communications		-144.32	144.32
TOTAL						-144.32	144.32
Bill Pmt -Check	ach	02/14/2024	LEAF		101.00 · PNC Bank - General Checki...		-89.50 ✓
Bill	16008...	02/12/2024		409.32 · Communications		-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ach	02/14/2024	Met-Ed		101.00 · PNC Bank - General Checki...		-806.62 ✓
Bill	10002...	02/12/2024		409.36 · Electric - Building		-171.56	171.56 ✓
Bill	10002...	02/12/2024		434 · Street Lighting		-635.06	635.06 ✓
TOTAL						-806.62	806.62
Bill Pmt -Check	ach	02/14/2024	Met-Ed 391		101.00 · PNC Bank - General Checki...		-27.97 ✓
Bill	10006...	02/12/2024		448.361 · Electricity		-27.97	27.97
TOTAL						-27.97	27.97

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	02/14/2024	Truist Bank		101.00 · PNC Bank - General Checki...	-597.87	-597.87
Bill	3035	02/12/2024			402.32 · Accounting Services	-597.87	597.87
TOTAL						-597.87	597.87
Bill Pmt -Check	ach	02/21/2024	Aero Energy		101.00 · PNC Bank - General Checki...	-2,409.98	-2,409.98
Bill	12607...	02/21/2024			430.232 · Vehicle Fuel—Diesel 409.230 · Heating Fuel (Garage & Off...	-2,129.57 -280.41	2,129.57 280.41
TOTAL						-2,409.98	2,409.98
Bill Pmt -Check	ach	02/21/2024	AT&T		101.00 · PNC Bank - General Checki...	-325.51	-325.51
Bill	82158...	02/21/2024			409.32 · Communications	-325.51	325.51
TOTAL						-325.51	325.51
Bill Pmt -Check	27762	02/14/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-1,598.42	-1,598.42
Bill	2105607	02/12/2024			405.27 · Computer Software	-41.25	41.25
Bill	2105606	02/12/2024			405.27 · Computer Software	-1,031.25	1,031.25
Bill	2105605	02/12/2024			405.27 · Computer Software	-6.50	6.50
Bill	2105640	02/12/2024			405.27 · Computer Software	-519.42	519.42
TOTAL						-1,598.42	1,598.42
Bill Pmt -Check	27763	02/14/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...	-889.50	-889.50
Bill	18864	02/12/2024			413.31 · Sewage Enforcement Officer	-175.00	175.00
Bill	18787	02/12/2024			413.31 · Sewage Enforcement Officer	-154.50	154.50
Bill	18788	02/12/2024			413.31 · Sewage Enforcement Officer	-560.00	560.00
TOTAL						-889.50	889.50
Bill Pmt -Check	27764	02/14/2024	Kalasinik Law Office		101.00 · PNC Bank - General Checki...	-671.50	-671.50
Bill	10016	02/14/2024			414.30 · Other Service Charges	-671.50	671.50
TOTAL						-671.50	671.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27765	02/14/2024	Media One		101.00 · PNC Bank - General Checki...	-705.55	-705.55 ✓
Bill	00062...	02/14/2024			400.34 · Advertising	-705.55	705.55
TOTAL						-705.55	705.55
Bill Pmt -Check	27766	02/14/2024	Miller, Brown, Ohm...		101.00 · PNC Bank - General Checki...	-35.00	-35.00 ✓
Bill	61232	02/14/2024			402.32 · Accounting Services	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	27767	02/14/2024	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...	-220.00	-220.00 ✓
Bill	10738	02/12/2024			454.365 · Solid Waste-Disposal of Silu...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	27768	02/14/2024	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...	-3,870.00	-3,870.00 ✓
Bill	34053	02/12/2024			404.31 · Legal Fees	-2,106.00	2,106.00
Bill	34023	02/12/2024			404.31 · Legal Fees	-1,764.00	1,764.00
TOTAL						-3,870.00	3,870.00
Bill Pmt -Check	27769	02/14/2024	UPMC Retail Medic...		101.00 · PNC Bank - General Checki...	-170.00	-170.00 ✓
Bill	51237	02/12/2024			405.31 · Professional Services	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	27770	02/14/2024	York County Planni...		101.00 · PNC Bank - General Checki...	-20.00	-20.00 ✓
Bill	Chris ...	02/12/2024			414.30 · Other Service Charges	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	27771	02/14/2024	York Materials Gro...		101.00 · PNC Bank - General Checki...	-251.25	-251.25 ✓
Bill	13650	02/14/2024			438.24 · Repairs & Maintenance to Ro...	-251.25	251.25
TOTAL						-251.25	251.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27772	02/14/2024	Future Solutions F...		101.00 · PNC Bank - General Checki...	-60.00	-60.00 ✓
Bill	Refund	02/14/2024			361.33 · Zoning/Subdivision/Land Dev ...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27773	02/21/2024	Douglas Equipmen...		101.00 · PNC Bank - General Checki...	-597.86	-597.86 ✓
Bill	80398	02/21/2024			437.25 · Repairs and Maintenance Su...	-597.86	597.86
TOTAL						-597.86	597.86
Bill Pmt -Check	27774	02/21/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...	-30.00	-30.00 ✓
Bill	117978	02/21/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27775	02/21/2024	SWIF		101.00 · PNC Bank - General Checki...	-1,621.00	-1,621.00 ✓
Bill	06303...	02/21/2024			486.2 · Insurance Property & Casualty	-1,621.00	1,621.00
TOTAL						-1,621.00	1,621.00
Bill Pmt -Check	27776	02/27/2024	C.S. Davidson, Inc.		101.00 · PNC Bank - General Checki...	-782.25	-782.25 ✓
Bill	173375	02/26/2024			408.31 · Engineering	-36.25	36.25
Bill	173376	02/26/2024			408.31 · Engineering	-746.00	746.00
TOTAL						-782.25	782.25
Bill Pmt -Check	27777	02/27/2024	Delcing Depot		101.00 · PNC Bank - General Checki...	-1,694.92	-1,694.92 ✓
Bill	17220...	02/26/2024			91000 · Liquid Fuels Expense	-1,694.92	1,694.92
TOTAL						-1,694.92	1,694.92
Bill Pmt -Check	27778	02/27/2024	Quality Water Reso...		101.00 · PNC Bank - General Checki...	-783.00	-783.00 ✓
Bill	FEB 2...	02/26/2024			448.31 · Professional Services	-783.00	783.00
TOTAL						-783.00	783.00