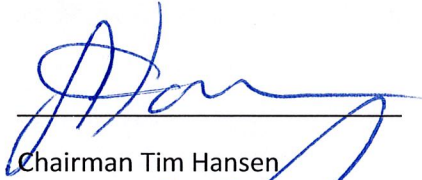

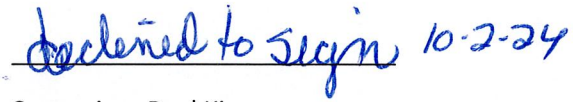


Bills To Be Paid Report Approval Sheet

The attached report was approved by the Heidelberg Township Board of Supervisors on October 2, 2024.


Chairman Tim Hansen


Vice Chairman Matt Bollinger


Supervisor Paul King

Check Detail September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/04/2024	ADAMS COUNTY C...		101.00 · PNC Bank - General Checki...		-71.14
Bill	32535...	08/27/2024			409.36 · Electric - Building	-71.14	71.14
TOTAL						-71.14	71.14
Bill Pmt -Check	ACH	09/04/2024	Adams Electric Co...		101.00 · PNC Bank - General Checki...		-147.50
Bill	32534...	08/27/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	ACH	09/04/2024	Comcast		101.00 · PNC Bank - General Checki...		-159.32
Bill	89931...	08/27/2024			409.32 · Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	ACH	09/08/2024	AT&T		101.00 · PNC Bank - General Checki...		-304.93
Bill	82158...	08/27/2024			409.32 · Communications	-304.93	304.93
TOTAL						-304.93	304.93
Bill Pmt -Check	ACH	09/12/2024	LEAF		101.00 · PNC Bank - General Checki...		-89.50
Bill	17085...	09/12/2024			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50
Bill Pmt -Check	ACH	09/16/2024	Met-Ed		101.00 · PNC Bank - General Checki...		-636.08
Bill	10002...	09/09/2024			434.00 · Street Lighting	-636.08	636.08
TOTAL						-636.08	636.08
Bill Pmt -Check	ACH	09/18/2024	Met-Ed		101.00 · PNC Bank - General Checki...		-209.80
Bill	10002...	09/09/2024			409.36 · Electric - Building	-209.80	209.80
TOTAL						-209.80	209.80

Check Detail September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/24/2024	Commonwealth of ...		Truist Acct - LIQUID FUELS		-45,655.96
Bill	P7800...	08/06/2024			471.00 · Debt Principal 472.00 · Debt Interest	-44,469.18 -1,186.78	44,469.18 1,186.78
TOTAL						-45,655.96	45,655.96
Bill Pmt -Check	ACH	09/27/2024	TRUIST 6926		101.00 · PNC Bank - General Checki...		-504.82
Bill	6926	09/12/2024			405.20 · Office Supplies 2 400.34 · Advertising 409.32 · Communications 405.46 · Meetings, Conferences, Conti... 414.30 · Other Service Charges 409.20 · Supplies - Building & Plant 400.34 · Advertising	-138.07 -11.50 -160.58 -90.00 -28.00 -75.67 -1.00	138.07 11.50 160.58 90.00 28.00 75.67 1.00
TOTAL						-504.82	504.82
Bill Pmt -Check	ACH	09/27/2024	TRUIST 7256		101.00 · PNC Bank - General Checki...		-40.44
Bill	7256	09/12/2024			405.20 · Office Supplies 2 405.20 · Office Supplies 2	-10.47 -29.97	10.47 29.97
TOTAL						-40.44	40.44
Bill Pmt -Check	1084	09/11/2024	Resurrection Aut...		ARPA - Covid Relief Funds (7044		-11,026.94
Bill	RO4936	09/11/2024			430.3 · Other Services Public Works	-11,026.94	11,026.94
TOTAL						-11,026.94	11,026.94
Bill Pmt -Check	27935	09/09/2024	Christian Fuhrman		101.00 · PNC Bank - General Checki...		-195.00
Bill	1055	09/09/2024			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	27936	09/09/2024	Eastern Lift Truck ...		101.00 · PNC Bank - General Checki...		-507.50
Bill	949099	09/09/2024			437.25 · Repairs and Maintenance Su...	-507.50	507.50
TOTAL						-507.50	507.50

Check Detail September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27937	09/09/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...	-750.00	-750.00
Bill	19837	09/09/2024			413.31 · Sewage Enforcement Officer	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	27938	09/09/2024	Glatfelter Memorial...		101.00 · PNC Bank - General Checki...	-8,000.00	-8,000.00
Bill	2024 ...	09/09/2024			456.54 · Donations - Library	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -Check	27939	09/09/2024	H&H General Exca...		101.00 · PNC Bank - General Checki...	-153.00	-153.00
Bill	236830	09/09/2024			454.00 · Parks	-153.00	153.00
TOTAL						-153.00	153.00
Bill Pmt -Check	27940	09/09/2024	Klugh Animal Cont...		101.00 · PNC Bank - General Checki...	-197.10	-197.10
Bill		09/09/2024			422.45 · Contracted Services	-197.10	197.10
TOTAL						-197.10	197.10
Bill Pmt -Check	27941	09/09/2024	Messicks		101.00 · PNC Bank - General Checki...	-100.36	-100.36
Bill	AP120...	09/09/2024			437.25 · Repairs and Maintenance Su...	-4.36	4.36
Bill	AP120...	09/09/2024			437.25 · Repairs and Maintenance Su...	-96.00	96.00
TOTAL						-100.36	100.36
Bill Pmt -Check	27942	09/09/2024	Orkin		101.00 · PNC Bank - General Checki...	-529.88	-529.88
Bill	80993	09/09/2024			409.30 · Other Services & Charges	-529.88	529.88
TOTAL						-529.88	529.88
Bill Pmt -Check	27943	09/09/2024	Reel Attitude, LLC ...		101.00 · PNC Bank - General Checki...	-220.00	-220.00
Bill	12057	09/09/2024			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27944	09/09/2024	Rodney J Klinedinst		101.00 · PNC Bank - General Checki...		-122.88
Bill	Const...	09/09/2024			414.30 · Other Service Charges	-122.88	122.88
TOTAL						-122.88	122.88
Bill Pmt -Check	27945	09/09/2024	Salzman Hughes, ...		101.00 · PNC Bank - General Checki...		-3,150.00
Bill	40704	09/09/2024			404.31 · Legal Fees	-378.00	378.00
Bill	40703	09/09/2024			404.31 · Legal Fees	-2,772.00	2,772.00
TOTAL						-3,150.00	3,150.00
Bill Pmt -Check	27946	09/09/2024	SEK & Co., LLC		101.00 · PNC Bank - General Checki...		-7,000.00
Bill	246121	09/09/2024			402.31 · Accounting/Auditing Services	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Bill Pmt -Check	27947	09/10/2024	York County Assoc...		101.00 · PNC Bank - General Checki...		-35.00
Bill	Regist...	09/10/2024			405.46 · Meetings, Conferences, Confi...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	27948	09/12/2024	Kalasnik Law Office		101.00 · PNC Bank - General Checki...		-576.00
Bill	10532	09/12/2024			414.30 · Other Service Charges	-576.00	576.00
TOTAL						-576.00	576.00
Bill Pmt -Check	27949	09/12/2024	LocalIQ		101.00 · PNC Bank - General Checki...		-41.33
Bill	6606868	09/12/2024			400.34 · Advertising	-41.33	41.33
TOTAL						-41.33	41.33
Bill Pmt -Check	27950	09/12/2024	Messicks		101.00 · PNC Bank - General Checki...		-3.36
Bill	API20...	09/12/2024			437.00 · Repairs & Maint Tools/Machi...	-3.36	3.36
TOTAL						-3.36	3.36

Check Detail September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27951	09/16/2024	GHI Engineers and...		101.00 · PNC Bank - General Checki...		-51.50
Bill	19634	09/16/2024			413.31 · Sewage Enforcement Officer	-51.50	51.50
TOTAL						-51.50	51.50
Bill Pmt -Check	27952	09/16/2024	SAFE GUARD Busi...		101.00 · PNC Bank - General Checki...		-252.12
Bill	90057...	09/16/2024			405.20 · Office Supplies 2	-252.12	252.12
TOTAL						-252.12	252.12
Bill Pmt -Check	27953	09/18/2024	ANDREW WAREHI...		101.00 · PNC Bank - General Checki...		-30.00
Bill	3rd Q...	09/17/2024			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27954	09/18/2024	Douglas Brodhecker		101.00 · PNC Bank - General Checki...		-60.00
Bill	3rd Q...	09/17/2024			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27955	09/18/2024	JUDY TESSEM		101.00 · PNC Bank - General Checki...		-60.00
Bill	3rd Q...	09/17/2024			414.1 · Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27956	09/18/2024	PHIL MARKS		101.00 · PNC Bank - General Checki...		-30.00
Bill	3rd Q...	09/17/2024			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27957	09/18/2024	PSATS		101.00 · PNC Bank - General Checki...		-39.00
Bill	15895...	09/17/2024			405.46 · Meetings, Conferences, Conti...	-39.00	39.00
TOTAL						-39.00	39.00

Check Detail September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	27958	09/18/2024	SWIF	101.00	PNC Bank - General Checki...	-1,853.00	-1,853.00
Bill	06303...	09/17/2024		486.2	Insurance Property & Casualty	-1,853.00	1,853.00
TOTAL						-1,853.00	1,853.00
Bill Pmt -Check	27959	09/18/2024	TRAVIS LAUGHMAN	101.00	PNC Bank - General Checki...	-60.00	-60.00
Bill	3rd Q...	09/17/2024		414.1	Planning/Zoning Salary	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	27960	09/19/2024	Laboratory, Analyfi...	101.00	PNC Bank - General Checki...	-30.00	-30.00
Bill	122708	09/19/2024		448.31	Professional Services	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	27961	09/24/2024	3rd Element Consu...	101.00	PNC Bank - General Checki...	-583.00	-583.00
Bill	2106712	09/24/2024		405.27	Computer Software	-583.00	583.00
TOTAL						-583.00	583.00
Bill Pmt -Check	27962	09/24/2024	Double Dog Comm...	101.00	PNC Bank - General Checki...	-429.95	-429.95
Bill	210275	09/24/2024		400.453	Web Design/Maintenance	-249.95	249.95
Bill	209569	09/24/2024		400.453	Web Design/Maintenance	-180.00	180.00
TOTAL						-429.95	429.95
Bill Pmt -Check	27963	09/24/2024	H&H General Exca...	101.00	PNC Bank - General Checki...	-1,492.97	-1,492.97
Bill	31114	09/24/2024		437.25	Repairs and Maintenance Su...	-1,448.97	1,448.97
Bill	31100	09/24/2024		437.25	Repairs and Maintenance Su...	-44.00	44.00
TOTAL						-1,492.97	1,492.97
Bill Pmt -Check	27964	09/24/2024	Kocman Insurance	101.00	PNC Bank - General Checki...	-674.00	-674.00
Bill	69327	09/24/2024		486.2	Insurance Property & Casualty	-674.00	674.00
TOTAL						-674.00	674.00