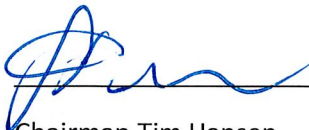



Bills To Be Paid Report Approval Sheet

The attached report was approved by the Heidelberg Township Board of Supervisors on May 1, 2024.



Chairman Tim Hansen



Vice Chairman Matt Bollinger

declined to sign 5-16-24

Supervisor Paul King

Check Detail
April 1 - 23, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/04/2024	Comcast		101.00 · PNC Bank - General Checki...	-159.32	-159.32
Bill	8993 ...	04/03/2024			409.32 · Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ACH	04/04/2024	PENN WASTE		101.00 · PNC Bank - General Checki...	-88.51	-88.51
Bill		04/04/2024			427 · Solid Waste Collection and Disp	-88.51	88.51
TOTAL						-88.51	88.51
Bill Pmt -Check	ACH	04/08/2024	AT&T		101.00 · PNC Bank - General Checki...	-289.85	-289.85
Bill	2525	04/08/2024			409.32 · Communications	-289.85	289.85
TOTAL						-289.85	289.85
Bill Pmt -Check	ACH	04/11/2024	LEAF		101.00 · PNC Bank - General Checki...	-89.50	-89.50
Bill	16311...	04/03/2024			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ACH	04/11/2024	Met-Ed		101.00 · PNC Bank - General Checki...	-762.50	-762.50
Bill	100 0...	04/03/2024			434 · Street Lighting	-635.06	635.06
Bill	10002...	04/03/2024			409.36 · Electric - Building	-127.44	127.44
TOTAL						-762.50	762.50
Bill Pmt -Check	1079	04/18/2024	H&H Truck Services		ARPA - Covid Relief Funds (7044	-3,298.57	-3,298.57
Bill	20965	04/18/2024			20000 · COVID Fund Expenses	-3,298.57	3,298.57
TOTAL						-3,298.57	3,298.57
Bill Pmt -Check	27799	04/11/2024	Christopher Walker		101.00 · PNC Bank - General Checki...	-69.98	-69.98
Bill	TSC	04/08/2024			438.245 · Public Works—Highway Sup...	-69.98	69.98
TOTAL						-69.98	69.98

Check Detail

April 1 - 23, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27800	04/11/2024	Commonwealth Co...	101.00	PNC Bank - General Checki...	-30.00	-30.00
Bill		04/08/2024		414.15	Zoning Officer Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27801	04/11/2024	Daniel B. Krieg Inc	101.00	PNC Bank - General Checki...	-239.50	-239.50
Bill		04/08/2024		433.00	Signs	-239.50	239.50
TOTAL						-239.50	239.50
Bill Pmt -Check	27802	04/11/2024	Double Dog Comm...	101.00	PNC Bank - General Checki...	-170.00	-170.00
Bill		04/08/2024		400.453	Web Design/Maintenance	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	27803	04/11/2024	GHI Engineers and...	101.00	PNC Bank - General Checki...	-375.80	-375.80
Bill		04/08/2024		414.30	Other Service Charges	-270.80	270.80
Bill		04/08/2024		414.30	Other Service Charges	-105.00	105.00
TOTAL						-375.80	375.80
Bill Pmt -Check	27804	04/11/2024	Koocman Insurance	101.00	PNC Bank - General Checki...	-160.00	-160.00
Bill		04/08/2024		486.00	Insurance Premiums	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	27805	04/11/2024	Reel Attitude, LLC ...	101.00	PNC Bank - General Checki...	-220.00	-220.00
Bill		04/08/2024		454.365	Solid Waste-Disposal of Silu...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	27806	04/11/2024	Salzman Hughes, ...	101.00	PNC Bank - General Checki...	-2,934.00	-2,934.00
Bill		04/08/2024		404.31	Legal Fees	-1,530.00	1,530.00
Bill		04/08/2024		404.31	Legal Fees	-1,404.00	1,404.00
TOTAL						-2,934.00	2,934.00

Check Detail

April 1 - 23, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27807	04/11/2024	Stephenson Equip...		101.00 · PNC Bank - General Checki...	-10,089.19	-10,089.19
Bill	Invoice...	04/08/2024			380.00 · Miscellaneous Revenue	-10,089.19	10,089.19
TOTAL						-10,089.19	10,089.19
Bill Pmt -Check	27808	04/11/2024	York Materials Gro...		101.00 · PNC Bank - General Checki...	-418.44	-418.44
Bill	13688	04/08/2024			438.24 · Repairs & Maintenance to Ro...	-418.44	418.44
TOTAL						-418.44	418.44
Bill Pmt -Check	27809	04/18/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-515.00	-515.00
Bill	2105961	04/18/2024			405.27 · Computer Software	-515.00	515.00
TOTAL						-515.00	515.00
Bill Pmt -Check	27810	04/18/2024	C.S. Davidson, Inc.		101.00 · PNC Bank - General Checki...	-3,914.25	-3,914.25
Bill	174190	04/18/2024			408.31 · Engineering	-373.00	373.00
Bill	174191	04/18/2024			408.31 · Engineering	-735.00	735.00
Bill	174192	04/18/2024			408.31 · Engineering	-2,281.25	2,281.25
Bill	174193	04/18/2024			408.31 · Engineering	-525.00	525.00
TOTAL						-3,914.25	3,914.25
Bill Pmt -Check	27811	04/18/2024	Christopher Walker		101.00 · PNC Bank - General Checki...	-815.86	-815.86
Bill		04/18/2024			413.31 · Sewage Enforcement Officer	-815.86	815.86
TOTAL						-815.86	815.86
Bill Pmt -Check	27812	04/18/2024	Commonwealth of ...		101.00 · PNC Bank - General Checki...	-121.12	-121.12
Bill		04/18/2024			413.31 · Sewage Enforcement Officer	-121.12	121.12
TOTAL						-121.12	121.12

Check Detail

April 1 - 23, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27813	04/18/2024	D E Willdasin		101.00 · PNC Bank - General Checki...	-127.20	-127.20
Bill	012775	04/18/2024			409.20 · Supplies - Building & Plant	-127.20	127.20
TOTAL						-127.20	127.20
Bill Pmt -Check	27814	04/18/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...	-255.00	-255.00
Bill	19129	04/18/2024			414.30 · Other Service Charges	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Check	27815	04/18/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...	-30.00	-30.00
Bill	119287	04/18/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27816	04/18/2024	Media One		101.00 · PNC Bank - General Checki...	-396.00	-396.00
Bill	00063...	04/18/2024			400.34 · Advertising	-396.00	396.00
TOTAL						-396.00	396.00
Bill Pmt -Check	27817	04/18/2024	SWIF		101.00 · PNC Bank - General Checki...	-1,621.00	-1,621.00
Bill	06303...	04/18/2024			486.2 · Insurance Property & Casualty	-1,621.00	1,621.00
TOTAL						-1,621.00	1,621.00
Bill Pmt -Check	27818	04/18/2024	YORK ADAMS TAX		101.00 · PNC Bank - General Checki...	-337.32	-337.32
Bill	00000...	04/18/2024			405.12 · Secretary/Treasurer Wages	-337.32	337.32
TOTAL						-337.32	337.32