

The November 1, 2017 meeting of the Heidelberg Township Board of Supervisors was held at the municipal building and called to order by Chairman Tim Hansen at 7:00 PM.

Tim Hansen, Larry Sterner and Adam Smith were present.

Others present were Matt Warner, Bob & Sandi Stine, Matt Warner, Laura Lash, Kelly Altland and Ed Strausbaugh.

Minutes of the October meeting were approved as presented.

Chief Bean reviewed the September Police Report.

There was no Fire Report presented.

Matt Warner, Spring Grove EMS, presented the October report

Bob and Sandi Stine, asked the Board if there is anything that can be done at the intersection of Route 116 and Porters/Iron Ridge Roads. Their concerns is the visibility at night and the amount of traffic. Adam Smith will check with Penn DOT on this.

Tim Hansen read the Planning Commission report.

Tim Hansen presented the Zoning Officers report. There were 3 permits issued for the month for \$287.00 revenue.

Adam Smith stated that they are working on the ACT 537 Plan.

A Budget Workshop will be held on November 6, 2017 at 7:00 PM.

Tim Hansen read the Treasures Report.

GENERAL FUND	-	Beginning Balance	273,911.80
		Revenue	23,027.19
		Expenditures	121,265.97
		Ending Balance	175,673.02
STATE FUND	-	Savings	164,793.54

GENERAL FUND - REVENUE - NOVEMBER 1, 2017

Tax Claim Bureau	Deliquent Taxes	858.81
Tom Reilly	Vehicle Fines	229.42
Tom Reilly	Crimnal Fines	31.48
York Adams Tax Bureau	Earned Income Tax	15,197.51
Clerk of Courts	Crimnal Fines	28.33
Selective Insurance	Dividends	129.28
Recorder of Deeds	Transfer Tax	4,165.00
Dale Myers	Insruance	476.88
Zoning Officer	3 - Bldg. Permits	287
Zoning Officer	Zoning Hearing	500
Sherry Thompson	Real Estate Tax ('17)	1,046.48
Sherry Thomspson	Per Capita Tax ('17)	11
Sherry Thompson	Per Capita Tax (Prior)	66
	TOTAL	\$23,027.19

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GENERAL FUND - EXPENDITURES - NOVEMBER 1, 2017

IRS - US Treasurer	Tax Deposit	2,227.46	Ach Debit
PNC Bank	Service Charge	3	Ach Debit
PA UC Fund	Quarterly Taxes	8.55	Ach Debit
PA Dept. of Revenue	Quarterly Taxes	756.82	Ach Debit
York Adams Tax Bureau	Quarterly Taxes	246.57	Ach Debit
PA Dept. of Revenue	Quarterly Taxes	333.73	Ach Debit
Forge Hardware, Inc.	Supplies	19.48	24949
Kinsley Equities, LP	Tax Reimbursement	750.54	24950
Arwco Corp.	Tax Reimbursement	98.51	24951
Norma Markle	Wages & Supplies	1,108.24	24952
S/W Regional Police	4th Qtr. Services	94,009.44	24953
Capital Blue Cross	Insruance	5,199.66	24954
Recorder of Deeds	Record Plan	45.00	24955
Comcast	TV, Internet, Phone	257.62	24956
Vulcan Materials	Stone	2,792.68	24957
Norma Markle	Wages	1,032.75	24958
Post Master	Stamps	49.00	24959
Verizon	Phone	54.60	24960
AT&T	Cell Phones	198.51	24961
Met-Ed	Park	133.21	24962
Adams Elec. Coop., Inc..	Street Lights	140.00	24963
Media One PA	Legal Ads	327.52	24964
OMY	2018 - Fee	125.00	24965
Asso. Prods. Services, Inc.	Park	260.17	24966
Mill Run Express, LLC	Truck Repairs	3,135.00	24967

H & H Gen. Exc. Co., Inc.	Truck Repairs & Mulch	126.19	24968
Brett Bishard Gen. Exc. LLC	High Rock Road	1,552.00	24969
Penn Waste, Inc.	Garbage Service	62.15	24970
Brian & Lynette Kane	Tax Reimbursement	732.37	24971
C. S. Davidson, Inc.	Engineering Services	1,421.56	24972
G. Steven McKonly, PC	Oct - Legal Services	1,592.50	24973
Sherry Thompson	Tax Reimb & Supplies	164.12	24974
Phyllis Hilbert	Wages	1,009.73	24975
Paul Hilbert	Wages	601.04	24976
T. Samuel Myers	Wages	176.53	24977
Larry Sterner	Wages & Supervisors Pay	270.45	24978
PSATS UC Group Trust Fund	Quarterly Taxes	244.27	24979

TOTAL \$121,265.97

Tim Hansen made a motion to pay the bills, Larry Sterner seconded.

Meeting adjourned at 7:15 PM.

Norma Markle, Sec.