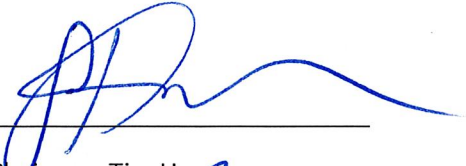
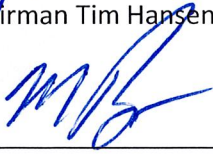


Bills To Be Paid Report Approval Sheet

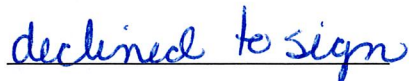
The attached report was approved by the Heidelberg Township Board of Supervisors on April 3, 2024.



Chairman Tim Hansen



Vice Chairman Matt Bollinger



Supervisor Paul King

Check Detail

March 1 - 27, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		03/13/2024	Comcast		101.00 - PNC Bank - General Checki...	-159.32	-159.32
Bill	89931...	03/03/2024			409.32 - Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check		03/25/2024	ADAMS COUNTY C...		101.00 - PNC Bank - General Checki...	-175.95	-175.95
Bill	32535...	03/25/2024			409.36 - Electric - Building	-175.95	175.95
TOTAL						-175.95	175.95
Bill Pmt -Check		03/25/2024	Adams Electric Co...		101.00 - PNC Bank - General Checki...	-146.75	-146.75
Bill	32534...	03/25/2024			409.36 - Electric - Building	-146.75	146.75
TOTAL						-146.75	146.75
Bill Pmt -Check		03/13/2024	ADAMS COUNTY C...		101.00 - PNC Bank - General Checki...	-176.74	-176.74
Bill	97900...	03/04/2024			409.36 - Electric - Building	-176.74	176.74
TOTAL						-176.74	176.74
Bill Pmt -Check		03/13/2024	Adams Electric Co...		101.00 - PNC Bank - General Checki...	-148.25	-148.25
Bill	32534...	03/04/2024			409.36 - Electric - Building	-148.25	148.25
TOTAL						-148.25	148.25
Bill Pmt -Check		03/13/2024	LEAF		101.00 - PNC Bank - General Checki...	-89.50	-89.50
Bill	16160...	03/12/2024			409.32 - Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check		03/13/2024	Met-Ed		101.00 - PNC Bank - General Checki...	-783.05	-783.05
Bill	10002...	03/12/2024			434.00 - Street Lighting	-635.06	635.06
Bill	10002...	03/12/2024			409.36 - Electric - Building	-147.99	147.99
TOTAL						-783.05	783.05

Check Detail

March 1 - 27, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/13/2024	MetEd 391		101.00 · PNC Bank - General Checki...	-27.07	-27.07
Bill	10006...	03/12/2024			448.361 · Electricity	-27.07	27.07
TOTAL						-27.07	27.07
Bill Pmt -Check	ACH	03/14/2024	TRUIST 6926		101.00 · PNC Bank - General Checki...	-1,075.42	-1,075.42
Bill	6926	03/14/2024			405.20 · Office Supplies 2 413.31 · Sewage Enforcement Officer 409.32 · Communications 405.27 · Computer Software	-244.07 -600.00 -159.37 -71.98	244.07 600.00 159.37 71.98
TOTAL						-1,075.42	1,075.42
Bill Pmt -Check	ACH	03/14/2024	TRUIST 7256		101.00 · PNC Bank - General Checki...	-50.18	-50.18
Bill	7256	03/14/2024			405.20 · Office Supplies 2	-50.18	50.18
TOTAL						-50.18	50.18
Bill Pmt -Check		03/13/2024	Messicks		ARPA - Covid Relief Funds (7044	-559.33	-559.33
Bill	2081064	03/13/2024			20000 · COVID Fund Expenses	-559.33	559.33
TOTAL						-559.33	559.33
Bill Pmt -Check	27779	03/13/2024	3rd Element Consu...		101.00 · PNC Bank - General Checki...	-597.50	-597.50
Bill	2105853	03/13/2024			405.27 · Computer Software	-82.50	82.50
Bill	21057...	03/13/2024			405.27 · Computer Software	-515.00	515.00
TOTAL						-597.50	597.50
Bill Pmt -Check	27780	03/13/2024	C.S. Davidson, Inc.		101.00 · PNC Bank - General Checki...	-5,487.74	-5,487.74
Bill	173602	03/13/2024			408.31 · Engineering	-2,195.10	2,195.10
Bill	173600	03/13/2024			408.31 · Engineering	-2,066.45	2,066.45
Bill	173599	03/13/2024			408.31 · Engineering	-494.50	494.50
Bill	173597	03/13/2024			408.31 · Engineering	-581.69	581.69
Bill	173598	03/13/2024			408.31 · Engineering	-150.00	150.00
TOTAL						-5,487.74	5,487.74

Check Detail

March 1 - 27, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27781	03/31/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...		-3,580.25
Bill	18957	03/13/2024		414.30 · Other Service Charges		-239.50	239.50
Bill	18980	03/13/2024		414.30 · Other Service Charges		-188.00	188.00
Bill	18976	03/13/2024		414.30 · Other Service Charges		-429.75	429.75
Bill	18975	03/13/2024		414.30 · Other Service Charges		-1,349.75	1,349.75
Bill	18973	03/13/2024		414.30 · Other Service Charges		-111.25	111.25
Bill	18963	03/13/2024		414.30 · Other Service Charges		-309.00	309.00
Bill	18958	03/13/2024		414.30 · Other Service Charges		-103.00	103.00
Bill	19003	03/13/2024		414.30 · Other Service Charges		-850.00	850.00
TOTAL						-3,580.25	3,580.25
Bill Pmt -Check	27782	03/13/2024	Kurtis Sterner		101.00 · PNC Bank - General Checki...		-175.00
Bill	3/5/24	03/13/2024		407.31 · Professional Fees		-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	27783	03/13/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...		-44.00
Bill	118191	03/13/2024		448.31 · Professional Services		-44.00	44.00
TOTAL						-44.00	44.00
Bill Pmt -Check	27784	03/13/2024	Media One		101.00 · PNC Bank - General Checki...		-7.01
Bill	00062...	03/13/2024		400.34 · Advertising		-7.01	7.01
TOTAL						-7.01	7.01
Bill Pmt -Check	27785	03/13/2024	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...		-220.00
Bill	10916	03/13/2024		454.366 · Solid Waste-Disposal of Silu...		-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	27786	03/13/2024	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...		-3,366.00
Bill	34233	03/13/2024		404.31 · Legal Fees		-2,538.00	2,538.00
Bill	34234	03/13/2024		404.31 · Legal Fees		-828.00	828.00
TOTAL						-3,366.00	3,366.00

Check Detail

March 1 - 27, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27787	03/13/2024	Vulcan		101.00 · PNC Bank - General Checki...		-3,240.99
Bill	42615...	03/13/2024			432.24 · Supplies - Snow & Ice Removal	-3,240.99	3,240.99
TOTAL						-3,240.99	3,240.99
Bill Pmt -Check	27788	03/13/2024	York Materials Gro...		101.00 · PNC Bank - General Checki...		-276.25
Bill	13666	03/13/2024			438.24 · Repairs & Maintenance to Ro...	-276.25	276.25
TOTAL						-276.25	276.25
Bill Pmt -Check	27789	03/25/2024	ANDREW WAREHI...		101.00 · PNC Bank - General Checki...		-30.00
Bill	PC 1st...	03/25/2024			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27790	03/25/2024	Double Dog Comm...		101.00 · PNC Bank - General Checki...		-2.85
Bill	202625	03/25/2024			400.453 · Web Design/Maintenance	-2.85	2.85
TOTAL						-2.85	2.85
Bill Pmt -Check	27791	03/25/2024	Douglas Brodhecker		101.00 · PNC Bank - General Checki...		-60.00
Bill	PC 1st...	03/25/2024			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27792	03/25/2024	JUDY TESSEM		101.00 · PNC Bank - General Checki...		-60.00
Bill	PC 1st...	03/25/2024			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27793	03/25/2024	Laboratory, Analyti...		101.00 · PNC Bank - General Checki...		-30.00
Bill	118632	03/20/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00

Check Detail
March 1 - 27, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27794	03/25/2024	Northern York Cou...	101.00 · PNC Bank - General Checki...		-109,156.46	-109,156.46
Bill	24-34	03/25/2024		410.00 · Regional Police		-109,156.46	109,156.46
TOTAL						-109,156.46	109,156.46
Bill Pmt -Check	27795	03/25/2024	PHIL MARKS	101.00 · PNC Bank - General Checki...		-60.00	-60.00
Bill	PC 1st...	03/25/2024		414.1 · Planning/Zoning Salary		-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27796	03/25/2024	Quality Water Reso...	101.00 · PNC Bank - General Checki...		-1,258.00	-1,258.00
Bill	MAR ...	03/25/2024		448.31 · Professional Services		-1,258.00	1,258.00
TOTAL						-1,258.00	1,258.00
Bill Pmt -Check	27797	03/25/2024	SWIF	101.00 · PNC Bank - General Checki...		-1,621.00	-1,621.00
Bill	06303...	03/20/2024		486.2 · Insurance Property & Casualty		-1,621.00	1,621.00
TOTAL						-1,621.00	1,621.00
Bill Pmt -Check	27798	03/25/2024	TRAVIS LAUGHMAN	101.00 · PNC Bank - General Checki...		-60.00	-60.00
Bill	PC 1st...	03/25/2024		414.1 · Planning/Zoning Salary		-60.00	60.00
TOTAL						-60.00	60.00