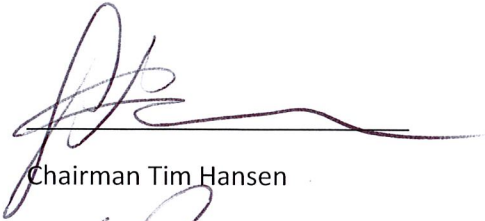
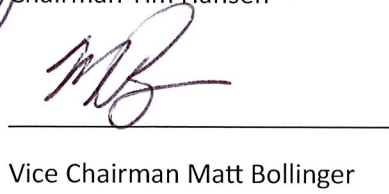


Bills To Be Paid Report Approval Sheet

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



Chairman Tim Hansen



Vice Chairman Matt Bollinger

declined to sign 2-20-24

Supervisor Paul King

Bills Paid Report

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	01/31/2024	Adams Electric Co...		101.00 · PNC Bank - General Checki...	-147.50	-147.50
Bill	32534...	01/23/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ach	01/31/2024	Aero Energy		101.00 · PNC Bank - General Checki...	-1,493.87	-1,493.87
Bill	12453...	01/22/2024			409.230 · Heating Fuel (Garage & Offi...	-401.14	401.14
Bill	12453...	01/22/2024			409.230 · Heating Fuel (Garage & Offi...	-462.29	462.29
Bill	12503...	01/25/2024			409.230 · Heating Fuel (Garage & Offi...	-630.44	630.44
TOTAL						-1,493.87	1,493.87
Bill Pmt -Check	Ach	01/11/2024	AT&T		101.00 · PNC Bank - General Checki...	-256.65	-256.65
Bill	82158...	01/08/2024			409.32 · Communications	-256.65	256.65
TOTAL						-256.65	256.65
Bill Pmt -Check	Ach	01/11/2024	Comcast		101.00 · PNC Bank - General Checki...	-141.14	-141.14
Bill	89931...	01/08/2024			409.32 · Communications	-141.14	141.14
TOTAL						-141.14	141.14
Bill Pmt -Check	Ach	01/11/2024	LEAF		101.00 · PNC Bank - General Checki...	-89.50	-89.50
Bill	15867...	01/08/2024			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	Ach	01/11/2024	MetEd		101.00 · PNC Bank - General Checki...	-760.66	-760.66
Bill	10002...	01/08/2024			434.00 · Street Lighting	-623.10	623.10
Bill	10002...	01/08/2024			409.36 · Electric - Building	-137.56	137.56
TOTAL						-760.66	760.66

Bills Paid Report

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Ach	01/11/2024	Met-Ed 391		101.00 · PNC Bank - General Checki...	-32.14	-32.14
Bill	10006...	01/09/2024			448.361 · Electricity	-32.14	32.14
TOTAL						-32.14	32.14
Bill Pmt -Check	Ach	01/11/2024	PENN WASTE		101.00 · PNC Bank - General Checki...	-175.15	-175.15
Bill	00073...	01/08/2024			427.00 · Solid Waste Collection	-175.15	175.15
TOTAL						-175.15	175.15
Bill Pmt -Check	Ach	01/31/2024	ADAMS COUNTY C...		101.00 · PNC Bank - General Checki...	-166.29	-166.29
Bill	32535...	01/23/2024			409.36 · Electric - Building	-166.29	166.29
TOTAL						-166.29	166.29
Bill Pmt -Check	27733	01/11/2024	C.S. Davidson, Inc.		101.00 · PNC Bank - General Checki...	-3,973.23	-3,973.23
Bill	172421	01/09/2024			408.31 · Engineering	-146.00	146.00
Bill	172422	01/09/2024			408.31 · Engineering	-587.75	587.75
Bill	172423	01/09/2024			408.31 · Engineering	-987.10	987.10
Bill	172161	01/09/2024			408.31 · Engineering	-422.38	422.38
Bill	172162	01/09/2024			408.31 · Engineering	-1,830.00	1,830.00
TOTAL						-3,973.23	3,973.23
Bill Pmt -Check	27734	01/11/2024	Coast Iron Garage, ...		101.00 · PNC Bank - General Checki...	-87.50	-87.50
Bill	0000673	01/09/2024			437.00 · Repairs & Maint Tools/Machi...	-87.50	87.50
TOTAL						-87.50	87.50
Bill Pmt -Check	27735	01/11/2024	Commonwealth Co...		101.00 · PNC Bank - General Checki...	-60.00	-60.00
Bill		01/09/2024			414.30 · Other Service Charges	-60.00	60.00
TOTAL						-60.00	60.00

Bills Paid Report

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27736	01/11/2024	GHI Engineers and...		101.00 - PNC Bank - General Checki...	-343.00	-343.00
Bill	18657	01/09/2024		446 - Storm Water Management & Flood		-150.00	150.00
Bill	18611	01/09/2024		413.31 - Sewage Enforcement Officer		-193.00	193.00
TOTAL						-343.00	343.00
Bill Pmt -Check	27737	01/11/2024	Klugh Animal Cont...		101.00 - PNC Bank - General Checki...	-40.00	-40.00
Bill	12/4/2...	01/09/2024		422.45 - Contracted Services		-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	27738	01/11/2024	Laboratory, Analyti...		101.00 - PNC Bank - General Checki...	-545.00	-545.00
Bill	116733	01/09/2024		448.31 - Professional Services		-545.00	545.00
TOTAL						-545.00	545.00
Bill Pmt -Check	27739	01/11/2024	Media One		101.00 - PNC Bank - General Checki...	-218.19	-218.19
Bill	00061...	01/10/2024		400.34 - Advertising		-218.19	218.19
TOTAL						-218.19	218.19
Bill Pmt -Check	27740	01/11/2024	Miller, Brown, Ohm...		101.00 - PNC Bank - General Checki...	-725.00	-725.00
Bill	60877	01/09/2024		402.32 - Accounting Services		-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	27741	01/11/2024	Northern York Cou...		101.00 - PNC Bank - General Checki...	-109,156.46	-109,156.46
Bill	24-11	01/09/2024		410.00 - Regional Police		-109,156.46	109,156.46
TOTAL						-109,156.46	109,156.46
Bill Pmt -Check	27742	01/11/2024	PSATS		101.00 - PNC Bank - General Checki...	-1,443.00	-1,443.00
Bill	14440...	01/09/2024		405.46 - Meetings, Conferences, Conti...		-1,443.00	1,443.00
TOTAL						-1,443.00	1,443.00

Bills Paid Report

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27743	01/11/2024	Quality Water Reso...		101.00 · PNC Bank - General Checki...	-591.00	-591.00
Bill	DEC2...	01/09/2024			448.31 · Professional Services	-591.00	591.00
TOTAL						-591.00	591.00
Bill Pmt -Check	27744	01/11/2024	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...	-220.00	-220.00
Bill	10588	01/09/2024			454.365 · Solid Waste-Disposal of Slu...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	27745	01/11/2024	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...	-2,736.00	-2,736.00
Bill	33231	01/09/2024			404.31 · Legal Fees	-1,062.00	1,062.00
Bill	33230	01/09/2024			404.31 · Legal Fees	-1,674.00	1,674.00
TOTAL						-2,736.00	2,736.00
Bill Pmt -Check	27746	01/11/2024	Car Quest Auto Parts		101.00 · PNC Bank - General Checki...	-183.54	-183.54
Bill	8252-...	01/09/2024			430.251 · Vehicle Parts	-183.54	183.54
TOTAL						-183.54	183.54
Bill Pmt -Check	27747	01/31/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-575.50	-575.50
Bill	2105485	01/22/2024			405.27 · Computer Software	-493.00	493.00
Bill	2105469	01/22/2024			405.27 · Computer Software	-82.50	82.50
TOTAL						-575.50	575.50
Bill Pmt -Check	27748	01/31/2024	C.S. Davidson, Inc.		101.00 · PNC Bank - General Checki...	-5,179.06	-5,179.06
Bill	172593	01/23/2024			408.31 · Engineering	-110.00	110.00
Bill	172592	01/23/2024			408.31 · Engineering	-261.00	261.00
Bill	172591	01/23/2024			408.31 · Engineering	-3,639.00	3,639.00
Bill	172590	01/23/2024			408.31 · Engineering	-144.00	144.00
Bill	172589	01/23/2024			408.31 · Engineering	-1,025.06	1,025.06
TOTAL						-5,179.06	5,179.06

Bills Paid Report

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27749	01/31/2024	Daniel B. Krieg Inc		101.00 · PNC Bank - General Checki...	-61.20	-61.20
Bill	INVY4...	01/23/2024			433.00 · Signs	-61.20	61.20
TOTAL						-61.20	61.20
Bill Pmt -Check	27750	01/31/2024	Delcing Depot		101.00 · PNC Bank - General Checki...	-5,302.91	-5,302.91
Bill	173413	01/22/2024			91000 · Liquid Fuels Expense	-1,720.91	1,720.91
Bill	172212	01/22/2024			91000 · Liquid Fuels Expense	-1,816.99	1,816.99
Bill	172210	01/22/2024			91000 · Liquid Fuels Expense	-1,765.01	1,765.01
TOTAL						-5,302.91	5,302.91
Bill Pmt -Check	27751	01/31/2024	Doceo		101.00 · PNC Bank - General Checki...	-284.36	-284.36
Bill	333642	01/30/2024			409.32 · Communications	-284.36	284.36
TOTAL						-284.36	284.36
Bill Pmt -Check	27752	01/31/2024	Double Dog Comm...		101.00 · PNC Bank - General Checki...	-609.95	-609.95
Bill	199126	01/22/2024			400.453 · Web Design/Maintenance	-270.00	270.00
Bill	199907	01/22/2024			400.453 · Web Design/Maintenance	-339.95	339.95
TOTAL						-609.95	609.95
Bill Pmt -Check	27753	01/31/2024	H&H Truck Services		101.00 · PNC Bank - General Checki...	-29.73	-29.73
Bill	20171	01/30/2024			437.25 · Repairs and Maintenance Su...	-29.73	29.73
TOTAL						-29.73	29.73
Bill Pmt -Check	27754	01/31/2024	Hanover Land Serv...		101.00 · PNC Bank - General Checki...	-488.00	-488.00
Bill	24-01...	01/30/2024			413.31 · Sewage Enforcement Officer	-488.00	488.00
TOTAL						-488.00	488.00

Bills Paid Report

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27755	01/31/2024	Kalasinik Law Office		101.00 · PNC Bank - General Checki...	-120.00	-120.00
Bill	13039...	01/22/2024			414.30 · Other Service Charges	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	27756	01/31/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...	-30.00	-30.00
Bill	117428	01/25/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27757	01/31/2024	Life Source Water ...		101.00 · PNC Bank - General Checki...	-76.87	-76.87
Bill	48355	01/25/2024			409.30 · Other Services & Charges	-76.87	76.87
TOTAL						-76.87	76.87
Bill Pmt -Check	27758	01/31/2024	Quality Water Reso...		101.00 · PNC Bank - General Checki...	-904.00	-904.00
Bill	Jan20...	01/30/2024			448.31 · Professional Services	-904.00	904.00
TOTAL						-904.00	904.00
Bill Pmt -Check	27759	01/31/2024	Resurrection Aut...		101.00 · PNC Bank - General Checki...	-3,496.42	-3,496.42
Bill	4707	01/22/2024			380.00 · Miscellaneous Revenue	-3,496.42	3,496.42
TOTAL						-3,496.42	3,496.42
Bill Pmt -Check	27760	01/31/2024	SWIF		101.00 · PNC Bank - General Checki...	-1,621.00	-1,621.00
Bill	06303...	01/23/2024			486.2 · Insurance Property & Casualty	-1,621.00	1,621.00
TOTAL						-1,621.00	1,621.00
Bill Pmt -Check	27761	01/31/2024	TRUIST 6926		101.00 · PNC Bank - General Checki...	-630.75	-630.75
Bill	6926	01/25/2024			401.3 · Other Services and Charges	-630.75	630.75
TOTAL						-630.75	630.75