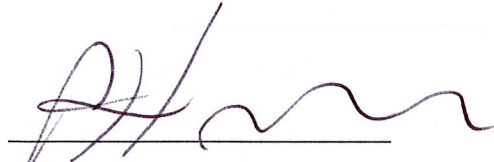
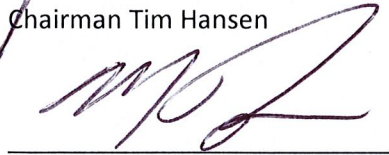


Bills To Be Paid Report Approval Sheet

The attached report was approved by the Heidelberg Township Board of Supervisors on July 15, 2024.



Chairman Tim Hansen



Vice Chairman Matt Bollinger

declined to sign 7-15-24

Supervisor Paul King

Check Detail

June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	06/03/2024	Met-Ed 391		101.00 · PNC Bank - General Checki...	-27.75	-27.75
Bill	10006...	05/07/2024			448.361 · Electricity	-27.75	27.75
TOTAL						-27.75	27.75
Bill Pmt -Check	ACH	06/03/2024	Comcast		101.00 · PNC Bank - General Checki...	-159.32	-159.32
Bill	89931...	05/20/2024			409.32 · Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ACH	06/04/2024	ADAMS COUNTY C...		101.00 · PNC Bank - General Checki...	-157.33	-157.33
Bill	32535...	05/21/2024			409.36 · Electric - Building	-157.33	157.33
TOTAL						-157.33	157.33
Bill Pmt -Check	ACH	06/04/2024	Adams Electric Co...		101.00 · PNC Bank - General Checki...	-147.50	-147.50
Bill	32534...	05/21/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	06/08/2024	AT&T		101.00 · PNC Bank - General Checki...	-304.83	-304.83
Bill	82158...	05/21/2024			409.32 · Communications	-304.83	304.83
TOTAL						-304.83	304.83
Bill Pmt -Check	ACH	06/17/2024	Met-Ed		101.00 · PNC Bank - General Checki...	-637.99	-637.99
Bill	10002...	06/04/2024			434 · Street Lighting	-637.99	637.99
TOTAL						-637.99	637.99
Bill Pmt -Check	ACH	06/18/2024	Met-Ed		101.00 · PNC Bank - General Checki...	-169.37	-169.37
Bill	10002...	06/04/2024			409.36 · Electric - Building	-169.37	169.37
TOTAL						-169.37	169.37

Check Detail

June 2024

Type	Num.	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	ACH	06/25/2024	LEAF		101.00 · PNC Bank - General Checki...	-98.45	-98.45
Bill	16618...	06/04/2024			409.32 · Communications	-98.45	98.45
TOTAL						-98.45	98.45
Bill Pmt-Check	ACH	06/25/2024	AT&T		101.00 · PNC Bank - General Checki...	-304.83	-304.83
Bill	82158...	06/25/2024			409.32 · Communications	-304.83	304.83
TOTAL						-304.83	304.83
Bill Pmt-Check	ACH	06/27/2024	TRUIST 6926		101.00 · PNC Bank - General Checki...	-317.64	-317.64
Bill	6926J...	06/05/2024			409.32 · Communications	-160.37	160.37
					409.20 · Supplies - Building & Plant	-70.50	70.50
					414.30 · Other Service Charges	-8.00	8.00
					405.21 · Office Supplies	-78.77	78.77
TOTAL						-317.64	317.64
Bill Pmt-Check	ACH	06/27/2024	TRUIST 7256		101.00 · PNC Bank - General Checki...	-128.09	-128.09
Bill	7256 J...	06/05/2024			409.20 · Supplies - Building & Plant	-54.70	54.70
					409.20 · Supplies - Building & Plant	-23.96	23.96
					409.20 · Supplies - Building & Plant	-43.96	43.96
					409.20 · Supplies - Building & Plant	-5.47	5.47
TOTAL						-128.09	128.09
Bill Pmt-Check	1082	06/11/2024	Douglas Equipmen...		ARPA - Covid Relief Funds (7044	-13,868.37	-13,868.37
Bill	80692	06/11/2024			430.252 · Vehicle Parts COVID	-9,000.00	9,000.00
					430.3 · Other Services Public Works	-4,868.37	4,868.37
TOTAL						-13,868.37	13,868.37
Bill Pmt-Check	27840	06/03/2024	Wise Printing		101.00 · PNC Bank - General Checki...	-426.14	-426.14
Bill	2024 ...	06/03/2024			405.23 · Postage	-426.14	426.14
TOTAL						-426.14	426.14

Check Detail

June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27841	06/05/2024	Barb Krebs		101.00 · PNC Bank - General Checki...		-5.80
Bill		06/04/2024			430.251 · Vehicle Parts	-3.45	3.45
					405.23 · Postage	-2.35	2.35
TOTAL						-5.80	5.80
Bill Pmt -Check	27842	06/05/2024	Double Dog Comm...		101.00 · PNC Bank - General Checki...		-159.95
Bill	205445	06/04/2024			400.453 · Web Design/Maintenance	-159.95	159.95
TOTAL						-159.95	159.95
Bill Pmt -Check	27843	06/05/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...		-789.60
Bill	19421	06/04/2024			413.31 · Sewage Enforcement Officer	-46.35	46.35
Bill	19341	06/04/2024			413.31 · Sewage Enforcement Officer	-68.25	68.25
Bill	19437	06/05/2024			413.31 · Sewage Enforcement Officer	-675.00	675.00
TOTAL						-789.60	789.60
Bill Pmt -Check	27844	06/05/2024	H&H General Exca...		101.00 · PNC Bank - General Checki...		-31.83
Bill	21371	06/04/2024			430.251 · Vehicle Parts	-31.83	31.83
TOTAL						-31.83	31.83
Bill Pmt -Check	27845	06/05/2024	Klugh Animal Cont...		101.00 · PNC Bank - General Checki...		-105.95
Bill	Kate S...	06/04/2024			422.45 · Contracted Services	-105.95	105.95
TOTAL						-105.95	105.95
Bill Pmt -Check	27846	06/05/2024	Quality Water Reso...		101.00 · PNC Bank - General Checki...		-718.00
Bill	MAY2...	06/04/2024			448.31 · Professional Services	-718.00	718.00
TOTAL						-718.00	718.00

Check Detail
June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27847	06/05/2024	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...	-220.00	-220.00
Bill	11439	06/04/2024			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	27848	06/11/2024	Car Quest Auto Parts		101.00 · PNC Bank - General Checki...	-159.98	-159.98
Bill	8252...	06/11/2024			430.251 · Vehicle Parts	-159.98	159.98
TOTAL						-159.98	159.98
Bill Pmt -Check	27849	06/11/2024	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...	-3,636.00	-3,636.00
Bill	37511	06/10/2024			404.31 · Legal Fees	-3,312.00	3,312.00
Bill	37512	06/10/2024			404.31 · Legal Fees	-324.00	324.00
TOTAL						-3,636.00	3,636.00
Bill Pmt -Check	27850	06/11/2024	Stephenson Equip...		101.00 · PNC Bank - General Checki...	-276.10	-276.10
Bill	10212...	06/04/2024			380.00 · Miscellaneous Revenue	-276.10	276.10
TOTAL						-276.10	276.10
Bill Pmt -Check	27851	06/11/2024	Wise Printing		101.00 · PNC Bank - General Checki...	-1,194.00	-1,194.00
Bill	20538	06/10/2024			400.342 · Printing	-1,194.00	1,194.00
TOTAL						-1,194.00	1,194.00
Bill Pmt -Check	27852	06/11/2024	Vulcan		101.00 · PNC Bank - General Checki...	-25,257.89	-25,257.89
Bill	42624...	06/11/2024			438.245 · Public Works—Highway Sup...	-25,257.89	25,257.89
TOTAL						-25,257.89	25,257.89
Bill Pmt -Check	27853	06/11/2024	Vulcan		101.00 · PNC Bank - General Checki...	-4,194.06	-4,194.06
Bill	42622...	06/11/2024			438.24 · Repairs & Maintenance to Ro...	-4,194.06	4,194.06
TOTAL						-4,194.06	4,194.06

Check Detail

June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27854	06/18/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-597.50	-597.50
Bill	2106330	06/18/2024		405.27 · Computer Software		-82.50	82.50
Bill	2106248	06/18/2024		405.27 · Computer Software		-515.00	515.00
TOTAL						-597.50	597.50
Bill Pmt -Check	27855	06/18/2024	C.S. Davidson, Inc.		101.00 · PNC Bank - General Checki...	-181.25	-181.25
Bill	175451	06/18/2024		408.31 · Engineering		-181.25	181.25
TOTAL						-181.25	181.25
Bill Pmt -Check	27856	06/18/2024	County of York		101.00 · PNC Bank - General Checki...	-450.50	-450.50
Bill	9659	06/18/2024		403.30 · Tax Collector - Other Services		-450.50	450.50
TOTAL						-450.50	450.50
Bill Pmt -Check	27857	06/18/2024	Gerald L Shue Sr.		101.00 · PNC Bank - General Checki...	-540.00	-540.00
Bill	Syca...	06/18/2024		430.30 · Other Svcs & Charges		-540.00	540.00
TOTAL						-540.00	540.00
Bill Pmt -Check	27858	06/18/2024	Koeman Insurance		101.00 · PNC Bank - General Checki...	-14,551.50	-14,551.50
Bill	68928	06/18/2024		486.2 · Insurance Property & Casualty		-14,551.50	14,551.50
TOTAL						-14,551.50	14,551.50
Bill Pmt -Check	27859	06/18/2024	Palmer Landscaping		101.00 · PNC Bank - General Checki...	-375.00	-375.00
Bill	1052	06/18/2024		448.31 · Professional Services		-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	27860	06/18/2024	Stewart & Tate, Inc		101.00 · PNC Bank - General Checki...	-15,489.21	-15,489.21
Bill	84820	06/18/2024		438.24 · Repairs & Maintenance to Ro...		-15,489.21	15,489.21
TOTAL						-15,489.21	15,489.21

Check Detail

June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27861	06/18/2024	SWIF		101.00 · PNC Bank - General Checki...	-1,621.00	-1,621.00
Bill	06303...	06/18/2024			486.2 · Insurance Property & Casualty	-1,621.00	1,621.00
TOTAL						-1,621.00	1,621.00
Bill Pmt -Check	27862	06/25/2024	Double Dog Comm...		101.00 · PNC Bank - General Checki...	-69.95	-69.95
Bill	206538	06/25/2024			400.453 · Web Design/Maintenance	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	27863	06/25/2024	H&H General Exca...		101.00 · PNC Bank - General Checki...	-153.00	-153.00
Bill	153.00	06/25/2024			409.20 · Supplies - Building & Plant	-153.00	153.00
TOTAL						-153.00	153.00
Bill Pmt -Check	27864	06/25/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...	-30.00	-30.00
Bill	120795	06/25/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27865	06/25/2024	Northern York Cou...		101.00 · PNC Bank - General Checki...	-109,156.46	-109,156.46
Bill	24-55	06/25/2024			410.00 · Regional Police	-109,156.46	109,156.46
TOTAL						-109,156.46	109,156.46
Bill Pmt -Check	27866	06/25/2024	Porters Fire Co.		101.00 · PNC Bank - General Checki...	-50,649.16	-50,649.16
Bill	annual...	06/25/2024			411.54 · Contributions to Fire Co.	-50,649.16	50,649.16
TOTAL						-50,649.16	50,649.16
Bill Pmt -Check	27867	06/25/2024	Quality Water Reso...		101.00 · PNC Bank - General Checki...	-1,216.00	-1,216.00
Bill	June2...	06/25/2024			448.31 · Professional Services	-1,216.00	1,216.00
TOTAL						-1,216.00	1,216.00

Check Detail

June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27868	06/25/2024	York Materials Gro...		101.00 · PNC Bank - General Checki...		-700.64
Bill	13768	06/25/2024		438.24 · Repairs & Maintenance to Ro...		-350.32	350.32
Bill	13791	06/25/2024		438.24 · Repairs & Maintenance to Ro...		-350.32	350.32
TOTAL						-700.64	700.64
Bill Pmt -Check	27869	06/27/2024	ANDREW BROUGH		101.00 · PNC Bank - General Checki...		-30.00
Bill	2nd Q...	06/27/2024		414.1 · Planning/Zoning Salary		-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27870	06/27/2024	ANDREW WAREHL...		101.00 · PNC Bank - General Checki...		-30.00
Bill	2nd Q...	06/27/2024		414.1 · Planning/Zoning Salary		-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27871	06/27/2024	Douglas Brodhecker		101.00 · PNC Bank - General Checki...		-60.00
Bill	2nd Q...	06/27/2024		414.1 · Planning/Zoning Salary		-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27872	06/27/2024	Ellen Thompson		101.00 · PNC Bank - General Checki...		-30.00
Bill	2nd Q...	06/27/2024		414.1 · Planning/Zoning Salary		-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27873	06/27/2024	JUDY TESSEM		101.00 · PNC Bank - General Checki...		-60.00
Bill	2nd Q...	06/27/2024		414.1 · Planning/Zoning Salary		-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27874	06/27/2024	Peg Moulton		101.00 · PNC Bank - General Checki...		-30.00
Bill	2nd Q...	06/27/2024		414.1 · Planning/Zoning Salary		-30.00	30.00
TOTAL						-30.00	30.00

Check Detail
June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27875	06/27/2024	PHIL MARKS		101.00 · PNC Bank - General Checki...	-60.00	-60.00
Bill	2nd Q...	06/27/2024			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27876	06/27/2024	TRAVIS LAUGHMAN		101.00 · PNC Bank - General Checki...	-60.00	-60.00
Bill	2nd Q...	06/27/2024			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27877	06/27/2024	Lacy Kern		101.00 · PNC Bank - General Checki...	-125.00	-125.00
Bill	Steno...	06/27/2024			414.30 · Other Service Charges	-125.00	125.00
TOTAL						-125.00	125.00