

**HOPEWELL TOWNSHIP
BOARD OF SUPERVISORS
BUDGET WORKSHOP MEETING
OCTOBER 17, 2022**

BUDGET WORKSHOP MEETING OCTOBER 17, 2022, AT 6:00 P.M.

Pledge of Allegiance:

All meetings are voice recorded for administrative purposes.

Meeting called to order at 6:01 p.m. by Chairperson Mary Rush.

Roll Call:

Present: Chairperson Mary Rush, Supervisor John Miller and Secretary/Treasurer Andrea White. Vice Chairman Donald Kearns, Solicitor Dennis Makel, Township Engineer Richard Kauffman and Zoning/Code Enforcement Officer Mark Gordon absent.

Public Comments:

No public comments.

2023 Budget:

- The Budget Workshop Meeting to be held on November 14, 2022, at 6:00 p.m. was advertised once in the Observer Reporter Newspaper on Thursday, September 29, 2022.
- 2023 Hopewell Township Proposed Budget Discussion.

The Hopewell Township Supervisors reviewed the Profit & Loss Budget Performance Report for each fund. The income and expenses were discussed and reviewed. The next Budget Workshop meeting will be held on Monday, November 14, 2022, at 6:00 p.m.

- Discussion and Motion to amend the agenda if needed.
No motion needed.

Adjournment:

Motion to adjourn the meeting at 6:53 p.m.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Absent

Rush – Yes

Miller – Yes

Quorum Present, Motion Passed.

Respectfully Submitted,



Andrea L. White
Secretary/Treasurer

Seal



Mary Rush, Chairperson

**HOPEWELL TOWNSHIP
BOARD OF SUPERVISORS
BUSINESS MEETING
OCTOBER 17, 2022**

Pledge of Allegiance

All meetings are voice recorded for administrative purposes.

Meeting called to order at 7:03 p.m. by Chairperson Mary Rush.

Roll Call:

Present: Chairperson Mary Rush, Vice Chairman Donald Kearns present by phone, Supervisor John Miller, Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon, Township Engineer Richard Kauffman, and Secretary/Treasurer Andrea White.

Public Comments:

- Range Resources Hoop Building Donation – Kylie Fuller
Ms. Fuller was present to view the new Hoop Building and take photographs.

Gary Friend, the township's Emergency Management Coordinator, was present to inquire if there were any new emergency management issues. Mary Rush stated that she spoke with Tom Jennings of Independence Township, and Independence Township felt that other townships were too far from Independence Township. Independence Township is only interested in participating in an agreement with Hopewell Township and Mount Pleasant Township. The Board discussed the issue and decided that if Independence Township wants to participate with the whole group of townships, they can contact the townships to participate.

Solicitor Makel will redraft the agreement with Hopewell, Canton, Mt. Pleasant, Blaine and Buffalo Township.

Minutes:

Motion to accept the transcript of the August 18, 2022, Zoning Hearing Board Hearing held for Mr. Christopher Wilcox for a front yard variance application for 125 Buffalo Road North.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to accept the minutes of the September 12, 2022, regular monthly business meeting.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Zoning Report: Mark Gordon

Mr. Gordon reviewed and provided a written report.

- A zoning application was received for grading/excavation work for a driveway at 29 Wiedt Lane.
- Poplar Road Mausoleum – Property maintenance
An attorney representing the property owner was present at the September 12, 2022, board meeting. The Board and representing attorney discussed the property maintenance issues at the mausoleum location on Poplar Road.
Mark Gordon indicated that township code is applicable to the property once a mausoleum is placed.

Motion to amend the agenda to discuss the Porfilios property.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to utilize the services of McMillen Engineering for building code services to be rendered for the Porfilios matter.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- The September 12, 2022, meeting agenda included under “New Business” the report of West Middletown VFD responding to a gas smell and the tenant of the property reporting sewage overflow from the holding tank at 278 Buffalo Road South. The property is subject to a Township Installment and Maintenance Agreement for Holding Tanks. Since that time, there has been a complaint regarding the condition of the residence. Mr. Mark Gordon reported that there appears to be an issue between the property owner and the tenant that is behind the recent reports from the tenant.

Motion to authorize the Secretary/Treasurer to ask for any and all record of the pumping of the holding tank.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Engineer Report: Richard Kauffman

Mr. Kauffman reviewed and provided a written report.

- Buzzard 79 Crossroads Road – Settlement Agreement

A Grading/Excavation permit application was received from Mr. Buzzard and is currently under review. Mr. Buzzard provided a cost estimate for the grading work that in Mr. Kauffman's opinion is unreasonably low and would like Mr. Buzzard to provide a more detailed accounting of the cost associated with the grading.

Mr. Kauffman was directed to send the letter to the attorney of record Yarussi, Mr. Buzzard and Jamie Harshman giving them until October 25th at noon to respond.

- Possum Hollow Road drop boxes repairs – Range Resources is waiting for the township to place the inlet pipes prior to repairs.

- White Gate Road – Geotechnical Borings were performed. Recommendations were made based on the borings.

The Solicitor directed the Engineer to direct the contractor Ten Mile Paving to perform the work as bid. The additional work will be contracted with another company.

An active private gas line was found in the area that was not where it was believed to be located. It will need to be relocated or cased.

- A Grading/Excavation permit application was received for 29 Wiedt Lane. Review No. 1, 2 and 3 were performed; the plans were reviewed for conformance to Township Ordinance standards by the Township Engineer and the reviews were forwarded to the property owner.

- Range Resources – Linnwood Road truck traffic damaging the road / Range Resources bonding entirety of roads they have bonded. – Update on discussions with Matt Fortney with Range Resources.

Range Resources feels that damage to Linnwood is also a result of PA American Water and cross culverts.

The Solicitor directed the Engineer to estimate the cost of the damage to Linnwood.

- Fox Road Slide – MarkWest/Range Resources/Sunoco – Geotechnical Borings

It was found that coal is under the road. It is believed that Range Resources put in an underdrain but there was no outlet installed causing the saturation of the ground. The Township Engineer will investigate with the Road Crew if there is in fact an underdrain that was not installed by the township.

- Possum Hollow Road – MarkWest/Range Resources/Sunoco - Geotechnical Borings

Mr. Kauffman reported that some very loose fill was found by the bores. Soft material was used to widen the embankment; good fill material was not used under the blacktop; the base is inadequate. The geotechnical engineer's recommendation was to rebuild the embankment. The Solicitor directed the Engineer to get the most reasonable cost estimate to repair the slide.

- Hoop Building – Construction is complete

- Old Trail Road Bridge

- Cherry Road Landslide Remediation – DGLVR Project

- Hopewell Township Equipment Building Project – Status

Road Report: Donald Kearns

- West Middletown Borough has requested that Hopewell Township place a No Outlet sign for the entrance of Oak Road.

Financial Report: File for review by Auditors

- Bank Reconciliations - Supervisors to review and initial off
- Time Sheets – Supervisors to review and initial off
- Bills: Review of bill list as presented

Motion to pay the bills to be found true and correct.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to retroactively approve a donation in the amount of \$2,676.92 for work on the new Fire Department kitchen area.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- The Township received notice from the Pennsylvania Department of Transportation that because of the finding as contained in the Audit Report of the Townships Liquid Fuels Tax Fund for the period of 01/01/2020 to 12/31/2021, the township should reimburse its Liquid Fuels Tax Fund in the amount of \$25,912.50. This was a result of payment from the Liquid Fuels account for the Seminary Guiderail Project. PennDOT approval was not obtained for the project, as a result, the project did not qualify to be paid from Liquid Fuel Funds. Reimbursement was made to the Liquid Fuels Account from the Township's General Fund on 09/22/2022.

- The Township received the 2022 Commonwealth state aid allocation supporting the Volunteer Fire Relief Association of the fire company that serves the community in the amount of \$6,846.77.

Motion to retroactively approve the payment of the 2022 state aid allocation to West Middletown Volunteer Fire Relief in the amount of \$6,846.77.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- The Township adopted the Hopewell Township Dye Test Ordinance of 2022 on September 12, 2022. The ordinance outlines requirements and documentation required by property owners regarding property transfer and dye testing.
- Discussion and Motion to set fees for requirements as outlined in the Hopewell Township Dye Test Ordinance and to amend the current Township Fee Schedule to reflect these new fees.
No motion, issue tabled.

Planning Commission:

No report.

Solicitors Report: Dennis Makel

- Zoning Ordinance Amendment(s) – Under review
- Municipal Building Roof Damage – The repair is scheduled to tentatively be completed in the next 2 to 3 weeks.

Motion to approve payment to Steel City Gutters in the amount of \$47,450.00 for the Municipal Building roof replacement. This replacement was the direct result of damage sustained in the October 2021 tornado.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Regional Emergency Mutual Aid / Intergovernmental Cooperation Agreement – Mount Pleasant, Independence, Blaine, Buffalo, Canton, and South Franklin Townships are interested in entering into an agreement.
- Discussion and Motion to adopt/approve the Resolution and Agreement as presented by Buffalo Township.
No motion, issue tabled.

- Hopewell Township PMRS plan – The Board approved the Solicitor’s office to engage in the process to amend the PMRS plan.
- Washington County Sewage Council –Malfunction Authorization Forms for Buffalo Village submitted by the township in November 2021. The Solicitor resubmitted the forms to the council for action to be taken. Correspondence was received from R.C. Cassidy of the Sewage Council on October 11, 2022, with attached copies of letters to each of the properties in question from the Sewage Council asking that property owners submit to a dye test by October 26, 2022.
- Act 57 of 2022 amending the Local Tax Collection Law, was signed by Governor Wolf on July 11, 2022, and takes effect on October 10, 2022. Act 57 requires taxing districts that impose taxes on the assessed value of real property to adopt a resolution or ordinance within ninety (90) days of the effective date of the Act, or not later than January 9, 2023, directing the Tax Collector to waive additional charges for real estate taxes in certain situations.

Motion to adopt The Hopewell Township Act 57 of 2022 Resolution of 2022, a resolution of Hopewell Township, Washington County, Pennsylvania, implementing Act 57 of 2022.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Correspondence Review and Discussion:

- Correspondence was received from the Redevelopment Authority of the County of Washington regarding the FY 2023 Community Development Block Grant Program and the township's allocation of 2023 CDBG funds.
- The Washington County Conservation District is holding a Municipal Workshop on November 02, 2022, from 1:00 p.m. to 4:00 p.m. at the Washington County Fairgrounds. The agenda will include discussion of the Dirt and Gravel Program, construction activity permitting, and complaint handling.

Old Business:

- The Washington County Association of Township Officials annual convention was held on Thursday, October 13, 2022.
- A Budget Workshop Meeting was held on Monday, October 17, 2022, at 6:00 p.m.

New Business:

- General Election Day is Tuesday, November 08, 2022. The township office will be closed.
- Upper Buffalo Church General Election Day Bake Sale
Motion to approve the use of the township garage for the Upper Buffalo Church bake and soup sale on General Election Day, November 08, 2022.
Motion: John Miller, 2nd Donald Kearns
Vote: Kearns - Yes
Rush – Abstain
Miller – Yes
Quorum Present, Motion Passed.
- The next Regular Meeting of the Board of Supervisors will be on Monday, November 14, 2022, at 7:00 p.m. at the Township Municipal Building. The next Budget Workshop Meeting will be held on Monday, November 14, 2022, at 6:00 p.m.
- Discussion and Motion to amend the agenda if needed.
No further motions to amend the agenda were needed.

Adjournment:

Motion to continue the meeting on October 26, 2022, at 6:00 p.m.

Motion: Mary Rush, 2nd John Miller

Vote: Kearns - Yes

Rush – Yes

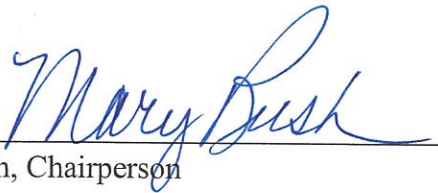
Miller – Yes

Respectfully Submitted,



Andrea L. White
Secretary/Treasurer

Seal



Mary Rush, Chairperson

HOPEWELL TOWNSHIP

DEPARTMENT OF CODE ENFORCEMENT

AND ZONING REPORT

OCTOBER 2022

COMPLAINTS.....2

PORTFOLIS PROPERTY BRUSH RUN RD

NOTICES0

FOLLOWUP INSPECTIONS.....2

PORTFOLIS

ALSO POPLAR THE MOSILIM

NUMBER OF PATROLS..... 5 WEEKLEY

CITATIONS.....0

HEARINGS..... 1

PORTFOLIUS UPCOMING

UCC OFFICER ALSO NEEDS TO INSPECT THIS PROPERTY

403.84 VIOLATIONS AND 403.62 VIOLATIONS STRUCTUREAL CHANGE AND PARTIAL DEMOLITION PERMIT REQUIREMENTS

UPCOMING COURT HEARRINGS.....SEPT 13 PORTFOLIS

BUZARD CASE STILL OPEN I DO NOT HAVE A NEW HEARRING DATE FOR COMMON PLEAS APEAL


NOTE REGARDDDING THE

MOSILIM PROPERTY , THERE DOE NOT APPEAR TP BE A STENIGRAPHIC RECORD EVEN THOUGH IT APPEARS ONE WAS PAID FOR AND STENOGRAPHER PRESENT, THE PAPPER WORK I HAVE DOES NOT ASIGN SPECIAL CONDITIONS SUBJECT TO THE GRANTING OF THIS USE, HOWEVER THE TWP CODE SPECIFICALLY HOLD THE PROPERTY OWNER RESPONSIBLE

FOR MAINTING AND KEEPING THE AREA ACCESSABLE, THE OWNER HAS CALLED ME MULTIPLE TIMES I WAS ALSO CONTACTED BY PEACOCK KELLER REGARDDDING THIS AS WELL THEY WRE TOLD TO SEND A LETTER TO THE TWP AND SOLICITOR THAT THEY REPRESENT THIS RESIDENT AND ALSO IN BOTH CASES THAT THE MATTER WOULD BE ON THE AGENDA AT THE MEETING, MOST IMPORTANTLY WHAT I BELIEVE IS LACKING IN THE ORIGINAL ZONING APPROVAL IS THE SPECIFIC SIZE OF AREA AROUND THE MOSILIM , I WOULD RECOMMEND WE SET THAT AS WELL AS ESTABLISH THAT LIVE STOCK ARE NOT TO ROME FREE ABOUT THAT DESIGNATED AREA

ZONING

ZONING QUESTIONS.....	2
APPLICATIONS SENT OUT.....	1
APPLICATION AND PLAN REVIEW.....	1 POLE BUILDING
PLAN REVIEW COMPLETE APPROVED.....	2
FOR DRIVEWAY PERMIT PENDING ENGINEERS APROVAL OF PLAN	
ZONING PERMIT (S) ISSUED.....	1
AGRICULTURAL EXCEMPTION	0
TRAINING AND UPDATES.....	0
ZONING HEARING VARIENCE.....	1
APPROVED FOR N BUFFALO RD	
SITE INSPECTIONS FOR VARIENCE REQUEST	1



MARK GORDON

CODE AND ZONING OFFICER

HOPEWELL TOWNSHIP

lab analysis and written report to follow. LSSE has confirmed that Sunoco / Ten Mile have made repairs. Sunoco believes that condition may be outside of their scope. Range would like to meet on all roads at one time.

5. Markwest: Fox Road slide reported to Jeff Breen with photographs taken May 9, 2022. Meeting held with Jeff Breen. Markwest requested geotechnical borings. Geotech report sent to Township for discussion. Recommend Township verify if an underdrain was placed in the embankment. Boring conducted on August 25, 2022, lab analysis and written report to follow. LSSE contacted Range Resources and Range also requested boring to be completed. Property owner on Fox Road stated that Range installed underdrain years ago. This should be investigated during geotechnical evaluation.
6. Equipment Shed: Project was re-bid for bid opening at August 8, 2022 regular meeting. The bid received was rejected, equipment shed in place of previous. Directed to start on Maintenance Garage layout.
7. Old Trail Road Bridge – DGLVR Project: A meeting was held on August 4, 2022. Other DCNR Grants maybe possible. LSSE will check periodically for possibilities. At this time, the DGLVR Representative did not feel the project met DGLVR guidelines. DGLVR Comments: Standing water upstream approximately 3 feet deep, possible dredging and incising of channel, culvert is wider than channel, other permits and grants maybe available.
8. Cherry Road – DGLVR Project: DGLVR stated that under new guidelines project would be recommended. DGLVR Process was described including need for GP-11. DGLVR Representative viewed Fox Road and stated that the slide is not in a condition for DGLVR funding at this time, although if it does collapse funding could be available.
9. Cherry Road Wall – DGLVR Project: DGLVR stated that this project would be recommended on August 15 at a site meeting. A soldier pile and precast masonry wall was preliminarily designed. The grant application was sent in August 31, 2022. On September 7, DGLVR requested hard copies. Decision to be made by DGLVR on October 26, 2022.
10. Marinelli Grading: Driveway and Grading adjacent to White Gate Road project. Ten Mile to perform the work. Comments submitted to owner. Bond estimate and fees to follow.

HOPEWELL TOWNSHIP WASHINGTON FINANCIAL
WASHINGTON FINANCIAL

9/30/2022

<u>Account</u>	<u>Balance Total</u>
GENERAL FUND	\$ 287,570.10
REAL ESTATE ACCOUNT	\$ 2,362.86
MUNICIPAL SHARES FUND	\$ 123,121.15
ESCROW ACCOUNT	\$ 183,830.87
STATE FUNDS	\$ 201,626.82
IMPACT FEE	\$ 2,612,929.41
LOCAL FISCAL RECOVERY FUND	\$ 36,544.31
TOTAL	\$ 3,447,985.52

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10/13/22

Hopewell Township State Fund
Check Detail
September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6430	09/12/2022	Reynolds Rocks...	100.000 · WASHIN...		-567.24
Bill	5354	08/02/2022		438.28 · ROAD ST...	-567.24	567.24
TOTAL					-567.24	567.24

1:21 PM

10/13/22

Cash Basis

Hopewell Township State Fund
Income/Expense Summary
September 2022

	<u>Sep 22</u>
Income	
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	336.32
Total 341.00 · INTEREST EARNINGS	<u>336.32</u>
Total 340.00 · INTEREST, RENTS AND ROYALTIES	<u>336.32</u>
Total Income	<u>336.32</u>
Gross Profit	336.32
Expense	
430-439 · PUBLIC WORKS-HWYS ROADS STREET	
438.00 · MAINT AND REPAIRS ROADS BRIDGES	
438.28 · ROAD STONE	567.24
Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES	<u>567.24</u>
Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET	<u>567.24</u>
Total Expense	<u>567.24</u>
Net Income	<u><u>-230.92</u></u>

Hopewell Township
Bills Presented for Approval and Payment
As of October 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
ACA ENGINEERING INC.					
Bill	09/16/2022	17372	10/16/2022	1	4,794.75
Bill	09/16/2022	17371	10/16/2022	1	4,951.00
Total ACA ENGINEERING INC.					9,745.75
BUILDING INSPECTION UNDERWRITERS OF PA					
Bill	09/12/2022	902	10/12/2022	5	1,067.62
Total BUILDING INSPECTION UNDERWRITERS OF PA					1,067.62
CARDMEMBER SERVICE					
Bill	08/26/2022	9914418851	09/18/2022	29	51.08
Bill	09/06/2022	0024591534	09/30/2022	17	217.97
Bill	09/26/2022	9916775851	10/15/2022	2	47.91
Total CARDMEMBER SERVICE					316.96
CINTAS					
Bill	09/13/2022	5124303959	10/13/2022	4	53.74
Bill	10/06/2022	5127622814	11/05/2022		60.75
Total CINTAS					114.49
EARL RICHMOND					
Bill	10/04/2022	09102022	10/19/2022		165.00
Bill	10/04/2022	09102022 C	10/19/2022		40.00
Bill	10/04/2022	09172022	10/19/2022		165.00
Bill	10/04/2022	091722	10/19/2022		50.00
Bill	10/04/2022	09242022	10/19/2022		165.00
Bill	10/04/2022	09032022	10/19/2022		50.00
Total EARL RICHMOND					635.00
ELEMENTAL SHELTER SOLUTIONS					
Bill	02/14/2022	1521	03/04/2022	227	2,478.90
Total ELEMENTAL SHELTER SOLUTIONS					2,478.90
ELITE CLEAN TEAM, LLC.					
Bill	10/03/2022	09032022	11/02/2022		100.00
Bill	10/03/2022	09172022	11/02/2022		100.00
Total ELITE CLEAN TEAM, LLC.					200.00
HICKORY TELEPHONE COMPANY					
Bill	10/01/2022	10052382	10/26/2022		79.00
Total HICKORY TELEPHONE COMPANY					79.00
Hill International Trucks, LLC.					
Bill	09/26/2022	104136736	10/06/2022	11	54.99
Total Hill International Trucks, LLC.					54.99
LOWE'S CREDIT SERVICES					
Bill	09/22/2022	902864	10/22/2022		178.67
Total LOWE'S CREDIT SERVICES					178.67

Hopewell Township
Bills Presented for Approval and Payment
 As of October 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
LSSE CIVIL ENGINEERS AND SURVEYORS					
Bill	09/20/2022	202208018	10/20/2022		394.33
Bill	09/20/2022	202208019	10/20/2022		345.53
Bill	09/20/2022	202208020	10/20/2022		488.03
Bill	09/20/2022	202208021	10/20/2022		345.29
Bill	09/20/2022	202208022	10/20/2022		226.50
Bill	09/20/2022	202208023	10/20/2022		417.21
Bill	09/20/2022	202208024	10/20/2022		417.21
Bill	09/20/2022	202208025	10/20/2022		5,031.83
Bill	09/20/2022	202208026	10/20/2022		178.81
Bill	09/20/2022	202208733	10/20/2022		57.50
Bill	09/20/2022	202208734	10/20/2022		230.00
Bill	09/20/2022	202208732	10/20/2022		115.00
Bill	10/14/2022	202208800	11/13/2022		287.50
Bill	10/14/2022	202208801	11/13/2022		4,883.81
Bill	10/14/2022	202208802	11/13/2022		573.00
Bill	10/14/2022	202208803	11/13/2022		126.92
Bill	10/14/2022	202208804	11/13/2022		126.84
Bill	10/14/2022	202208805	11/13/2022		665.56
Bill	10/14/2022	202208806	11/13/2022		293.77
Bill	10/14/2022	202208807	11/13/2022		115.00
Total LSSE CIVIL ENGINEERS AND SURVEYORS					15,319.64
MAKEL AND ASSOCIATES, LLC					
Bill	09/30/2022	370	10/31/2022		2,286.80
Total MAKEL AND ASSOCIATES, LLC					2,286.80
NAPA AUTO PARTS					
Bill	10/13/2022	956565	10/28/2022		93.72
Total NAPA AUTO PARTS					93.72
NEWMAN'S LANDSCAPING AND TREE SERVICE INC					
Bill	10/04/2022	18888	10/04/2022	13	1,425.00
Total NEWMAN'S LANDSCAPING AND TREE SERVICE INC					1,425.00
OBSERVER-REPORTER					
Bill	09/29/2022	11748	10/29/2022		143.66
Total OBSERVER-REPORTER					143.66
PENNSYLVANIA AMERICAN WATER					
Bill	10/03/2022	10032022	10/25/2022		481.60
Total PENNSYLVANIA AMERICAN WATER					481.60
PITNEY BOWES GLOBAL FINANCIAL SERVICES					
Bill	09/09/2022	3316306996	10/11/2022	6	65.97
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES					65.97
PITTSBURGH COMPUTER SOLUTIONS INC					
Bill	10/03/2022	108988	10/03/2022	14	40.00
Total PITTSBURGH COMPUTER SOLUTIONS INC					40.00
PSATS					
Bill	09/26/2022	117619	10/06/2022	11	101.00
Total PSATS					101.00
SHEILA M. ROZANC					
Bill	08/25/2022	220825	08/25/2022	53	102.35
Total SHEILA M. ROZANC					102.35

Hopewell Township
Bills Presented for Approval and Payment
As of October 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
SPRAGUE ENERGY, LLC					
Bill	08/31/2022	101184482	09/30/2022	17	77.14
Total SPRAGUE ENERGY, LLC					77.14
STAPLES CREDIT PLAN					
Bill	09/27/2022	9844016255	10/27/2022		45.98
Total STAPLES CREDIT PLAN					45.98
STEEL CITY GUTTERS					
Bill	10/17/2022	2022	11/01/2022		47,450.00
Total STEEL CITY GUTTERS					47,450.00
STUCK ENTERPRISES, INC.					
Bill	09/13/2022	1020684	09/23/2022	24	2,924.81
Total STUCK ENTERPRISES, INC.					2,924.81
TRACTOR SUPPLY CREDIT PLAN					
Bill	09/12/2022	200891673	10/24/2022		24.99
Total TRACTOR SUPPLY CREDIT PLAN					24.99
UPMC HEALTH PLAN					
Bill	10/10/2022	11012022	10/31/2022		2,017.86
Total UPMC HEALTH PLAN					2,017.86
WEST MIDDLETOWN BOROUGH					
Bill	09/07/2022	2022 2023	09/17/2022	30	6,983.53
Total WEST MIDDLETOWN BOROUGH					6,983.53
WEST MIDDLETOWN VFD					
Bill	09/12/2022	09122022	09/12/2022	35	12,295.00
Bill	09/01/2022	08082022 3	09/12/2022	35	8,076.00
Bill	10/01/2022	2022 3	10/01/2022	16	1,625.00
Total WEST MIDDLETOWN VFD					21,996.00
WEST PENN POWER					
Bill	10/11/2022	95128345...	10/27/2022		121.29
Total WEST PENN POWER					121.29
TOTAL					116,572.72

4:41 PM
10/17/22

Hopewell Township
Check Detail
September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/17/2022	White, Andrea L.	100.010 · CHEC...		-50.00
				405.46 · SECRE...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Rush, Mary S.	100.010 · CHEC...		-50.00
				400.46 · MEETI...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Kearns, Donald W.	100.010 · CHEC...		-50.00
				400.46 · MEETI...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Richard A. Kauffman	100.010 · CHEC...		-50.00
				408.46 · APPOI...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Gordon, Mark R.	100.010 · CHEC...		-50.00
				414.46 · ZONIN...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Miller, John D.	100.010 · CHEC...		-50.00
				400.46 · MEETI...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check		10/17/2022	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check		10/17/2022	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check		10/17/2022	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00

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10/17/22

Hopewell Township Check Detail

September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liabilit...	EFT	09/20/2022	PENNSYLVANIA DEPART...	100.010 · CHEC...		-221.38
				217.00 · PA STA...	-221.38	221.38
TOTAL					-221.38	221.38
Bill Pm...	EFT	09/30/2022	CARDMEMBER SERVICE	100.010 · CHEC...		-826.89
Bill	9912086...	07/26/2022		406.32 · OFFICE...	-48.91	48.91
Bill	8066740...	08/29/2022		406.22 · COMPU...	-741.99	741.99
Bill	0024591...	09/08/2022		406.21 · OFFICE...	-35.99	35.99
TOTAL					-826.89	826.89
Bill Pm...	EFT	09/26/2022	HICKORY TELEPHONE C...	100.010 · CHEC...		-78.19
Bill	10049456	09/01/2022		406.32 · OFFICE...	-78.19	78.19
TOTAL					-78.19	78.19
Bill Pm...	EFT	09/28/2022	WEST PENN POWER	100.010 · CHEC...		-139.27
Bill	9523767...	09/13/2022		409.36 · BUILDI...	-139.27	139.27
TOTAL					-139.27	139.27
Liabilit...	EFT	09/21/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-223.05
				214.03 · PSATS ...	-183.69	183.69
				214.02 · PSATS ...	-39.36	39.36
TOTAL					-223.05	223.05
Liabilit...	EFT	10/05/2022	PENNSYLVANIA DEPART...	100.010 · CHEC...		-344.18
				217.00 · PA STA...	-344.18	344.18
TOTAL					-344.18	344.18
Liabilit...	EFT	10/03/2022	United States Treasury	100.010 · CHEC...		-4,140.24
				210.00 · FEDER...	-1,546.00	1,546.00
				211.00 · SOCIAL...	-1,051.28	1,051.28
				211.00 · SOCIAL...	-1,051.28	1,051.28
				213.00 · MEDIC...	-245.84	245.84
				213.00 · MEDIC...	-245.84	245.84
TOTAL					-4,140.24	4,140.24
Liabilit...	EFT	10/03/2022	PMRS	100.010 · CHEC...		-2,210.34
				214.01 · PMRS ...	-1,473.57	1,473.57
				214.00 · PMRS ...	-736.77	736.77
TOTAL					-2,210.34	2,210.34

Hopewell Township
Check Detail
September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liabilit...	EFT	09/28/2022	KEYSTONE COLLECTIONS	100.010 · CHEC...		-455.22
				223.00 · LST TA...	-56.00	56.00
				212.00 · EIT TA...	-399.22	399.22
TOTAL					-455.22	455.22
Liabilit...	EFT	09/28/2022	PA UC FUND	100.010 · CHEC...		-44.81
				224.00 · PA UC ...	-22.41	22.41
				224.00 · PA UC ...	-22.40	22.40
TOTAL					-44.81	44.81
Liabilit...	EFT	10/03/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-200.82
				214.03 · PSATS ...	-165.38	165.38
				214.02 · PSATS ...	-35.44	35.44
TOTAL					-200.82	200.82
Bill Pm...	EFT	09/23/2022	PENNSYLVANIA AMERIC...	100.800 · MUNI...		-481.60
Bill	09012022	09/01/2022		419.36 · PUBLIC...	-481.60	481.60
TOTAL					-481.60	481.60
Liabilit...	EFT	10/17/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-212.22
				214.03 · PSATS ...	-174.77	174.77
				214.02 · PSATS ...	-37.45	37.45
TOTAL					-212.22	212.22
Liabilit...	To Print	10/13/2022	UPMC HEALTH PLAN	100.010 · CHEC...		-317.66
				222.00 · HEALT...	-317.66	317.66
TOTAL					-317.66	317.66
Check	TRANSF...	09/22/2022	HOPEWELL TOWNSHIP ...	100.010 · CHEC...		-25,912.50
				130.35 · DUE FR...	-25,912.50	25,912.50
TOTAL					-25,912.50	25,912.50
Check	1002	09/13/2022	ADVANCED TELEPHONE ...	100.05 · LOCAL ...		-13,600.00
				406.32 · OFFICE...	-13,600.00	13,600.00
TOTAL					-13,600.00	13,600.00
Bill Pm...	1041	09/12/2022	LSSE CIVIL ENGINEERS ...	100.100 · IMPAC...		-1,555.98
Bill	202207089	08/18/2022		408.31 · ENGIN...	-1,555.98	1,555.98
TOTAL					-1,555.98	1,555.98

Hopewell Township
Check Detail
September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	1042	09/21/2022	WEST MIDDLETOWN VFD	100.100 · IMPAC...		-2,676.92
Bill	091222	09/12/2022		411.45 · FIRE P...	-2,676.92	2,676.92
TOTAL					-2,676.92	2,676.92
Bill Pm...	1043	09/21/2022	WEST MIDDLETOWN VFD	100.100 · IMPAC...		-8,076.00
Bill	0808202...	09/01/2022		411.45 · FIRE P...	-8,076.00	8,076.00
TOTAL					-8,076.00	8,076.00
Bill Pm...	1044	09/21/2022	WEST MIDDLETOWN VFD	100.100 · IMPAC...		-11,455.00
Bill	09122022	09/12/2022		411.55 · FIRE D...	-11,455.00	23,750.00
TOTAL					-11,455.00	23,750.00
Bill Pm...	1045	09/21/2022	WEST MIDDLETOWN VFD	100.100 · IMPAC...		-50,750.00
Bill	91222	09/12/2022		411.45 · FIRE P...	-50,750.00	50,750.00
TOTAL					-50,750.00	50,750.00
Bill Pm...	1046	09/21/2022	ELEMENTAL SHELTER S...	100.100 · IMPAC...		-10,920.00
Bill	1631	09/01/2022		438.45 · CONTR...	-10,920.00	10,920.00
TOTAL					-10,920.00	10,920.00
Bill Pm...	2258	09/12/2022	PALERMO/KISSINGER & ...	100.800 · MUNI...		-7,400.00
Bill	2021	08/15/2022		402.31 · AUDITI...	-7,400.00	7,400.00
TOTAL					-7,400.00	7,400.00
Bill Pm...	2259	09/12/2022	PENNSYLVANIA AMERIC...	100.800 · MUNI...		0.00
TOTAL					0.00	0.00
Liabilit...	15450	09/12/2022	UPMC HEALTH PLAN	100.010 · CHEC...		-317.66
				222.00 · HEALT...	-317.66	317.66
TOTAL					-317.66	317.66
Check	15451	09/12/2022	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15452	09/12/2022	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00

Hopewell Township
Check Detail
September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15453	09/12/2022	CAMDEN SUPPLY COMP...	100.010 · CHEC...		-670.00
Bill	25147	08/24/2022		436.00 · STORM... 436.00 · STORM...	-310.00 -360.00	310.00 360.00
TOTAL					-670.00	670.00
Bill Pm...	15454	09/12/2022	CINTAS	100.010 · CHEC...		-154.54
Bill	5120169...	08/11/2022		430.28 · SAFET...	-154.54	154.54
TOTAL					-154.54	154.54
Bill Pm...	15455	09/12/2022	ELITE CLEAN TEAM, LLC.	100.010 · CHEC...		-300.00
Bill	07232022	07/31/2022		409.31 · BUILDI...	-100.00	100.00
Bill	08062022	09/05/2022		409.31 · BUILDI...	-100.00	100.00
Bill	08202022	09/05/2022		409.31 · BUILDI...	-100.00	100.00
TOTAL					-300.00	300.00
Bill Pm...	15456	09/12/2022	GARVIN BOWARD BEITKO	100.010 · CHEC...		-2,289.00
Bill	22099	08/26/2022		438.45 · CONTR...	-2,289.00	2,289.00
TOTAL					-2,289.00	2,289.00
Bill Pm...	15457	09/12/2022	LAW OFFICES OF JOHN ...	100.010 · CHEC...		-525.00
Bill	08182022	08/30/2022		414.34 · HEARI...	-525.00	525.00
TOTAL					-525.00	525.00
Bill Pm...	15458	09/12/2022	LOWE'S CREDIT SERVIC...	100.010 · CHEC...		-152.27
Bill	902822	08/19/2022		409.24 · GENER...	-152.27	152.27
TOTAL					-152.27	152.27
Bill Pm...	15459	09/12/2022	LSSE CIVIL ENGINEERS ...	100.010 · CHEC...		-4,282.45
Bill	202207086	08/18/2022		408.31 · ENGIN...	-1,180.89	1,180.89
Bill	202207087	08/18/2022		408.31 · ENGIN...	-914.53	914.53
Bill	202207088	08/18/2022		408.31 · ENGIN...	-57.50	57.50
Bill	202207090	08/18/2022		408.31 · ENGIN...	-290.00	290.00
Bill	202207091	08/18/2022		408.31 · ENGIN...	-495.00	495.00
Bill	202207085	08/18/2022		408.31 · ENGIN...	-369.06	369.06
Bill	202207277	08/18/2022		408.31 · ENGIN...	-170.38	170.38
Bill	202207278	08/18/2022		408.31 · ENGIN...	-115.00	115.00
Bill	202207279	08/18/2022		408.31 · ENGIN...	-115.00	115.00
Bill	202207280	08/18/2022		408.31 · ENGIN...	-115.09	115.09
Bill	202207281	08/18/2022		408.31 · ENGIN...	-287.50	287.50
Bill	202207175	08/29/2022		408.31 · ENGIN...	-172.50	172.50
TOTAL					-4,282.45	4,282.45

Hopewell Township
Check Detail
September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15460	09/12/2022	MAKEL AND ASSOCIATE...	100.010 · CHEC...		-1,340.00
Bill	283	08/31/2022		404.31 · SOLICI...	-120.00	120.00
				404.31 · SOLICI...	-200.00	200.00
				404.31 · SOLICI...	-30.00	30.00
				404.31 · SOLICI...	-540.00	540.00
				404.31 · SOLICI...	-156.00	156.00
				404.31 · SOLICI...	-90.00	90.00
				404.31 · SOLICI...	-84.00	84.00
				404.31 · SOLICI...	-120.00	120.00
TOTAL					-1,340.00	1,340.00
Bill Pm...	15461	09/12/2022	OBSERVER-REPORTER	100.010 · CHEC...		-469.94
Bill	11293	07/29/2022		414.34 · HEARI...	-238.94	238.94
Bill	11591	09/04/2022		406.34 · ADVER...	-231.00	231.00
TOTAL					-469.94	469.94
Bill Pm...	15462	09/12/2022	PITTSBURGH COMPUTE...	100.010 · CHEC...		-40.00
Bill	108718	09/01/2022		406.37 · OFFICE...	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pm...	15463	09/12/2022	R & K DISPOSAL, INC	100.010 · CHEC...		-68.00
Bill	109941959	08/29/2022		409.44 · BUILDI...	-68.00	68.00
TOTAL					-68.00	68.00
Bill Pm...	15464	09/12/2022	Reynolds Rocks, Inc.	100.010 · CHEC...		-555.24
Bill	5354	08/02/2022		438.28 · ROAD ...	-555.24	555.24
TOTAL					-555.24	555.24
Bill Pm...	15465	09/12/2022	SHEILA M. ROZANC	100.010 · CHEC...		-200.00
Bill	220825	08/25/2022		414.45 · HEARI...	-150.00	150.00
				414.34 · HEARI...	-50.00	50.00
TOTAL					-200.00	200.00
Bill Pm...	15466	09/12/2022	STAPLES CREDIT PLAN	100.010 · CHEC...		-209.96
Bill	9843079...	08/24/2022		406.21 · OFFICE...	-209.96	209.96
TOTAL					-209.96	209.96
Bill Pm...	15467	09/12/2022	UPMC HEALTH PLAN	100.010 · CHEC...		-2,017.86
Bill	10012022	09/10/2022		487.35 · GROUP...	-682.20	682.20
				487.35 · GROUP...	-745.73	745.73
				487.35 · GROUP...	-589.93	589.93
TOTAL					-2,017.86	2,017.86

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Hopewell Township
Check Detail
 September 12 through October 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15468	09/12/2022	WASHINGTON COUNTY ...	100.010 · CHEC...		-180.00
Bill	2022	08/15/2022		400.42 · DUES, ...	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pm...	15469	09/21/2022	EARL RICHMOND	100.010 · CHEC...		-635.00
Bill	08132022	09/13/2022		409.37 · REPAIR...	-165.00	165.00
Bill	08202022	09/13/2022		409.37 · REPAIR...	-165.00	165.00
Bill	08032022	09/13/2022		409.37 · REPAIR...	-165.00	165.00
Bill	081322	09/13/2022		409.37 · REPAIR...	-50.00	50.00
Bill	08272022	09/13/2022		409.37 · REPAIR...	-50.00	50.00
Bill	0820202...	09/13/2022		413.45 · OTHER...	-40.00	40.00
TOTAL					-635.00	635.00
Bill Pm...	15470	09/21/2022	WEST MIDDLETOWN VF...	100.010 · CHEC...		-6,846.77
Bill	2022	09/21/2022		411.54 · FOREI...	-6,846.77	6,846.77
TOTAL					-6,846.77	6,846.77
Bill Pm...	15471	09/21/2022	CASSIDY SIGNS	100.010 · CHEC...		-290.00
Bill	3259	08/01/2022		433.00 · TRAFFI...	-180.00	180.00
				433.00 · TRAFFI...	-110.00	110.00
TOTAL					-290.00	290.00

Hopewell Township
Payroll Transactions
 September 12 through October 17, 2022

Date	Name	Num	Type	Memo	Account	Amount
KEYSTONE COLLECTIONS						
09/28/2022	KEYSTONE COLLE...	EFT	Liability Check	3RD QUART...	100.010 · CHE...	-455.22
Total KEYSTONE COLLECTIONS						-455.22
PA UC FUND						
09/28/2022	PA UC FUND	EFT	Liability Check	6316392 3RD...	100.010 · CHE...	-44.81
Total PA UC FUND						-44.81
PENNSYLVANIA DEPARTMENT OF REVENUE						
09/20/2022	PENNSYLVANIA D...	EFT	Liability Check	1829 4561 PA...	100.010 · CHE...	-221.38
10/05/2022	PENNSYLVANIA D...	EFT	Liability Check	1829 4561 PA...	100.010 · CHE...	-344.18
Total PENNSYLVANIA DEPARTMENT OF REVENUE						-565.56
PMRS						
10/03/2022	PMRS	EFT	Liability Check	63-096-5 N S...	100.010 · CHE...	-2,210.34
Total PMRS						-2,210.34
PSATS TRUSTEES INSURANCE FUND						
09/21/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 09...	100.010 · CHE...	-223.05
10/03/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 09...	100.010 · CHE...	-200.82
10/17/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 10...	100.010 · CHE...	-212.22
Total PSATS TRUSTEES INSURANCE FUND						-636.09
United States Treasury						
10/03/2022	United States Treas...	EFT	Liability Check	25-6001755 9...	100.010 · CHE...	-4,140.24
Total United States Treasury						-4,140.24
UPMC HEALTH PLAN						
09/12/2022	UPMC HEALTH PLAN	15450	Liability Check	GROUP NO. ...	100.010 · CHE...	-317.66
10/13/2022	UPMC HEALTH PLAN	To Print	Liability Check	GROUP NO. ...	100.010 · CHE...	-317.66
Total UPMC HEALTH PLAN						-635.32
Gordon, Mark R.						
09/16/2022	Gordon, Mark R.	ACH	Paycheck	PP END 09/1...	100.010 · CHE...	-147.64
09/30/2022	Gordon, Mark R.	ACH	Paycheck	PP END 09/2...	100.010 · CHE...	-147.63
10/14/2022	Gordon, Mark R.	ACH	Paycheck	PP END 10/0...	100.010 · CHE...	-147.64
Total Gordon, Mark R.						-442.91
Kearns, Donald W.						
10/01/2022	Kearns, Donald W.	15472	Paycheck		100.010 · CHE...	-137.93
10/01/2022	Kearns, Donald W.	15476	Paycheck		100.010 · CHE...	-220.55
Total Kearns, Donald W.						-358.48
Miller, John D.						
10/01/2022	Miller, John D.	15473	Paycheck		100.010 · CHE...	-137.93
Total Miller, John D.						-137.93
Paul, Beverly R.						
10/01/2022	Paul, Beverly R.	15474	Paycheck		100.010 · CHE...	-276.97
Total Paul, Beverly R.						-276.97
Rush, Mary S.						
10/01/2022	Rush, Mary S.	15475	Paycheck		100.010 · CHE...	-132.41
Total Rush, Mary S.						-132.41

Hopewell Township
Payroll Transactions
 September 12 through October 17, 2022

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Ward, Martin T.						
09/16/2022	Ward, Martin T.	ACH	Paycheck	PP END 09/1...	100.010 · CHE...	-1,277.67
09/30/2022	Ward, Martin T.	ACH	Paycheck	PP END 09/2...	100.010 · CHE...	-1,271.39
10/14/2022	Ward, Martin T.	ACH	Paycheck	PP END 10/0...	100.010 · CHE...	-960.29
Total Ward, Martin T.						-3,509.35
White, Andrea L.						
09/16/2022	White, Andrea L.	ACH	Paycheck	PP END 09/1...	100.010 · CHE...	-607.62
09/30/2022	White, Andrea L.	ACH	Paycheck	PP END 09/2...	100.010 · CHE...	-536.59
10/14/2022	White, Andrea L.	ACH	Paycheck	PP END 10/0...	100.010 · CHE...	-572.69
Total White, Andrea L.						-1,716.90
Wolf, Craig M.						
09/16/2022	Wolf, Craig M.	ACH	Paycheck	PP END 09/1...	100.010 · CHE...	-1,315.97
09/30/2022	Wolf, Craig M.	ACH	Paycheck	PP END 09/2...	100.010 · CHE...	-1,311.69
10/14/2022	Wolf, Craig M.	ACH	Paycheck	PP END 10/0...	100.010 · CHE...	-1,309.85
Total Wolf, Craig M.						-3,937.51
TOTAL						-19,200.04

Hopewell Township
Income/Expense Report
 September 2022

	Sep 22
Income	
300-319 · TAXES	
301.00 · REAL PROPERTY TAXES	
301.10 · REAL ESTATE TAXES CURRENT YEAR	368.49
301.40 · DELINQUENT FROM TAX CLAIM BUREA	290.66
Total 301.00 · REAL PROPERTY TAXES	659.15
310.00 · PER CAPITA TAXES	
310.01 · PER CAPITA TAXES CURRENT YEAR	5.00
Total 310.00 · PER CAPITA TAXES	5.00
310.10 · REAL ESTATE TRANSFER TAX	13,661.20
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT	8,249.89
310.22 · EARNED INCOME TAX PRIOR YEAR	-500.00
Total 310.20 · EARNED INCOME TAX	7,749.89
310.50 · LOCAL SERVICES TAX	
310.51 · LOCAL SERVICES TAX CURRENT	88.85
Total 310.50 · LOCAL SERVICES TAX	88.85
319.00 · PEN INT ON DELINQUENT TAXES	
319.01 · REAL PROPERTY TAXES PENALTY	32.49
319.10 · PER CAPITA TAX PENALTY	0.50
Total 319.00 · PEN INT ON DELINQUENT TAXES	32.99
Total 300-319 · TAXES	22,197.08
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	
341.05 · INTEREST GENERAL FUND ACCOUNT	578.39
341.10 · INTEREST IMPACT FEE ACCOUNT	4,935.37
341.15 · INTEREST REAL ESTATE ACCOUNT	4.92
341.20 · INTEREST MUNICIPAL SHARES ACCOU	233.48
341.25 · INTEREST ESCROW ACCOUNT	335.32
Total 341.01 · INTEREST ON CHECKING	6,087.48
Total 341.00 · INTEREST EARNINGS	6,087.48
342.00 · RENTS AND ROYALTIES	
342.51 · ROYALTIES FROM NATURAL GAS	1,094.94
Total 342.00 · RENTS AND ROYALTIES	1,094.94
Total 340.00 · INTEREST, RENTS AND ROYALTIES	7,182.42
350.00 · INTERGOVERNMENTAL REVENUES	
352.00 · FED ENTITLEMENTS TO GOVT UNITS	
352.53 · AMERICAN RESCUE PLAN FUNDS	49,035.07
Total 352.00 · FED ENTITLEMENTS TO GOVT UNITS	49,035.07
355.00 · STATE SHARED REVENUE AND ENTITL	
355.05 · GENERAL MUN PENSION STATE AID	5,026.45
355.07 · FOREIGN FIRE INSURANCE TAX DIST	6,846.77
Total 355.00 · STATE SHARED REVENUE AND ENTITL	11,873.22
Total 350.00 · INTERGOVERNMENTAL REVENUES	60,908.29

Hopewell Township Income/Expense Report September 2022

	Sep 22
360-363 · CHARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT CHARGES	
361.30 · ZONING SUBDIVISION LAND DEV FEE	
361.33 · ZONING SUBDIVISION LAND PERMITS	285.00
Total 361.30 · ZONING SUBDIVISION LAND DEV FEE	285.00
361.65 · TAX CERTIFICATION REVENUES	
361.70 · NO LIEN LETTERS	20.00
Total 361.65 · TAX CERTIFICATION REVENUES	20.00
Total 361.00 · GENERAL GOVERNMENT CHARGES	305.00
Total 360-363 · CHARGES FOR SERVICES	305.00
Total Income	90,592.79
Gross Profit	90,592.79
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
400.05 · SUPERVISOR SALARY	462.50
400.10 · ROADMASTER WAGES - APPOINTED	250.00
400.15 · HOURLY WAGE SUPERVISOR	633.53
400.42 · DUES, SUBSCRIPTIONS AND MEMBERS	180.00
Total 400.00 · LEGISLATIVE GOVERNING BODY	1,526.03
402.00 · AUDITING SERVICES/FIN ADMIN	
402.31 · AUDITING SERVICES CONTRACTED	7,400.00
Total 402.00 · AUDITING SERVICES/FIN ADMIN	7,400.00
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR SALARY	313.75
Total 403.00 · TAX COLLECTION	313.75
403.31 · KEYSTONE COLLECTIONS COMMISSION	315.95
404.00 · SOLICITOR / LEGAL SERVICES	
404.31 · SOLICITOR PROFESSIONAL SERVICES	1,340.00
Total 404.00 · SOLICITOR / LEGAL SERVICES	1,340.00
405.00 · SECRETARY / CLERK / TREASURER	
405.15 · SECRETARY / TREASURER WAGE	3,205.00
405.17 · SEC/TREAS PAID TIME OFF	450.00
Total 405.00 · SECRETARY / CLERK / TREASURER	3,655.00
406.00 · OTHER GENERAL GOVERNMENT ADMIN	
406.21 · OFFICE SUPPLIES EXPENSE	245.95
406.22 · COMPUTER SUPPLIES EXPENSE	741.99
406.23 · POSTAGE EXPENSE	130.88
406.32 · OFFICE TELEPHONE AND INTERNET	13,727.10
406.34 · ADVERTISING	231.00
406.37 · OFFICE EQUIPT MAINT AND SERVICE	40.00
Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN	15,116.92
408.00 · ENGINEERING SERVICES	
408.31 · ENGINEERING SERVICES APPOINTED	5,838.43
Total 408.00 · ENGINEERING SERVICES	5,838.43

Hopewell Township
Income/Expense Report
 September 2022

	Sep 22
409.00 · GENERAL GOVERNMENT BUILDINGS	
409.24 · GENERAL OPERATING SUPPLIES	152.27
409.31 · BUILDING CLEANING SERVICES	300.00
409.36 · BUILDING ELECTRIC AND WATER	139.27
409.37 · REPAIRS AND MAINTENANCE SERVICE	595.00
409.44 · BUILDING WASTE REMOVAL	68.00
	1,254.54
Total 409.00 · GENERAL GOVERNMENT BUILDINGS	1,254.54
Total 400-409 · GENERAL GOVERNMENT	36,760.62
410-419 · PUBLIC SAFETY	
411.00 · FIRE	
411.45 · FIRE PROTECTION CONTRACT	61,502.92
411.54 · FOREIGN FIRE / FIRE RELIEF	6,846.77
411.55 · FIRE DEPARTMENT DONATION	11,455.00
	79,804.69
Total 411.00 · FIRE	79,804.69
413.00 · UCC AND CODE ENFORCEMENT	
413.45 · OTHER CONTRACTED SERVICES	40.00
	40.00
Total 413.00 · UCC AND CODE ENFORCEMENT	40.00
414.00 · PLANNING AND ZONING	
414.10 · ZONING/CODE OFFICER APPOINTED	561.00
414.34 · HEARING COSTS	813.94
414.45 · HEARING STENOGRAPHER	150.00
	1,524.94
Total 414.00 · PLANNING AND ZONING	1,524.94
419.00 · OTHER PUBLIC SAFETY	
419.36 · PUBLIC UTILITY SERVICES HYDRANT	481.60
	481.60
Total 419.00 · OTHER PUBLIC SAFETY	481.60
Total 410-419 · PUBLIC SAFETY	81,851.23
430-439 · PUBLIC WORKS-HWYS ROADS STREET	
430.00 · ROAD DEPARTMENT	
430.12 · ROAD DEPARTMENT WAGE FULL TIME	9,788.02
430.17 · ROAD DEPARTMENT PAID TIME OFF	1,276.00
430.18 · ROAD DEPARTMENT OVERTIME	16.54
430.28 · SAFETY SUPPLIES	154.54
430.32 · ROAD DEPARTMENT CELL PHONES	50.00
	11,285.10
Total 430.00 · ROAD DEPARTMENT	11,285.10
433.00 · TRAFFIC CONTROL DEVICES	290.00
436.00 · STORM SEWERS AND DRAINS	670.00
438.00 · MAINT AND REPAIRS ROADS BRIDGES	
438.28 · ROAD DEPARTMENT STONE	555.24
438.45 · CONTRACTED SERVICES	13,209.00
	13,764.24
Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES	13,764.24
Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET	26,009.34
481-484 · EMPLOYER PD BFTS & WITHHOLDING	
481.00 · EMPLOYER PAID ITEMS	
481.10 · SOCIAL SECURITY - EMPLOYER PAID	1,051.28
481.20 · MEDICARE - EMPLOYER PAID	245.84
481.30 · PA UNEMPLOYMENT - EMPLOYER	11.56
	1,308.68
Total 481.00 · EMPLOYER PAID ITEMS	1,308.68

4:42 PM

10/17/22

Cash Basis

Hopewell Township
Income/Expense Report
September 2022

	<u>Sep 22</u>
483.00 · PENSION AND 457-B CONTRIBUTIONS	
483.19 · ROTH PLAN 457-B CONTRIBUTION	109.65
483.30 · NON-UNIFORM PENSION CONTRIBUTIO	736.77
	<hr/>
Total 483.00 · PENSION AND 457-B CONTRIBUTIONS	846.42
	<hr/>
Total 481-484 · EMPLOYER PD BFTS & WITHHOLDING	2,155.10
	<hr/>
487.00 · HEALTH INSURANCE BENEFIT	
487.35 · GROUP HEALTH INSURANCE BENEFIT	2,017.86
	<hr/>
Total 487.00 · HEALTH INSURANCE BENEFIT	2,017.86
	<hr/>
Total Expense	148,794.15
	<hr/>
Net Income	<u><u>-58,201.36</u></u>

**HOPEWELL TOWNSHIP
BOARD OF SUPERVISORS
BUDGET WORKSHOP MEETING
NOVEMBER 14, 2022**

BUDGET WORKSHOP MEETING NOVEMBER 14, 2022, AT 6:00 P.M.

Pledge of Allegiance:

All meetings are voice recorded for administrative purposes.

Meeting called to order at 6:01 p.m. by Chairperson Mary Rush.

Roll Call:

Present: Chairperson Mary Rush, Vice Chairman Donald Kearns, Supervisor John Miller and Secretary/Treasurer Andrea White. Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon and Township Engineer Richard Kauffman absent.

Public Comments:

No public comments.

2023 Budget:

- The Budget Workshop Meeting to be held on November 14, 2022, at 6:00 p.m. was advertised once in the Observer Reporter Newspaper on Thursday, September 29, 2022.
- 2023 Hopewell Township Proposed Budget Discussion.

The Hopewell Township Supervisors reviewed the proposed 2023 budget for each township fund.

- Discussion and Motion to amend the agenda if needed.
No motion needed.

Adjournment:

Motion to adjourn the meeting at 6:32 p.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Respectfully Submitted,



Andrea L. White
Secretary/Treasurer

Seal



Mary Rush, Chairperson

**HOPEWELL TOWNSHIP
BOARD OF SUPERVISORS
BUSINESS MEETING
NOVEMBER 14, 2022**

Pledge of Allegiance

All meetings are voice recorded for administrative purposes.

Meeting called to order at 7:00 p.m. by Chairperson Mary Rush.

Roll Call:

Present: Chairperson Mary Rush, Vice Chairman Donald Kearns, Supervisor John Miller, Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon, Township Engineer Richard Kauffman, and Secretary/Treasurer Andrea White.

Public Comments:

No public comments.

Minutes:

Motion to accept the minutes of the October 17, 2022, budget workshop meeting.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to accept the minutes of the October 17, 2022, regular monthly business meeting which was continued to October 26, 2022.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Zoning Report: Mark Gordon

Mr. Gordon reviewed and provided a written report.

- A zoning application was received for grading/excavation work for a driveway at 29 Wiedt Lane.
- Poplar Road Mausoleum – Property maintenance
The property has been cleaned up.

- 2133 Brush Run Road – Porfilios Property

A Notice of Violation Unsafe Building Structure was issued to Porfilios Real Estate LLC on October 25, 2022, for 2133 Brush Run Road.

Mr. Gordon explained that at this point we have a summary case in front of district court. An inspection has been done by McMillan Engineers and the property has been posted. The property is in violation of the Sewage and Zoning Ordinance. The property was issued a stop work order by Mr. Gordon in the presence of 2 of McMillan Engineers Code Officers and has been posted as an unsafe structure under the UCC Code. The Solicitor stated that he will send correspondence to the property owner stating that they have 30 days to request a hearing.

The Solicitor suggested that the Township have the Engineer do a report on the structure.

Motion to authorize the solicitor to start the procedure to condemn the property as unsafe.

Motion: Donald Kearns, 2nd Mary Rush

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

The property owner will have 30 days to request a hearing.

- Discussion and Motion to hold and advertise for a hearing to be held regarding the unsafe structure at 2133 Brush Run Road.

No motion at this time.

- 278 Buffalo Road South – Lorch Property

Complaints have been received regarding the condition of 278 Buffalo Road South by the tenant of the property.

This issue is a landlord/tenant matter.

- Zoning applications were received for 227 Ridge Road for a woodshed, 242 Possum Hollow Road for an agricultural steel building and 47 Possum Hollow Road for an agricultural steel building. Agricultural Zoning permits were issued.

- 5035 Jefferson Avenue – Determine if Grading work observed at 5035 Jefferson Avenue requires permitting.

Mr. Gordon will investigate.

Engineer Report: Richard Kauffman

Mr. Kauffman reviewed and provided a written report.

- Buzzard 79 Crossroads Road – Settlement Agreement

A Grading/Excavation permit application was received from Mr. Buzzard and is currently under review.

An agreement has been drafted by the Solicitor for review by the Board.

The bond amount was in question for the project. This has been resolved.

- Possum Hollow Road drop boxes repairs – Range Resources is waiting for the township to place the inlet pipes prior to repairs.

- White Gate Road – Update

There was a discussion regarding the issues that have arose regarding this project. The Solicitor directed Richard Kauffman to forward the agreement for his review.

- A Grading/Excavation permit application was received for 29 Wiedt Lane. Review No. 1, 2 and 3 were performed; the plans were reviewed for conformance to Township Ordinance standards by the Township Engineer and the reviews were forwarded to the property owner.

The property owner, Mr. Marinelli, is asking for verbiage on the bond that is required. The Solicitor stated there is no standard verbiage, just the bond is required.

- Range Resources – Linnwood Road truck traffic damaging the road / Range Resources bonding entirety of roads they have bonded.

Donald Kearns stated that Range has done some repairs and they are acceptable on Linnwood Road.

- Fox Road Slide – MarkWest/Range Resources/Sunoco

The Board agreed that MarkWest, Range and Sunoco should be included in the discussions regarding road condition concerns on Fox Road.

- Possum Hollow Road – MarkWest/Range Resources/Sunoco

Coordination is continuing with the companies involved.

- Cherry Road Landslide Remediation – DGLVR Project

The Washington County Conservation District informed the township that they were not approved for funding at this time.

Road Report: Donald Kearns

The Road Department has received some salt and cinders.

Financial Report: File for review by Auditors

- Bank Reconciliations - Supervisors to review and initial off
- Time Sheets – Supervisors to review and initial off
- Bills: Review of bill list as presented

Motion to pay the bills to be found true and correct.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- The Township adopted the Hopewell Township Dye Test Ordinance of 2022 on September 12, 2022. The ordinance outlines requirements and documentation required by property owners in regards to property transfer and dye testing.

Motion to set fees for requirements as outlined in the Hopewell Township Dye Test Ordinance and to amend the current Township Fee Schedule to reflect these new fees.

- Certificate of Compliance Application Fee \$75.00
- Municipal Lien Letter Expedition Fee \$20.00
- Temporary Certificate of Compliance \$250.00
- Tax Certification Fee – Set by Elected Tax Collector \$30.00
- Tax Certification Expedition Fee – Set by Elected Tax Collector \$40.00
- Washington County Sewage Council Services and Fees – As set by the Washington County Sewage Council.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- A Budget Workshop Meeting was held on Monday, November 14, 2022, at 6:00 p.m.

Motion to adopt the proposed 2023 budget as presented at the November 14, 2022, Budget Workshop Meeting and publish a notice stating that the proposed budget is available for public inspection.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to advertise the township's intent to appoint a certified public accountant to perform the 2022 annual audit in place of the elected auditors.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to adopt a Resolution of the Township of Hopewell, County of Washington, Pennsylvania fixing the tax rate for the year 2023 with no change to the tax rate for General Purposes set at 0.579972 mills and no change to the discount rate remaining at 2% and the penalty rate remaining at 10%.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to advertise the Hopewell Township Annual Reorganization Meeting for Tuesday, January 03, 2023 at 6:30 p.m. followed by the first Regular Township Meeting at 7:00 p.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to advertise the Hopewell Township Elected Auditor’s Annual Reorganization Meeting for Wednesday, January 04, 2023, at 6:00 p.m. followed by the Hopewell Township Planning Commission’s Annual Reorganization Meeting at 6:15 p.m. and the Hopewell Township Zoning Hearing Board’s Annual Reorganization Meeting at 6:30 p.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Planning Commission:

No report.

Solicitors Report: Dennis Makel

- Zoning Ordinance Amendment(s) – Under review
- Municipal Building Roof Damage – Repair is complete.
- Regional Emergency Mutual Aid – Mount Pleasant, Blaine, Buffalo, Canton and South Franklin Township.
- Discussion and Motion to adopt/approve the Resolution and Agreement as presented for Regional Emergency Mutual Aid.

No motion at this time. The Solicitor is still coordinating with the other townships for the final language to be included in the Agreement.

- Hopewell Township PMRS plan – The Board approved the Solicitor’s office engage in the process to amend the PMRS plan.

The Solicitor has been in contact with PMRS and information has been provided to the Board for review.

- Washington County Sewage Council –Malfunction Authorization Forms for Buffalo Village Notices were sent to the property owners to perform dye tests. All owners have responded and the Sewage Council is taking action.

- 5 and 9 Valley View Lane Sewage Escrow Agreement – The sewage repairs have been completed and signed off by the Washington County Sewage Council. The Krajacic Estate has requested the return of the escrow money as outlined in the agreement. A release will be prepared and sent to the Krajacic Estate for signature. The sewage escrow will then be released according to the agreement. **Motion** to approve the release agreement for 5 and 9 Valley View Lane for the escrow money as outlined for the sewage.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Correspondence Review and Discussion:

- Tetra Tech sent correspondence on behalf of Sunoco Pipeline LP regarding the environmental study completed for the Mariner East pipeline project. During the study, an archaeological site was identified and recorded on parcel PA-WA-0024.0003; the township was identified as the legal owner and/or representative of this property. Although The artifacts have no monetary value, they have scientific value to professional researchers and students who are interested in the history and prehistory of this portion of Pennsylvania. The correspondence is requesting the township indicate whether to donate or keep the artifact collection.

Motion that we donate the artifact collection found.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Old Business:

New Business:

- The next Regular Meeting of the Board of Supervisors will be on Monday, December 12, 2022, at 7:00 p.m. at the Township Municipal Building.
- Discussion and Motion to amend the agenda if needed.
No motion needed.

Adjournment:

Motion to adjourn the meeting at 7:42 p.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes


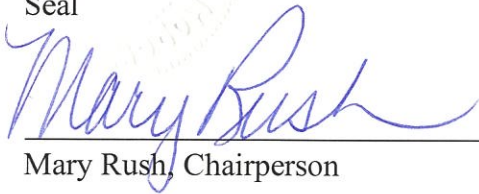
Miller – Yes

Respectfully Submitted,



Andrea L. White
Secretary/Treasurer

Seal

Mary Rush, Chairperson

are reviewing. Geotech report sent to Township for discussion. Boring conducted on August 25, 2022, lab analysis and written report to follow. LSSE has confirmed that Sunoco / Ten Mile have made repairs. Sunoco believes that condition may be outside of their scope. Range would like to meet on all roads at one time.

5. Markwest: Fox Road slide reported to Jeff Breen with photographs taken May 9, 2022. Meeting held with Jeff Breen. Markwest requested geotechnical borings. Photographs from Township test pits under review by Geotechnical Engineer, response anticipated November 14. Geotech report sent to Township for discussion. Recommend Township verify if an underdrain was placed in the embankment. Boring conducted on August 25, 2022, lab analysis and written report to follow. LSSE contacted Range Resources and Range also requested boring to be completed. Property owner on Fox Road stated that Range installed underdrain years ago.
6. Old Trail Road Bridge – DGLVR Project: A meeting was held on August 4, 2022. Other DCNR Grants maybe possible. LSSE will check periodically for possibilities. At this time, the DGLVR Representative did not feel the project met DGLVR guidelines. DGLVR Comments: Standing water upstream approximately 3 feet deep, possible dredging and incising of channel, culvert is wider than channel, other permits and grants maybe available.
7. Cherry Road – DGLVR Project: DGLVR stated that under new guidelines project would be recommended. DGLVR Process was described including need for GP-11. DGLVR Representative viewed Fox Road and stated that the slide is not in a condition for DGLVR funding at this time, although if it does collapse funding could be available.
8. Cherry Road Wall – DGLVR Project: DGLVR stated that this project would be recommended on August 15 at a site meeting. A soldier pile and precast masonry wall was preliminarily designed. The grant application was sent in August 31, 2022. On September 7, DGLVR requested hard copies. Decision to be made by DGLVR on October 26, 2022. Project ranked high landslide project and part of a continued project was chosen with a couple point margin.
9. Marinelli Grading: Driveway and Grading adjacent to White Gate Road project. Ten Mile to perform the work. Comments submitted to owner. Bond estimate and fees to follow. Bond estimate verbiage requested by owner.

HOPEWELL TOWNSHIP WASHINGTON FINANCIAL
WASHINGTON FINANCIAL

10/31/2022

<u>Account</u>	<u>Balance Total</u>
GENERAL FUND	\$ 235,823.64
REAL ESTATE ACCOUNT	\$ 3,178.83
MUNICIPAL SHARES FUND	\$ 122,940.38
ESCROW ACCOUNT	\$ 185,030.93
STATE FUNDS	\$ 202,119.93
IMPACT FEE	\$ 2,618,977.86
LOCAL FISCAL RECOVERY FUND	\$ 36,633.68
TOTAL	\$ 3,404,705.25

11:04 AM

11/14/22

Hopewell Township State Fund
Bills Presented for approval and Payment
 As of November 14, 2022

Type	Date	Num	Name	Due Date	Aging	Open Balance
AMERICAN ROCK SALT LLC						
Bill	11/04/2022	0718573	AMERICAN ROCK ...	12/04/2022		3,604.93
Total AMERICAN ROCK SALT LLC						3,604.93
TOTAL						3,604.93

11:04 AM

11/14/22

Cash Basis

Hopewell Township State Fund
Income/Expense Summary
 October 2022

	Oct 22
Income	
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	493.11
Total 341.00 · INTEREST EARNINGS	493.11
Total 340.00 · INTEREST, RENTS AND ROYALTIES	493.11
Total Income	493.11
Gross Profit	493.11
Expense	0.00
Net Income	493.11

Hopewell Township
Bills Presented for Approval and Payment
As of November 14, 2022

Type	Date	Num	Due Date	Aging	Open Balance
C.R. AUGENSTEIN INC.					
Bill	11/02/2022	19187	12/02/2022		1,130.27
Total C.R. AUGENSTEIN INC.					1,130.27
CARDMEMBER SERVICE					
Bill	09/26/2022	9916775851	10/15/2022	30	47.91
Bill	10/20/2022	0010311671	11/04/2022	10	22.50
Bill	10/25/2022	11225164...	11/09/2022	5	89.34
Bill	10/26/2022	9919149177	11/15/2022		52.60
Bill	11/02/2022	71598	11/17/2022		50.94
Total CARDMEMBER SERVICE					263.29
CINTAS					
Bill	11/04/2022	5131638441	12/04/2022		164.57
Bill	11/10/2022	5132210611	12/10/2022		22.20
Total CINTAS					186.77
COMDOC, INC.					
Bill	10/31/2022	5330201	11/30/2022		176.87
Total COMDOC, INC.					176.87
EBER & ASSOCIATES					
Bill	11/03/2022	71467077...	11/03/2022	11	525.00
Total EBER & ASSOCIATES					525.00
ELITE CLEAN TEAM, LLC.					
Bill	11/01/2022	10012022	12/01/2022		100.00
Bill	11/01/2022	10152022	12/01/2022		100.00
Bill	11/01/2022	10292022	12/01/2022		100.00
Total ELITE CLEAN TEAM, LLC.					300.00
GENERAL CODE					
Bill	11/01/2022	00118770	12/01/2022		1,195.00
Total GENERAL CODE					1,195.00
HICKORY TELEPHONE COMPANY					
Bill	11/01/2022	10055801	11/26/2022		76.80
Total HICKORY TELEPHONE COMPANY					76.80
LSSE CIVIL ENGINEERS AND SURVEYORS					
Bill	11/08/2022	202209642	12/08/2022		460.00
Bill	11/08/2022	202209643	12/08/2022		1,331.76
Bill	11/08/2022	202209644	12/08/2022		420.34
Bill	11/08/2022	202209645	12/08/2022		167.75
Bill	11/08/2022	202209646	12/08/2022		401.69
Bill	11/08/2022	202209647	12/08/2022		1,616.87
Bill	11/08/2022	202209648	12/08/2022		40.59
Total LSSE CIVIL ENGINEERS AND SURVEYORS					4,439.00
M. RAGAN SALES & EQUIPMENT					
Bill	10/26/2022	19582	11/25/2022		34.55
Bill	10/26/2022	19581	11/25/2022		51.87
Total M. RAGAN SALES & EQUIPMENT					86.42
MAKEL AND ASSOCIATES, LLC					
Bill	11/08/2022	400.	11/30/2022		1,625.29
Total MAKEL AND ASSOCIATES, LLC					1,625.29

Hopewell Township
Bills Presented for Approval and Payment
As of November 14, 2022

Type	Date	Num	Due Date	Aging	Open Balance
PENNSYLVANIA AMERICAN WATER					
Bill	11/01/2022	11012022	11/23/2022		481.60
Total PENNSYLVANIA AMERICAN WATER					481.60
PITTSBURGH COMPUTER SOLUTIONS INC					
Bill	11/01/2022	109322	11/01/2022	13	300.00
Bill	11/01/2022	109256	11/01/2022	13	40.00
Total PITTSBURGH COMPUTER SOLUTIONS INC					340.00
STAPLES CREDIT PLAN					
Bill	09/29/2022	3149162831	11/22/2022		45.98
Bill	11/03/2022	9981092065	12/03/2022		177.98
Bill	11/04/2022	9981093190	12/04/2022		33.89
Total STAPLES CREDIT PLAN					257.85
WASHINGTON COUNTY SEWAGE COUNCIL					
Bill	11/09/2022	202134	11/19/2022		130.00
Total WASHINGTON COUNTY SEWAGE COUNCIL					130.00
WEST MIDDLETOWN VFD					
Bill	09/12/2022	09122022	09/12/2022	63	12,295.00
Bill	09/01/2022	08082022 3	09/12/2022	63	8,076.00
Total WEST MIDDLETOWN VFD					20,371.00
WEST PENN POWER					
Bill	11/09/2022	95197817...	11/28/2022		121.54
Total WEST PENN POWER					121.54
TOTAL					31,706.70

11:34 AM
11/14/22

Hopewell Township
Check Detail
October 17 through November 14, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/17/2022	White, Andrea L.	100.010 · CHEC...		-50.00
				405.46 · SECRE...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Rush, Mary S.	100.010 · CHEC...		-50.00
				400.46 · MEETI...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Kearns, Donald W.	100.010 · CHEC...		-50.00
				400.46 · MEETI...	-50.00	50.00
TOTAL					-50.00	50.00
Check		10/17/2022	Miller, John D.	100.010 · CHEC...		-50.00
				400.46 · MEETI...	-50.00	50.00
TOTAL					-50.00	50.00
Check		11/14/2022	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check		11/14/2022	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Liabilit...	EFT	10/19/2022	PENNSYLVANIA DEPART...	100.010 · CHEC...		-203.56
				217.00 · PA STA...	-203.56	203.56
TOTAL					-203.56	203.56
Liabilit...	EFT	10/19/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-212.22
				214.03 · PSATS ...	-174.77	174.77
				214.02 · PSATS ...	-37.45	37.45
TOTAL					-212.22	212.22
Bill Pm...	EFT	10/31/2022	CARDMEMBER SERVICE	100.010 · CHEC...		-217.97
Bill	0024591...	09/06/2022		406.21 · OFFICE...	-83.99	83.99
				406.21 · OFFICE...	-83.99	83.99
				406.21 · OFFICE...	-49.99	49.99
TOTAL					-217.97	217.97

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Hopewell Township
Check Detail
October 17 through November 14, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	EFT	10/31/2022	CARDMEMBER SERVICE	100.010 · CHEC...		-51.08
Bill	9914418...	08/26/2022		406.32 · OFFICE...	-51.08	51.08
TOTAL					-51.08	51.08
Bill Pm...	EFT	10/27/2022	WEST PENN POWER	100.010 · CHEC...		-121.29
Bill	9512834...	10/11/2022		409.36 · BUILDI...	-121.29	121.29
TOTAL					-121.29	121.29
Bill Pm...	EFT	10/25/2022	PENNSYLVANIA AMERIC...	100.800 · MUNI...		-481.60
Bill	10032022	10/03/2022		419.36 · PUBLIC...	-481.60	481.60
TOTAL					-481.60	481.60
Bill Pm...	EFT	10/25/2022	HICKORY TELEPHONE C...	100.010 · CHEC...		-79.00
Bill	10052382	10/01/2022		406.32 · OFFICE...	-79.00	79.00
TOTAL					-79.00	79.00
Liabilit...	EFT	11/03/2022	PENNSYLVANIA DEPART...	100.010 · CHEC...		-171.05
				217.00 · PA STA...	-171.05	171.05
TOTAL					-171.05	171.05
Liabilit...	EFT	11/03/2022	United States Treasury	100.010 · CHEC...		-2,737.48
				210.00 · FEDER...	-1,020.00	1,020.00
				211.00 · SOCIAL...	-695.96	695.96
				211.00 · SOCIAL...	-695.96	695.96
				213.00 · MEDIC...	-162.78	162.78
				213.00 · MEDIC...	-162.78	162.78
TOTAL					-2,737.48	2,737.48
Liabilit...	EFT	11/01/2022	PMRS	100.010 · CHEC...		-1,478.81
				214.01 · PMRS ...	-985.87	985.87
				214.00 · PMRS ...	-492.94	492.94
TOTAL					-1,478.81	1,478.81
Liabilit...	EFT	10/31/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-209.67
				214.03 · PSATS ...	-172.67	172.67
				214.02 · PSATS ...	-37.00	37.00
TOTAL					-209.67	209.67
Liabilit...	EFT	11/14/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-203.93
				214.03 · PSATS ...	-167.94	167.94
				214.02 · PSATS ...	-35.99	35.99
TOTAL					-203.93	203.93

Hopewell Township
Check Detail
October 17 through November 14, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liabilit...	To Print	11/14/2022	UPMC HEALTH PLAN	100.010 · CHEC...		-317.66
				222.00 · HEALT...	-317.66	317.66
TOTAL					-317.66	317.66
Check	1011	11/02/2022	ESTATE OF MICHAEL KR...	109 · ESCROW ...		-165,000.00
				255.14 · 5 & 9 V...	-165,000.00	165,000.00
TOTAL					-165,000.00	165,000.00
Bill Pm...	1047	10/17/2022	ELEMENTAL SHELTER S...	100.100 · IMPAC...		-2,478.90
Bill	1521	02/14/2022		430.38 · TOOL A...	-2,478.90	2,478.90
TOTAL					-2,478.90	2,478.90
Bill Pm...	1048	10/17/2022	LSSE CIVIL ENGINEERS ...	100.100 · IMPAC...		-341.50
Bill	202208022	09/20/2022		408.31 · ENGIN...	-226.50	226.50
Bill	202208732	09/20/2022		408.31 · ENGIN...	-115.00	115.00
TOTAL					-341.50	341.50
Bill Pm...	2260	10/17/2022	WEST MIDDLETOWN VFD	100.800 · MUNI...		-1,625.00
Bill	2022 3	10/01/2022		411.45 · FIRE P...	-1,625.00	1,625.00
TOTAL					-1,625.00	1,625.00
Bill Pm...	15477	10/17/2022	ACA ENGINEERING INC.	100.010 · CHEC...		-9,745.75
Bill	17372	09/16/2022		438.45 · CONTR...	-4,794.75	4,794.75
Bill	17371	09/16/2022		438.45 · CONTR...	-4,951.00	4,951.00
TOTAL					-9,745.75	9,745.75
Bill Pm...	15478	10/17/2022	BUILDING INSPECTION U...	100.010 · CHEC...		-1,067.62
Bill	902	09/12/2022		413.49 · BUILDI...	-148.00	148.00
				413.49 · BUILDI...	-919.62	919.62
TOTAL					-1,067.62	1,067.62
Bill Pm...	15479	10/17/2022	CINTAS	100.010 · CHEC...		-114.49
Bill	5124303...	09/13/2022		430.28 · SAFET...	-53.74	53.74
Bill	5127622...	10/06/2022		430.28 · SAFET...	-60.75	60.75
TOTAL					-114.49	114.49

Hopewell Township Check Detail October 17 through November 14, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15480	10/17/2022	EARL RICHMOND	100.010 · CHEC...		-635.00
Bill	09102022	10/04/2022		409.37 · REPAIR...	-165.00	165.00
Bill	0910202...	10/04/2022		413.45 · OTHER...	-40.00	40.00
Bill	09172022	10/04/2022		409.37 · REPAIR...	-165.00	165.00
Bill	091722	10/04/2022		409.37 · REPAIR...	-50.00	50.00
Bill	09242022	10/04/2022		409.37 · REPAIR...	-165.00	165.00
Bill	09032022	10/04/2022		409.37 · REPAIR...	-50.00	50.00
TOTAL					-635.00	635.00
Bill Pm...	15481	10/17/2022	ELITE CLEAN TEAM, LLC.	100.010 · CHEC...		-200.00
Bill	09032022	10/03/2022		409.31 · BUILDI...	-100.00	100.00
Bill	09172022	10/03/2022		409.31 · BUILDI...	-100.00	100.00
TOTAL					-200.00	200.00
Bill Pm...	15482	10/17/2022	Hill International Trucks, ...	100.010 · CHEC...		-54.99
Bill	104136736	09/26/2022		437.25 · REPAIR...	-54.99	54.99
TOTAL					-54.99	54.99
Bill Pm...	15483	10/17/2022	LOWE'S CREDIT SERVIC...	100.010 · CHEC...		-178.67
Bill	902864	09/22/2022		437.25 · REPAIR...	-31.00	31.00
				430.21 · ROAD ...	-9.46	9.46
				438.25 · REPAIR...	-138.21	138.21
TOTAL					-178.67	178.67
Bill Pm...	15484	10/17/2022	LSSE CIVIL ENGINEERS ...	100.010 · CHEC...		-14,978.14
Bill	202208018	09/20/2022		408.31 · ENGIN...	-394.33	394.33
Bill	202208019	09/20/2022		408.31 · ENGIN...	-345.53	345.53
Bill	202208020	09/20/2022		408.31 · ENGIN...	-488.03	488.03
Bill	202208021	09/20/2022		408.31 · ENGIN...	-345.29	345.29
Bill	202208023	09/20/2022		408.31 · ENGIN...	-417.21	417.21
Bill	202208024	09/20/2022		408.31 · ENGIN...	-417.21	417.21
Bill	202208025	09/20/2022		408.31 · ENGIN...	-5,031.83	5,031.83
Bill	202208026	09/20/2022		408.31 · ENGIN...	-178.81	178.81
Bill	202208733	09/20/2022		408.31 · ENGIN...	-57.50	57.50
Bill	202208734	09/20/2022		408.31 · ENGIN...	-230.00	230.00
Bill	202208800	10/14/2022		408.31 · ENGIN...	-287.50	287.50
Bill	202208801	10/14/2022		408.31 · ENGIN...	-4,883.81	4,883.81
Bill	202208802	10/14/2022		408.31 · ENGIN...	-573.00	573.00
Bill	202208803	10/14/2022		408.31 · ENGIN...	-126.92	126.92
Bill	202208804	10/14/2022		408.31 · ENGIN...	-126.84	126.84
Bill	202208805	10/14/2022		408.31 · ENGIN...	-665.56	665.56
Bill	202208806	10/14/2022		408.31 · ENGIN...	-293.77	293.77
Bill	202208807	10/14/2022		408.31 · ENGIN...	-115.00	115.00
TOTAL					-14,978.14	14,978.14

Hopewell Township
Check Detail
October 17 through November 14, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15485	10/17/2022	MAKEL AND ASSOCIATE...	100.010 · CHEC...		-2,286.80
Bill	370	09/30/2022		404.31 · SOLICI...	-48.00	48.00
				404.31 · SOLICI...	-120.00	120.00
				404.31 · SOLICI...	-314.00	314.00
				404.31 · SOLICI...	-157.20	157.20
				404.31 · SOLICI...	-142.80	142.80
				404.31 · SOLICI...	-300.00	300.00
				404.31 · SOLICI...	-364.80	364.80
				404.31 · SOLICI...	-132.00	132.00
				404.31 · SOLICI...	-540.00	540.00
				404.31 · SOLICI...	-60.00	60.00
				404.31 · SOLICI...	-108.00	108.00
TOTAL					-2,286.80	2,286.80
Bill Pm...	15486	10/17/2022	NAPA AUTO PARTS	100.010 · CHEC...		-93.72
Bill	956565	10/13/2022		437.25 · REPAIR...	-93.72	93.72
TOTAL					-93.72	93.72
Bill Pm...	15487	10/17/2022	NEWMAN'S LANDSCAPIN...	100.010 · CHEC...		-1,425.00
Bill	18888	10/04/2022		427.00 · SOLID ...	-475.00	475.00
				427.00 · SOLID ...	-475.00	475.00
				427.00 · SOLID ...	-475.00	475.00
TOTAL					-1,425.00	1,425.00
Bill Pm...	15488	10/17/2022	OBSERVER-REPORTER	100.010 · CHEC...		-143.66
Bill	11748	09/29/2022		406.34 · ADVER...	-143.66	143.66
TOTAL					-143.66	143.66
Bill Pm...	15489	10/17/2022	PITTSBURGH COMPUTE...	100.010 · CHEC...		-40.00
Bill	108988	10/03/2022		406.37 · OFFICE...	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pm...	15490	10/17/2022	PSATS	100.010 · CHEC...		-101.00
Bill	117619	09/26/2022		430.47 · ROAD ...	-101.00	101.00
TOTAL					-101.00	101.00
Bill Pm...	15491	10/17/2022	SHEILA M. ROZANC	100.010 · CHEC...		-102.35
Bill	220825	08/25/2022		414.34 · HEARI...	-102.35	102.35
TOTAL					-102.35	102.35
Bill Pm...	15492	10/17/2022	SPRAGUE ENERGY, LLC	100.010 · CHEC...		-77.14
Bill	101184482	08/31/2022		438.33 · FUEL E...	-77.14	77.14
TOTAL					-77.14	77.14

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Hopewell Township
Check Detail
October 17 through November 14, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15493	10/17/2022	STAPLES CREDIT PLAN	100.010 · CHEC...		-45.98
Bill	9844016...	09/27/2022		406.21 · OFFICE...	-45.98	45.98
TOTAL					-45.98	45.98
Bill Pm...	15494	10/17/2022	STUCK ENTERPRISES, I...	100.010 · CHEC...		-2,924.81
Bill	1020684	09/13/2022		438.33 · FUEL E...	-2,924.81	2,924.81
TOTAL					-2,924.81	2,924.81
Bill Pm...	15495	10/17/2022	TRACTOR SUPPLY CRED...	100.010 · CHEC...		-24.99
Bill	200891673	09/12/2022		430.24 · OPERA...	-24.99	24.99
TOTAL					-24.99	24.99
Bill Pm...	15496	10/17/2022	UPMC HEALTH PLAN	100.010 · CHEC...		-4,035.72
Bill	11012022	10/10/2022		487.35 · GROUP...	-682.20	682.20
				487.35 · GROUP...	-745.73	745.73
Bill	12012022	11/10/2022		487.35 · GROUP...	-589.93	589.93
				487.35 · GROUP...	-682.20	682.20
				487.35 · GROUP...	-745.73	745.73
				487.35 · GROUP...	-589.93	589.93
TOTAL					-4,035.72	4,035.72
Bill Pm...	15497	10/17/2022	WEST MIDDLETOWN BO...	100.010 · CHEC...		-6,983.53
Bill	2022 2023	09/07/2022		484.00 · WORK...	-6,983.53	6,983.53
TOTAL					-6,983.53	6,983.53
Check	15499	10/17/2022	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15500	10/17/2022	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15501	10/17/2022	HOPEWELL TOWNSHIP	100.010 · CHEC...		0.00
TOTAL					0.00	0.00
Bill Pm...	15507	11/02/2022	STEEL CITY GUTTERS	100.010 · CHEC...		-47,450.00
Bill	2022	10/17/2022		486.90 · OTHER...	-47,450.00	47,450.00
TOTAL					-47,450.00	47,450.00

Hopewell Township
Payroll Transactions
 October 17 through November 14, 2022

Date	Name	Num	Type	Memo	Account	Amount
PENNSYLVANIA DEPARTMENT OF REVENUE						
10/19/2022	PENNSYLVANIA D...	EFT	Liability Check	1829 4561 PA...	100.010 · CHE...	-203.56
11/03/2022	PENNSYLVANIA D...	EFT	Liability Check	1829 4561 PA...	100.010 · CHE...	-171.05
Total PENNSYLVANIA DEPARTMENT OF REVENUE						-374.61
PMRS						
11/01/2022	PMRS	EFT	Liability Check	63-096-5 N O...	100.010 · CHE...	-1,478.81
Total PMRS						-1,478.81
PSATS TRUSTEES INSURANCE FUND						
10/19/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 10...	100.010 · CHE...	-212.22
10/31/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 10...	100.010 · CHE...	-209.67
11/14/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 11...	100.010 · CHE...	-203.93
Total PSATS TRUSTEES INSURANCE FUND						-625.82
United States Treasury						
11/03/2022	United States Treas...	EFT	Liability Check	25-6001755 9...	100.010 · CHE...	-2,737.48
Total United States Treasury						-2,737.48
UPMC HEALTH PLAN						
11/14/2022	UPMC HEALTH PLAN	To Print	Liability Check	GROUP NO. ...	100.010 · CHE...	-317.66
Total UPMC HEALTH PLAN						-317.66
Gordon, Mark R.						
10/28/2022	Gordon, Mark R.	ACH	Paycheck	PP END 10/2...	100.010 · CHE...	-147.63
11/10/2022	Gordon, Mark R.	ACH	Paycheck	PP END 11/0...	100.010 · CHE...	-147.63
Total Gordon, Mark R.						-295.26
Kearns, Donald W.						
11/01/2022	Kearns, Donald W.	15502	Paycheck		100.010 · CHE...	-137.93
11/01/2022	Kearns, Donald W.	15506	Paycheck		100.010 · CHE...	-220.55
Total Kearns, Donald W.						-358.48
Miller, John D.						
11/01/2022	Miller, John D.	15503	Paycheck		100.010 · CHE...	-137.94
Total Miller, John D.						-137.94
Paul, Beverly R.						
11/01/2022	Paul, Beverly R.	15504	Paycheck		100.010 · CHE...	-276.98
Total Paul, Beverly R.						-276.98
Rush, Mary S.						
11/01/2022	Rush, Mary S.	15505	Paycheck		100.010 · CHE...	-132.42
Total Rush, Mary S.						-132.42
Ward, Martin T.						
10/28/2022	Ward, Martin T.	ACH	Paycheck	PP END 10/2...	100.010 · CHE...	-1,271.39
11/10/2022	Ward, Martin T.	ACH	Paycheck	PP END 11/0...	100.010 · CHE...	-953.73
Total Ward, Martin T.						-2,225.12
White, Andrea L.						
10/28/2022	White, Andrea L.	ACH	Paycheck	PP END 10/2...	100.010 · CHE...	-565.04
11/10/2022	White, Andrea L.	ACH	Paycheck	PP END 11/0...	100.010 · CHE...	-546.37
Total White, Andrea L.						-1,111.41

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Hopewell Township
Payroll Transactions
October 17 through November 14, 2022

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Wolf, Craig M.						
10/28/2022	Wolf, Craig M.	ACH	Paycheck	PP END 10/2...	100.010 · CHE...	-1,305.11
11/10/2022	Wolf, Craig M.	ACH	Paycheck	PP END 11/0...	100.010 · CHE...	-1,305.12
Total Wolf, Craig M.						-2,610.23
TOTAL						-12,682.22

Hopewell Township
Income/Expense Report
 October 2022

	Oct 22
Income	
300-319 · TAXES	
301.00 · REAL PROPERTY TAXES	
301.10 · REAL ESTATE TAXES CURRENT YEAR	700.49
Total 301.00 · REAL PROPERTY TAXES	700.49
310.00 · PER CAPITA TAXES	
310.01 · PER CAPITA TAXES CURRENT YEAR	35.00
Total 310.00 · PER CAPITA TAXES	35.00
310.10 · REAL ESTATE TRANSFER TAX	1,274.00
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT	3,407.87
310.23 · EARNED INCOME TAX DELINQUENT	300.00
Total 310.20 · EARNED INCOME TAX	3,707.87
310.50 · LOCAL SERVICES TAX	
310.51 · LOCAL SERVICES TAX CURRENT	69.00
Total 310.50 · LOCAL SERVICES TAX	69.00
319.00 · PEN INT ON DELINQUENT TAXES	
319.01 · REAL PROPERTY TAXES PENALTY	70.06
319.10 · PER CAPITA TAX PENALTY	3.50
Total 319.00 · PEN INT ON DELINQUENT TAXES	73.56
Total 300-319 · TAXES	5,859.92
320.00 · LICENSES AND PERMITS	
322.00 · NON-BUSINESS LICENSES AND PERMI	
322.30 · DRIVEWAY PERMIT	130.00
322.40 · GRADING PERMIT	110.00
322.45 · GRADING SITE REVIEW FEE	1,200.00
Total 322.00 · NON-BUSINESS LICENSES AND PERMI	1,440.00
Total 320.00 · LICENSES AND PERMITS	1,440.00
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	
341.05 · INTEREST GENERAL FUND ACCOUNT	661.65
341.10 · INTEREST IMPACT FEE ACCOUNT	6,479.32
341.15 · INTEREST REAL ESTATE ACCOUNT	6.92
341.20 · INTEREST MUNICIPAL SHARES ACCOU	300.83
341.25 · INTEREST ESCROW ACCOUNT	450.06
Total 341.01 · INTEREST ON CHECKING	7,898.78
Total 341.00 · INTEREST EARNINGS	7,898.78
342.00 · RENTS AND ROYALTIES	
342.51 · ROYALTIES FROM NATURAL GAS	691.91
342.57 · FRANCHISE FEES COMMUNICATION	557.28
Total 342.00 · RENTS AND ROYALTIES	1,249.19
Total 340.00 · INTEREST, RENTS AND ROYALTIES	9,147.97
350.00 · INTERGOVERNMENTAL REVENUES	
355.00 · STATE SHARED REVENUE AND ENTITL	
355.01 · PUBLIC UTILITY REALTY TAX PURTA	185.39
Total 355.00 · STATE SHARED REVENUE AND ENTITL	185.39
Total 350.00 · INTERGOVERNMENTAL REVENUES	185.39

Hopewell Township
Income/Expense Report
 October 2022

	Oct 22
360-363 · CHARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT CHARGES	
361.30 · ZONING SUBDIVISION LAND DEV FEE	
361.33 · ZONING SUBDIVISION LAND PERMITS	95.00
Total 361.30 · ZONING SUBDIVISION LAND DEV FEE	95.00
361.65 · TAX CERTIFICATION REVENUES	
361.70 · NO LIEN LETTERS	40.00
Total 361.65 · TAX CERTIFICATION REVENUES	40.00
Total 361.00 · GENERAL GOVERNMENT CHARGES	135.00
Total 360-363 · CHARGES FOR SERVICES	135.00
Total Income	16,768.28
Gross Profit	16,768.28
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
400.05 · SUPERVISOR SALARY	462.50
400.10 · ROADMASTER WAGES - APPOINTED	250.00
400.46 · MEETINGS, CONFERENCES, SEMINARS	150.00
Total 400.00 · LEGISLATIVE GOVERNING BODY	862.50
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR SALARY	313.75
403.35 · TAX COLLECTION BONDING	-250.00
Total 403.00 · TAX COLLECTION	63.75
403.31 · KEYSTONE COLLECTIONS COMMISSION	84.43
404.00 · SOLICITOR / LEGAL SERVICES	
404.31 · SOLICITOR PROFESSIONAL SERVICES	2,286.80
Total 404.00 · SOLICITOR / LEGAL SERVICES	2,286.80
405.00 · SECRETARY / CLERK / TREASURER	
405.15 · SECRETARY / TREASURER WAGE	2,181.66
405.17 · SEC/TREAS PAID TIME OFF	300.00
405.46 · SECRETARY/TREASURER CONFERENCES	50.00
Total 405.00 · SECRETARY / CLERK / TREASURER	2,531.66
406.00 · OTHER GENERAL GOVERNMENT ADMIN	
406.21 · OFFICE SUPPLIES EXPENSE	263.95
406.23 · POSTAGE EXPENSE	65.97
406.32 · OFFICE TELEPHONE AND INTERNET	130.08
406.34 · ADVERTISING	143.66
406.37 · OFFICE EQUIPT MAINT AND SERVICE	40.00
Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN	643.66
408.00 · ENGINEERING SERVICES	
408.31 · ENGINEERING SERVICES APPOINTED	15,319.64
Total 408.00 · ENGINEERING SERVICES	15,319.64
409.00 · GENERAL GOVERNMENT BUILDINGS	
409.31 · BUILDING CLEANING SERVICES	200.00
409.36 · BUILDING ELECTRIC AND WATER	121.29
409.37 · REPAIRS AND MAINTENANCE SERVICE	595.00
Total 409.00 · GENERAL GOVERNMENT BUILDINGS	916.29
Total 400-409 · GENERAL GOVERNMENT	22,708.73

Hopewell Township
Income/Expense Report
 October 2022

	Oct 22
410-419 · PUBLIC SAFETY	
411.00 · FIRE	
411.45 · FIRE PROTECTION CONTRACT	1,625.00
Total 411.00 · FIRE	1,625.00
413.00 · UCC AND CODE ENFORCEMENT	
413.45 · OTHER CONTRACTED SERVICES	40.00
413.49 · BUILDING PERMITS BIU CHARGES	1,067.62
Total 413.00 · UCC AND CODE ENFORCEMENT	1,107.62
414.00 · PLANNING AND ZONING	
414.10 · ZONING/CODE OFFICER APPOINTED	340.00
414.34 · HEARING COSTS	102.35
Total 414.00 · PLANNING AND ZONING	442.35
419.00 · OTHER PUBLIC SAFETY	
419.36 · PUBLIC UTILITY SERVICES HYDRANT	481.60
Total 419.00 · OTHER PUBLIC SAFETY	481.60
Total 410-419 · PUBLIC SAFETY	3,656.57
426-429 · PUBLIC WORKS - SANITATION	
427.00 · SOLID WASTE COLLECTION AND DISP	1,425.00
Total 426-429 · PUBLIC WORKS - SANITATION	1,425.00
430-439 · PUBLIC WORKS-HWYS ROADS STREET	
430.00 · ROAD DEPARTMENT	
430.12 · ROAD DEPARTMENT WAGE FULL TIME	6,105.35
430.17 · ROAD DEPARTMENT PAID TIME OFF	1,262.00
430.18 · ROAD DEPARTMENT OVERTIME	9.68
430.21 · ROAD DEPARTMENT OFFICE SUPPLIES	9.46
430.24 · OPERATING SUPPLIES PUBLIC WORKS	24.99
430.28 · SAFETY SUPPLIES	114.49
430.32 · ROAD DEPARTMENT CELL PHONES	50.00
430.38 · TOOL AND MACHINERY RENTAL	2,478.90
430.47 · ROAD DEPARTMENT CDL DRUG TEST	101.00
Total 430.00 · ROAD DEPARTMENT	10,155.87
437.00 · REPAIRS OF TOOLS AND MACHINERY	
437.25 · REPAIRS AND MAINT SUPPLIES	179.71
Total 437.00 · REPAIRS OF TOOLS AND MACHINERY	179.71
438.00 · MAINT AND REPAIRS ROADS BRIDGES	
438.25 · REPAIRS AND MAINTENANCE SUPPLIE	138.21
438.33 · FUEL EXPENSE	3,001.95
438.45 · CONTRACTED SERVICES	9,745.75
Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES	12,885.91
Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET	23,221.49
481-484 · EMPLOYER PD BFTS & WITHHOLDING	
481.00 · EMPLOYER PAID ITEMS	
481.10 · SOCIAL SECURITY - EMPLOYER PAID	695.96
481.20 · MEDICARE - EMPLOYER PAID	162.78
481.30 · PA UNEMPLOYMENT - EMPLOYER	4.72
Total 481.00 · EMPLOYER PAID ITEMS	863.46

11:35 AM

11/14/22

Cash Basis

Hopewell Township Income/Expense Report

October 2022

	<u>Oct 22</u>
483.00 · PENSION AND 457-B CONTRIBUTIONS	
483.19 · ROTH PLAN 457-B CONTRIBUTION	74.45
483.30 · NON-UNIFORM PENSION CONTRIBUTIO	492.94
	<hr/>
Total 483.00 · PENSION AND 457-B CONTRIBUTIONS	567.39
484.00 · WORKER'S COMPENSATION INSURANCE	
	<hr/>
Total 481-484 · EMPLOYER PD BFTS & WITHHOLDING	6,983.53
487.00 · HEALTH INSURANCE BENEFIT	
487.35 · GROUP HEALTH INSURANCE BENEFIT	2,017.86
	<hr/>
Total 487.00 · HEALTH INSURANCE BENEFIT	2,017.86
Total Expense	<hr/>
	61,444.03
Net Income	<hr/>
	-44,675.75
	<hr/>

**HOPEWELL TOWNSHIP
BOARD OF SUPERVISORS
BUSINESS MEETING
DECEMBER 12, 2022**

Pledge of Allegiance

All meetings are voice recorded for administrative purposes.

Meeting called to order at 7:00 p.m. by Chairperson Mary Rush.

Roll Call:

Present: Chairperson Mary Rush, Vice Chairman Donald Kearns, Supervisor John Miller, Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon, Township Engineer Richard Kauffman, and Secretary/Treasurer Andrea White.

Public Comments:

No public comments.

Minutes:

Motion to accept the minutes of the November 14, 2022, budget workshop meeting.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to accept the minutes of the November 14, 2022, regular monthly business meeting.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Zoning Report: Mark Gordon

Mr. Gordon reviewed and provided a written report.

- A zoning application was received for grading/excavation work for a driveway at 29 Wiedt Lane.

- A Notice of Violation Unsafe Building Structure was issued to Porfilios Real Estate LLC on October 25, 2022, for 2133 Brush Run Road.

Motion to hold and advertise for a hearing to be held regarding the unsafe structure at 2133 Brush Run Road on Tuesday, December 27, 2022, at 11:00 a.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- A Zoning application was received, and a Zoning Permit issued for 6 Willow Road for the construction of an addition to a single-family home.
- 5035 Jefferson Avenue – Determine if Grading work observed at 5035 Jefferson Avenue requires permitting.
Mr. Gordon sent a notice and informed the owner a permit may be needed.
- The Zoning Hearing Board’s reorganization meeting will be held on Wednesday, January 04, 2023, at 6:30 p.m.

Engineer Report: Richard Kauffman

Mr. Kauffman reviewed and provided a written report.

- Buzzard 79 Crossroads Road – Settlement Agreement
Mr. Buzzard’s neighbors, Mr. and Mrs. Adams, informed Chairman Rush that they will not sign an agreement with Mr. Buzzard.
Mr. Makel will correspond with the Adams’ representatives.
- Possum Hollow Road drop boxes repairs – Range Resources is waiting for the township to place the inlet pipes prior to repairs.
The Township will need to coordinate with Range Resources.
- White Gate Road – Update
Ten Mile provided a change order.
Motion to accept the change order from Ten Mile in the sum of \$20,120.00.
Motion: Mary Rush, 2nd Donald Kearns
Vote: Kearns - Yes
Rush – Yes
Miller – Yes

- A Grading/Excavation permit application was received for 29 Wiedt Lane. Review No. 1, 2 and 3 were performed; the plans were reviewed for conformance to Township Ordinance standards by the Township Engineer and the reviews were forwarded to the property owner.

Motion to approve an Agreement between Hopewell Township and Anthony Marinelli establishing bond conditions regarding a driveway permit at 29 Wiedt Lane.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Fox Road Slide – MarkWest/Range Resources/Sunoco
- Possum Hollow Road – MarkWest/Range Resources/Sunoco

Road Report: Donald Kearns

The Township has salt and cinders for winter maintenance.

Financial Report: File for review by Auditors

- Bank Reconciliations - Supervisors to review and initial off
- Time Sheets – Supervisors to review and initial off
- Bills: Review of bill list as presented

Motion to pay the bills to be found true and correct.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- A notice stating that the proposed budget is available for public inspection was published in the Observer Reporter on November 20, 2022.

Motion to adopt the proposed 2023 budget as presented.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Employee Holiday Bonus

Motion to approve a \$300.00 net Holiday Bonus for the township's employees to include both full and part-time.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Employee Dental Insurance

Motion to approve the township's participation in PSATS Trustees Insurance and Retirement Service's Dental Plan for full time township employees and their spouses.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Electrical Hoop Building

Motion to approve the township contract with the lowest responsible bidder for electrical work to the township's hoop building for a bid received not exceeding \$11,800.00.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- The Township has remaining ARP funds available for eligible projects. The township office has contacted Hickory Telephone Company to inquire if there are any projects to expand broadband access in the Township that the company would like to coordinate with the township using the remaining funds.

- The Township Board of Elected Auditors will hold their reorganization meeting on Wednesday, January 04, 2023, at 6:00 p.m.

Planning Commission:

- The Planning Commission's reorganization meeting will be held on Wednesday, January 04, 2023, at 6:15 p.m.

Solicitors Report: Dennis Makel

- Zoning Ordinance Amendment(s) – Under review

The Board will schedule some work sessions to review the amendments.

- Regional Emergency Mutual Aid – Mount Pleasant, Blaine, Buffalo, Canton, and South Franklin Township.

The agreements are still in the process of being drafted.

- Hopewell Township PMRS plan – The Board approved the Solicitor's office to engage in the process to amend the PMRS plan.

Mr. Makel will contact PMRS again to clarify some questions.

- Discussion and Motion to amend the township's PMRS Plan/contract document.

No motion at this time.

- Washington County Sewage Council –Malfunction Authorization Forms for Buffalo Village Notices were sent to the property owners to perform dye tests. All owners have responded, and the Sewage Council is taking action. The owner of 319 Buffalo Road South has indicated that the property has a sewage holding tank. Notification was sent to the property owner that the township requires a Holding Tank Agreement for properties with holding tanks. To date, the property owner has not complied.

Mr. Makel will contact the owner of 319 Buffalo Road South.

Correspondence Review and Discussion:

Old Business:

New Business:

- The Redevelopment Authority of the County of Washington will provide Hopewell Township with \$10,000.00 of the township’s allocation of the Community Development Block Grant Program for a demolition project within the township.

Motion to approve the Township’s 2023 Community Development Block Grant allocation from RACW of \$10,000.00 to be used towards demolition of the Porfilios Property.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- The Board of Supervisors annual reorganization meeting will be held on Tuesday, January 03, 2023, at 6:30 p.m. followed by the January 2023 regular meeting of the Board of Supervisors at 7:00 p.m. at the Township Municipal Building.
- Discussion and Motion to amend the agenda if needed.

Motion to amend the agenda to include discussion regarding the 2023 Joint Municipal Co-Operation Agreement with West Middletown Borough.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to approve the 2023 Joint Municipal Co-Operation Agreement with West Middletown Borough for maintenance of Borough roadways by Hopewell Township as outlined in the agreement for \$4,000.00.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Adjournment:

Motion to adjourn the meeting at 7:29 p.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Respectfully Submitted,



Andrea L. White
Secretary/Treasurer

Seal



Mary Rush Chairperson

HOPEWELL TOWNSHIP

DEPARTMENT OF CODE ENFORCEMENT

AND ZONING REPORT

DECEMBER 2022

COMPLAINTS.....0

PORTFOLIS PROPERTY BRUSH RUN RD

NOTICES1

FOLLOWUP INSPECTIONS.....1

BROWNLEE PROPERTY EXCAVATION, PERMIT REQUIRED FOR EXCAVATION NOTICE ALONG WITH PERMIT APPLICATION SENT, OWNER DID CONTACT ME LEAVING VOICE MESSAGE SIAD THEY RECEIVED NOTICE, RETURN CALL REQUEST THEY COMPLETE APPLICATION AND DELIVER TO TOWNSHIP FOR REVIEW

NUMBER OF PATROLS..... 5 WEEKLEY

CITATIONS.....0

HEARINGS..... 1

PORTFOLIUS UPCOMING

UPCOMING COURT HEARRINGS.....1 PORTFOLIOU

CONTINUED TO FEB ALSO NEED TO BEGIN THE CINDEMNATION PROCEDER SERVICE AND NOTIFICATIONS TO OWNERS , ALSO THE OWNER OF ABUTTING PROPERTY CALLED ME RETURN CALL LEFT MESSAGE THEY WILL BE INFORMED OF MAJISTRATE HEARRING , HOWEVER THE CONDEMNATION HEARRING THEY SHOULD CONTACT SOLICITOR SO AS TO PROVIDE VICTIM INFORMATION / WITTNESS INFO WHEREAS THE SOLICITOR WILL CONDUCT THE CONDEMNATION PROCEEDING

NOTE

ZONING

ZONING QUESTIONS.....0
APPLICATIONS SENT OUT.....0
APPLICATION AND PLAN REVIEW.....
AGRICULTURAL USE
PLAN REVIEW COMPLETE APPROVED.....
ZONING PERMIT (S) ISSUED.....
AGRICULTURAL EXCEMPTION0
TRAINING AND UPDATES.....0
ZONING HEARING VARIENCE.....0
SITE INSPECTIONS FOR VARIENCE REQUEST0
TRAINING PSATS ZONING UPDATES 8HRS TRAINNING IN BUTLER FEE COVERED BY
CARMICHAELS BOROUGH



MARK GORDON

CODE AND ZONING OFFICER

HOPEWELL TOWNSHIP



846 Fourth Avenue, Coraopolis, PA 15108
(412) 264-4400 • (412) 264-1200 Fax

MONTHLY ENGINEER'S REPORT

TO: Hopewell Township Board of Supervisors DATE: December 12, 2022
S. O. No.: 0594-01

FROM: Shawn R. Wingrove, P.E. cc: Andrea White, Township Secretary
Richard A. Kauffman, P.E.

SUBJECT: **December 12, 2022
Regular Meeting**

Following is a summary of the engineering work performed or authorized since the last meeting.

Developments

LSSE received and reviewed the following development application since the last meeting:

1. Buzzard Property: **Mr. Buzzard was provided with a Bond estimate. Mr. Buzzard's engineer returned a bond estimate of \$1,400.00. Bond set at \$3,048.10. Solicitor processing agreement.**

Agenda Items

1. Possum Hollow Road Drop Boxes Repairs: **Discussed proposed solution with Township and with Range Resources on August 23, 2022.**
2. White Gate Road – Bid Reviews: **Contractor submitted estimate to perform additional work and complete one turn around. Contractor has pulled equipment from site, although upper site was available to work. Site to be temporarily stabilized. Coordinating with utility contractor for private gas line protection.**
3. Range Resources – Linnwood Road: **Truck traffic damaging the road. Damage reported to Range Resources. Coordination with Range Resources has begun. Range repaired road without informing the Township. Current direction is to wait until Spring for any further action on Linnwood Road. Met with Range on August 23, 2022 and requested additional work to be performed.**
4. Sunoco: **Possum Hollow Road condition notification sent to Sunoco (Tablerock Land Services) and Ten Mile with photographs. Meeting held on June 9, 2022 to discuss repairs. Sunoco / Ten-Mile to fix berm per maintenance bond. Pipe was placed by Range. Sunoco asked for additional coordination with Range. Response not received from Sunoco on this project. Geotech sent to Sunoco. Sunoco's new and current representative are reviewing. Geotech report sent to**

Township for discussion. Boring conducted on August 25, 2022, lab analysis and written report to follow. LSSE has confirmed that Sunoco / Ten Mile have made repairs. Sunoco believes that condition may be outside of their scope. Range would like to meet on all roads at one time.

5. Markwest: Fox Road slide reported to Jeff Breen with photographs taken May 9, 2022. Meeting held with Jeff Breen. Markwest requested geotechnical borings. **Requested response from Range and Markwest. Meeting requested to discuss. Geotechnical Engineer reviewed photographs and rock backfill could channel water onto slip plain. Geotech report sent to Township for discussion. Boring conducted on August 25, 2022, lab analysis and written report to follow. LSSE contacted Range Resources and Range also requested boring to be completed. Property owner on Fox Road stated that Range installed underdrain years ago.**
6. Old Trail Road Bridge – DGLVR Project: A meeting was held on August 4, 2022. **On Hold. LSSE will check periodically for possible grants. DGLVR Representative did not feel the project met DGLVR guidelines. DGLVR Comments: Standing water upstream approximately 3 feet deep, possible dredging and incising of channel, culvert is wider than channel, other permits and grants maybe available.**
7. Cherry Road – DGLVR Project: **DGLVR stated that under new guidelines project would be recommended. DGLVR Process was described including need for GP-11. DGLVR Representative viewed Fox Road and stated that the slide is not in a condition for DGLVR funding at this time, although if it does collapse funding could be available.**
8. Cherry Road Wall – DGLVR Project: **DGLVR stated that this project would be recommended on August 15 at a site meeting. A soldier pile and precast masonry wall was preliminarily designed. The grant application was sent in August 31, 2022. On September 7, DGLVR requested hard copies. Project ranked high, although continuation of a current landslide project was chosen with a couple point margin.**
9. Marinelli Grading: Driveway and Grading adjacent to White Gate Road project. **Coordinated with Solicitor on Bond request. Ten Mile to perform the work. Comments submitted to owner. Bond estimate and fees to follow.**
10. Portifillo: Photos of property and cease and desist letter received. **Request status and inspection report.**

HOPEWELL TOWNSHIP WASHINGTON FINANCIAL
WASHINGTON FINANCIAL

11/30/2022

<u>Account</u>	<u>Balance Total</u>
GENERAL FUND	\$ 250,959.49
REAL ESTATE ACCOUNT	\$ 3,504.95
MUNICIPAL SHARES FUND	\$ 119,974.89
ESCROW ACCOUNT	\$ 20,334.91
STATE FUNDS	\$ 199,072.55
IMPACT FEE	\$ 2,623,779.63
LOCAL FISCAL RECOVERY FUND	\$ 36,735.57
TOTAL	\$ 3,254,361.99

2:33 PM

12/12/22

Hopewell Township State Fund
Bills Presented for approval and Payment
 As of December 12, 2022

Type	Date	Num	Name	Due Date	Aging	Open Balance
GREER INDUSTRIES, INC.						
Bill	11/30/2022	666722	GREER INDUSTRIE...	12/30/2022		1,815.72
Bill	12/09/2022	667031	GREER INDUSTRIE...	01/08/2023		619.37
Total GREER INDUSTRIES, INC.						2,435.09
TOTAL						2,435.09

2:34 PM

12/12/22

Cash Basis

Hopewell Township State Fund
Income/Expense Summary
 November 2022

	Nov 22
Income	
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	557.55
Total 341.00 · INTEREST EARNINGS	557.55
Total 340.00 · INTEREST, RENTS AND ROYALTIES	557.55
Total Income	557.55
Gross Profit	557.55
Expense	
430-439 · PUBLIC WORKS-HWYS ROADS STREET	
432.00 · WINTER MAINTENANCE SERVICES	
432.29 · ROAD SALT WINTER MAINTENANCE	3,604.93
Total 432.00 · WINTER MAINTENANCE SERVICES	3,604.93
Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET	3,604.93
Total Expense	3,604.93
Net Income	-3,047.38

2:34 PM

12/12/22

Hopewell Township State Fund
Check Detail
 November 14 through December 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6431	11/14/2022	AMERICAN ROC...	100.000 · WASHIN...		-3,604.93
Bill	0718573	11/04/2022		432.29 · ROAD SA...	-1,795.13	1,795.13
				432.29 · ROAD SA...	-1,809.80	1,809.80
TOTAL					-3,604.93	3,604.93

Hopewell Township
Bills Presented for Approval and Payment
 As of December 12, 2022

Type	Date	Num	Due Date	Aging	Open Balance
CARDMEMBER SERVICE					
Bill	10/26/2022	9919149177	11/15/2022	27	52.60
Bill	11/16/2022	95817150...	12/01/2022	11	27.90
Bill	11/26/2022	9921530069	12/15/2022		78.35
Bill	12/08/2022	1900117863	12/23/2022		346.90
Total CARDMEMBER SERVICE					505.75
CASSIDY SIGNS					
Bill	11/10/2022	3313	12/10/2022	2	288.00
Total CASSIDY SIGNS					288.00
CINTAS					
Bill	12/06/2022	5135677637	01/05/2023		54.42
Total CINTAS					54.42
DONALD D GROWDEN					
Bill	11/19/2022	115822	12/19/2022		2,874.19
Total DONALD D GROWDEN					2,874.19
ELITE CLEAN TEAM, LLC.					
Bill	12/01/2022	11122022	12/31/2022		100.00
Bill	12/01/2022	11262022	12/31/2022		100.00
Total ELITE CLEAN TEAM, LLC.					200.00
HICKORY TELEPHONE COMPANY					
Bill	12/01/2022	10056898	12/27/2022		76.40
Total HICKORY TELEPHONE COMPANY					76.40
LEE-HY ELECTRIC, LLC					
Bill	11/10/2022	5767	11/25/2022	17	250.00
Total LEE-HY ELECTRIC, LLC					250.00
MCMILLEN ENGINEERING INC.					
Bill	12/06/2022	226552	12/06/2022	6	2,204.00
Total MCMILLEN ENGINEERING INC.					2,204.00
NAPA AUTO PARTS					
Bill	11/17/2022	958654	12/02/2022	10	122.67
Bill	11/18/2022	958742	12/03/2022	9	19.89
Total NAPA AUTO PARTS					142.56
OBSERVER-REPORTER					
Bill	11/20/2022	12337	12/20/2022		119.84
Bill	11/20/2022	12338	12/20/2022		119.84
Bill	11/20/2022	12339	12/20/2022		175.42
Total OBSERVER-REPORTER					415.10
PA MUNICIPAL LEAGUE					
Bill	11/23/2022	4795	12/23/2022		65.00
Total PA MUNICIPAL LEAGUE					65.00
PA TOWNSHIPS HEALTH INS. CO-OPER. TRUST					
Bill	11/28/2022	120565	12/28/2022		1,465.20
Bill	12/07/2022	125839	01/06/2023		444.18
Bill	12/07/2022	125837	01/06/2023		222.06
Total PA TOWNSHIPS HEALTH INS. CO-OPER. TRUST					2,131.44
PENNSYLVANIA AMERICAN WATER					
Bill	12/01/2022	12012022	12/23/2022		481.60

Hopewell Township
Bills Presented for Approval and Payment
As of December 12, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Total PENNSYLVANIA AMERICAN WATER					481.60
PITNEY BOWES GLOBAL FINANCIAL SERVICES					
Bill	12/08/2022	3316730311	01/01/2023		65.97
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES					65.97
PITTSBURGH COMPUTER SOLUTIONS INC					
Bill	12/01/2022	109514	12/01/2022	11	40.00
Total PITTSBURGH COMPUTER SOLUTIONS INC					40.00
PSATS					
Bill	12/01/2022	124840	01/31/2023		673.00
Total PSATS					673.00
R & K DISPOSAL, INC					
Bill	11/30/2022	114151933	01/01/2023		68.00
Total R & K DISPOSAL, INC					68.00
SPRAGUE ENERGY, LLC					
Bill	11/30/2022	063975042	12/30/2022		8.98
Total SPRAGUE ENERGY, LLC					8.98
STAPLES CREDIT PLAN					
Credit	10/28/2022	9844016255			-45.98
Total STAPLES CREDIT PLAN					-45.98
STUCK ENTERPRISES, INC.					
Bill	11/29/2022	1083304	12/09/2022	3	2,467.98
Total STUCK ENTERPRISES, INC.					2,467.98
TRACTOR SUPPLY CREDIT PLAN					
Bill	11/11/2022	839448	12/11/2022	1	122.83
Total TRACTOR SUPPLY CREDIT PLAN					122.83
UPMC HEALTH PLAN					
Bill	12/12/2022	01012023	12/31/2022		2,328.84
Total UPMC HEALTH PLAN					2,328.84
WASHINGTON COUNTY SEWAGE COUNCIL					
Bill	11/17/2022	2022163	12/17/2022		285.00
Bill	11/17/2022	2022171	12/17/2022		285.00
Total WASHINGTON COUNTY SEWAGE COUNCIL					570.00
WEST MIDDLETOWN VFD					
Bill	09/01/2022	08082022 3	09/12/2022	91	8,076.00
Total WEST MIDDLETOWN VFD					8,076.00
WEST PENN POWER					
Bill	12/12/2022	95497285...	12/27/2022		131.28
Total WEST PENN POWER					131.28
TOTAL					24,195.36

Hopewell Township
Check Detail
November 14 through December 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/12/2022	Wolf, Craig M.	100.010 · CHEC...		-90.00
				430.47 · ROAD ...	-90.00	90.00
TOTAL					-90.00	90.00
Check		12/12/2022	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check		12/12/2022	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Liabilit...	EFT	11/18/2022	PENNSYLVANIA DEPART...	100.010 · CHEC...		-201.54
				217.00 · PA STA...	-201.54	201.54
TOTAL					-201.54	201.54
Liabilit...	EFT	11/16/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-203.93
				214.03 · PSATS ...	-167.94	167.94
				214.02 · PSATS ...	-35.99	35.99
TOTAL					-203.93	203.93
Bill Pm...	EFT	11/23/2022	PENNSYLVANIA AMERIC...	100.800 · MUNI...		-481.60
Bill	11012022	11/01/2022		419.36 · PUBLIC...	-481.60	481.60
TOTAL					-481.60	481.60
Bill Pm...	EFT	11/28/2022	HICKORY TELEPHONE C...	100.010 · CHEC...		-76.80
Bill	10055801	11/01/2022		406.32 · OFFICE...	-76.80	76.80
TOTAL					-76.80	76.80
Bill Pm...	EFT	11/28/2022	WEST PENN POWER	100.010 · CHEC...		-121.54
Bill	9519781...	11/09/2022		409.36 · BUILDI...	-121.54	121.54
TOTAL					-121.54	121.54
Bill Pm...	EFT	11/30/2022	CARDMEMBER SERVICE	100.010 · CHEC...		0.00
TOTAL					0.00	0.00
Liabilit...	EFT	11/30/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-230.28
				214.03 · PSATS ...	-189.64	189.64
				214.02 · PSATS ...	-40.64	40.64
TOTAL					-230.28	230.28

Hopewell Township
Check Detail
November 14 through December 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liabilit...	EFT	12/05/2022	PENNSYLVANIA DEPART...	100.010 · CHEC...		-175.42
				217.00 · PA STA...	-175.42	175.42
TOTAL					-175.42	175.42
Liabilit...	EFT	12/05/2022	United States Treasury	100.010 · CHEC...		-2,757.04
				210.00 · FEDER...	-1,028.00	1,028.00
				211.00 · SOCIAL...	-700.67	700.67
				211.00 · SOCIAL...	-700.67	700.67
				213.00 · MEDIC...	-163.85	163.85
				213.00 · MEDIC...	-163.85	163.85
TOTAL					-2,757.04	2,757.04
Liabilit...	EFT	12/01/2022	PMRS	100.010 · CHEC...		-1,490.23
				214.01 · PMRS ...	-993.49	993.49
				214.00 · PMRS ...	-496.74	496.74
TOTAL					-1,490.23	1,490.23
Check	EFT	11/30/2022	WASHINGTON FINANCIA...	100.030 · REAL ...		-75.27
				403.21 · TAX CO...	-75.27	75.27
TOTAL					-75.27	75.27
Bill Pm...	EFT	11/14/2022	INTUIT QUICKBOOKS	100.010 · CHEC...		-689.00
Bill	2022 2023	11/14/2022		406.22 · COMPU...	-689.00	689.00
TOTAL					-689.00	689.00
Bill Pm...	EFT	11/30/2022	CARDMEMBER SERVICE	100.010 · CHEC...		-63.35
Bill	9916775...	09/26/2022	CARDMEMBER SERVICE	20000 · Account...	0.00	-47.91
Bill	0010311...	10/20/2022	CARDMEMBER SERVICE	20000 · Account...	0.00	-22.50
Bill	1122516...	10/25/2022		406.21 · OFFICE...	-12.41	89.34
Bill	71598	11/02/2022		415.24 · EMERG...	-50.94	50.94
TOTAL					-63.35	69.87
Bill Pm...	EFT	12/01/2022	CARDMEMBER SERVICE	100.010 · CHEC...		-147.34
Bill	11252022	11/25/2022		406.21 · OFFICE...	-147.34	147.34
TOTAL					-147.34	147.34
Liabilit...	EFT	12/12/2022	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-201.80
				214.03 · PSATS ...	-166.19	166.19
				214.02 · PSATS ...	-35.61	35.61
TOTAL					-201.80	201.80

Hopewell Township
Check Detail
November 14 through December 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liabilit...	To Print	12/12/2022	PA TOWNSHIPS HEALTH ...	100.010 · CHEC...		-69.24
				222.01 · VISION ...	-69.24	69.24
TOTAL					-69.24	69.24
Liabilit...	To Print	12/12/2022	UPMC HEALTH PLAN	100.010 · CHEC...		-363.87
				222.00 · HEALT...	-363.87	363.87
TOTAL					-363.87	363.87
Bill Pm...	1049	11/14/2022	WEST MIDDLETOWN VFD	100.100 · IMPAC...		-12,295.00
Bill	09122022	09/12/2022		411.55 · FIRE D...	-12,295.00	23,750.00
TOTAL					-12,295.00	23,750.00
Bill Pm...	2261	11/14/2022	GENERAL CODE	100.800 · MUNI...		-1,195.00
Bill	00118770	11/01/2022		406.21 · OFFICE...	-1,195.00	1,195.00
TOTAL					-1,195.00	1,195.00
Check	15512	11/14/2022	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15513	11/14/2022	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Liabilit...	15514	11/14/2022	UPMC HEALTH PLAN	100.010 · CHEC...		-317.66
				222.00 · HEALT...	-317.66	317.66
TOTAL					-317.66	317.66
Bill Pm...	15515	11/14/2022	C.R. AUGENSTEIN INC.	100.010 · CHEC...		-1,130.27
Bill	19187	11/02/2022		409.24 · GENER...	-1,130.27	1,130.27
TOTAL					-1,130.27	1,130.27
Bill Pm...	15516	11/14/2022	CINTAS	100.010 · CHEC...		-186.77
Bill	5131638...	11/04/2022		430.28 · SAFET...	-164.57	164.57
Bill	5132210...	11/10/2022		430.28 · SAFET...	-22.20	22.20
TOTAL					-186.77	186.77
Bill Pm...	15517	11/14/2022	COMDOC, INC.	100.010 · CHEC...		-176.87
Bill	5330201	10/31/2022		406.21 · OFFICE...	-176.87	176.87
TOTAL					-176.87	176.87

Hopewell Township
Check Detail
 November 14 through December 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15518	11/14/2022	EBER & ASSOCIATES	100.010 · CHEC...		-525.00
Bill	7146707...	11/03/2022		486.20 · INSUR...	-525.00	525.00
TOTAL					-525.00	525.00
Bill Pm...	15519	11/14/2022	ELITE CLEAN TEAM, LLC.	100.010 · CHEC...		-300.00
Bill	10012022	11/01/2022		409.31 · BUILDI...	-100.00	100.00
Bill	10152022	11/01/2022		409.31 · BUILDI...	-100.00	100.00
Bill	10292022	11/01/2022		409.31 · BUILDI...	-100.00	100.00
TOTAL					-300.00	300.00
Bill Pm...	15520	11/14/2022	LSSE CIVIL ENGINEERS ...	100.010 · CHEC...		-4,439.00
Bill	202209642	11/08/2022		408.31 · ENGIN...	-460.00	460.00
Bill	202209643	11/08/2022		408.31 · ENGIN...	-1,331.76	1,331.76
Bill	202209644	11/08/2022		408.31 · ENGIN...	-420.34	420.34
Bill	202209645	11/08/2022		408.31 · ENGIN...	-167.75	167.75
Bill	202209646	11/08/2022		408.31 · ENGIN...	-401.69	401.69
Bill	202209647	11/08/2022		408.31 · ENGIN...	-1,616.87	1,616.87
Bill	202209648	11/08/2022		408.31 · ENGIN...	-40.59	40.59
TOTAL					-4,439.00	4,439.00
Bill Pm...	15521	11/14/2022	M. RAGAN SALES & EQUI...	100.010 · CHEC...		-86.42
Bill	19582	10/26/2022		430.24 · OPERA...	-34.55	34.55
Bill	19581	10/26/2022		430.24 · OPERA...	-51.87	51.87
TOTAL					-86.42	86.42
Bill Pm...	15522	11/14/2022	MAKEL AND ASSOCIATE...	100.010 · CHEC...		-1,625.29
Bill	400.	11/08/2022		404.31 · SOLICI...	-386.63	386.63
				404.31 · SOLICI...	-2.84	2.84
				404.31 · SOLICI...	-19.42	19.42
				404.31 · SOLICI...	-200.00	200.00
				404.31 · SOLICI...	-324.00	324.00
				404.31 · SOLICI...	-24.00	24.00
				404.31 · SOLICI...	-416.40	416.40
				404.31 · SOLICI...	-132.00	132.00
				404.31 · SOLICI...	-120.00	120.00
TOTAL					-1,625.29	1,625.29
Bill Pm...	15523	11/14/2022	PITTSBURGH COMPUTE...	100.010 · CHEC...		-340.00
Bill	109322	11/01/2022		406.37 · OFFICE...	-300.00	300.00
Bill	109256	11/01/2022		406.37 · OFFICE...	-40.00	40.00
TOTAL					-340.00	340.00
Bill Pm...	15524	11/14/2022	STAPLES CREDIT PLAN	100.010 · CHEC...		-257.85
Bill	3149162...	09/29/2022		406.21 · OFFICE...	-45.98	45.98
Bill	9981092...	11/03/2022		406.21 · OFFICE...	-177.98	177.98
Bill	9981093...	11/04/2022		406.21 · OFFICE...	-33.89	33.89
TOTAL					-257.85	257.85

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Hopewell Township

Check Detail

November 14 through December 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	15525	11/14/2022	WASHINGTON COUNTY ...	100.010 · CHEC...		-130.00
Bill	202134	11/09/2022		413.45 · OTHER...	-130.00	130.00
TOTAL					-130.00	130.00

Hopewell Township
Payroll Transactions
November 14 through December 12, 2022

Date	Name	Num	Type	Memo	Account	Amount
PA TOWNSHIPS HEALTH INS. CO-OPER. TRUST						
12/12/2022	PA TOWNSHIPS H...	To Print	Liability Check	INVOICE 120...	100.010 · CHE...	-69.24
Total PA TOWNSHIPS HEALTH INS. CO-OPER. TRUST						-69.24
PENNSYLVANIA DEPARTMENT OF REVENUE						
11/18/2022	PENNSYLVANIA D...	EFT	Liability Check	1829 4561 PA...	100.010 · CHE...	-201.54
12/05/2022	PENNSYLVANIA D...	EFT	Liability Check	1829 4561 PA...	100.010 · CHE...	-175.42
Total PENNSYLVANIA DEPARTMENT OF REVENUE						-376.96
PMRS						
12/01/2022	PMRS	EFT	Liability Check	63-096-5 N N...	100.010 · CHE...	-1,490.23
Total PMRS						-1,490.23
PSATS TRUSTEES INSURANCE FUND						
11/16/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 11...	100.010 · CHE...	-203.93
11/30/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 11...	100.010 · CHE...	-230.28
12/12/2022	PSATS TRUSTEES ...	EFT	Liability Check	251-60010 12...	100.010 · CHE...	-201.80
Total PSATS TRUSTEES INSURANCE FUND						-636.01
United States Treasury						
12/05/2022	United States Treas...	EFT	Liability Check	25-6001755 9...	100.010 · CHE...	-2,757.04
Total United States Treasury						-2,757.04
UPMC HEALTH PLAN						
11/14/2022	UPMC HEALTH PLAN	15514	Liability Check	GROUP NO. ...	100.010 · CHE...	-317.66
12/12/2022	UPMC HEALTH PLAN	To Print	Liability Check	GROUP NO. ...	100.010 · CHE...	-363.87
Total UPMC HEALTH PLAN						-681.53
Gordon, Mark R.						
11/25/2022	Gordon, Mark R.	ACH	Paycheck	PP END 11/1...	100.010 · CHE...	-147.63
12/09/2022	Gordon, Mark R.	ACH	Paycheck	PP END 12/0...	100.010 · CHE...	-147.64
Total Gordon, Mark R.						-295.27
Kearns, Donald W.						
12/01/2022	Kearns, Donald W.	15526	Paycheck	NOVEMBER ...	100.010 · CHE...	-137.94
12/01/2022	Kearns, Donald W.	15530	Paycheck	NOVEMBER ...	100.010 · CHE...	-220.54
Total Kearns, Donald W.						-358.48
Miller, John D.						
12/01/2022	Miller, John D.	15527	Paycheck	NOVEMBER ...	100.010 · CHE...	-137.93
Total Miller, John D.						-137.93
Paul, Beverly R.						
12/01/2022	Paul, Beverly R.	15528	Paycheck	NOVEMBER ...	100.010 · CHE...	-276.98
Total Paul, Beverly R.						-276.98
Rush, Mary S.						
12/01/2022	Rush, Mary S.	15529	Paycheck	NOVEMBER ...	100.010 · CHE...	-132.41
Total Rush, Mary S.						-132.41
Ward, Martin T.						
11/25/2022	Ward, Martin T.	ACH	Paycheck	PP END 11/1...	100.010 · CHE...	-1,277.94
12/09/2022	Ward, Martin T.	ACH	Paycheck	PP END 12/0...	100.010 · CHE...	-907.52
Total Ward, Martin T.						-2,185.46
White, Andrea L.						
11/25/2022	White, Andrea L.	ACH	Paycheck	PP END 11/1...	100.010 · CHE...	-630.90
12/09/2022	White, Andrea L.	ACH	Paycheck	PP END 12/0...	100.010 · CHE...	-539.35
Total White, Andrea L.						-1,170.25

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Hopewell Township
Payroll Transactions
November 14 through December 12, 2022

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Wolf, Craig M.						
11/25/2022	Wolf, Craig M.	ACH	Paycheck	PP END 11/1...	100.010 · CHE...	-1,311.74
12/09/2022	Wolf, Craig M.	ACH	Paycheck	PP END 12/0...	100.010 · CHE...	-1,235.87
Total Wolf, Craig M.						<u>-2,547.61</u>
TOTAL						<u><u>-13,115.40</u></u>

Hopewell Township Income/Expense Report November 2022

	Nov 22
Income	
300-319 · TAXES	
301.00 · REAL PROPERTY TAXES	
301.10 · REAL ESTATE TAXES CURRENT YEAR	341.32
301.40 · DELINQUENT FROM TAX CLAIM BUREA	153.29
Total 301.00 · REAL PROPERTY TAXES	494.61
310.00 · PER CAPITA TAXES	
310.01 · PER CAPITA TAXES CURRENT YEAR	15.00
Total 310.00 · PER CAPITA TAXES	15.00
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT	18,076.64
310.22 · EARNED INCOME TAX PRIOR YEAR	400.00
Total 310.20 · EARNED INCOME TAX	18,476.64
310.50 · LOCAL SERVICES TAX	
310.51 · LOCAL SERVICES TAX CURRENT	543.04
Total 310.50 · LOCAL SERVICES TAX	543.04
319.00 · PEN INT ON DELINQUENT TAXES	
319.01 · REAL PROPERTY TAXES PENALTY	34.13
319.10 · PER CAPITA TAX PENALTY	1.50
Total 319.00 · PEN INT ON DELINQUENT TAXES	35.63
Total 300-319 · TAXES	19,564.92
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	
341.05 · INTEREST GENERAL FUND ACCOUNT	656.17
341.10 · INTEREST IMPACT FEE ACCOUNT	7,382.56
341.15 · INTEREST REAL ESTATE ACCOUNT	9.44
341.20 · INTEREST MUNICIPAL SHARES ACCOU	336.11
341.25 · INTEREST ESCROW ACCOUNT	303.98
Total 341.01 · INTEREST ON CHECKING	8,688.26
Total 341.00 · INTEREST EARNINGS	8,688.26
342.00 · RENTS AND ROYALTIES	
342.51 · ROYALTIES FROM NATURAL GAS	1,062.08
Total 342.00 · RENTS AND ROYALTIES	1,062.08
Total 340.00 · INTEREST, RENTS AND ROYALTIES	9,750.34
360-363 · CHARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT CHARGES	
361.30 · ZONING SUBDIVISION LAND DEV FEE	
361.33 · ZONING SUBDIVISION LAND PERMITS	285.00
Total 361.30 · ZONING SUBDIVISION LAND DEV FEE	285.00
361.65 · TAX CERTIFICATION REVENUES	
361.70 · NO LIEN LETTERS	115.00
Total 361.65 · TAX CERTIFICATION REVENUES	115.00
Total 361.00 · GENERAL GOVERNMENT CHARGES	400.00

Hopewell Township
Income/Expense Report
 November 2022

	Nov 22
363.00 · HIGHWAYS AND STREETS	
363.50 · CONTRACTED HIGHWAY AND STREET	
363.51 · CONTRACTED SNOW REMOVAL PENNDOT	19,867.34
Total 363.50 · CONTRACTED HIGHWAY AND STREET	19,867.34
Total 363.00 · HIGHWAYS AND STREETS	19,867.34
Total 360-363 · CHARGES FOR SERVICES	20,267.34
391.00 · PROCEEDS OF GEN FIXED ASSET DIS	
391.20 · COMPENSATION FOR LOSS OF ASSETS	44,010.00
Total 391.00 · PROCEEDS OF GEN FIXED ASSET DIS	44,010.00
395.00 · REFUNDS OF PRIOR YEAR EXPENDITU	
395.10 · REFUND INSURANCE PREMIUMS PRIOR	267.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXPENDITU	267.00
Total Income	93,859.60
Gross Profit	93,859.60
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
400.05 · SUPERVISOR SALARY	462.50
400.10 · ROADMASTER WAGES - APPOINTED	250.00
Total 400.00 · LEGISLATIVE GOVERNING BODY	712.50
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR SALARY	313.75
403.21 · TAX COLLECTION OFFICE SUPPLIES	75.27
Total 403.00 · TAX COLLECTION	389.02
403.31 · KEYSTONE COLLECTIONS COMMISSION	69.26
404.00 · SOLICITOR / LEGAL SERVICES	
404.31 · SOLICITOR PROFESSIONAL SERVICES	1,625.29
Total 404.00 · SOLICITOR / LEGAL SERVICES	1,625.29
405.00 · SECRETARY / CLERK / TREASURER	
405.15 · SECRETARY / TREASURER WAGE	2,254.16
405.17 · SEC/TREAS PAID TIME OFF	300.00
Total 405.00 · SECRETARY / CLERK / TREASURER	2,554.16
406.00 · OTHER GENERAL GOVERNMENT ADMIN	
406.21 · OFFICE SUPPLIES EXPENSE	1,571.72
406.22 · COMPUTER SUPPLIES EXPENSE	689.00
406.32 · OFFICE TELEPHONE AND INTERNET	124.71
406.37 · OFFICE EQUIPT MAINT AND SERVICE	340.00
Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN	2,725.43
408.00 · ENGINEERING SERVICES	
408.31 · ENGINEERING SERVICES APPOINTED	4,439.00
Total 408.00 · ENGINEERING SERVICES	4,439.00
409.00 · GENERAL GOVERNMENT BUILDINGS	
409.24 · GENERAL OPERATING SUPPLIES	1,130.27
409.31 · BUILDING CLEANING SERVICES	300.00
409.36 · BUILDING ELECTRIC AND WATER	121.54
Total 409.00 · GENERAL GOVERNMENT BUILDINGS	1,551.81
Total 400-409 · GENERAL GOVERNMENT	14,066.47

Hopewell Township
Income/Expense Report
 November 2022

	Nov 22
410-419 · PUBLIC SAFETY	
411.00 · FIRE	
411.55 · FIRE DEPARTMENT DONATION	12,295.00
Total 411.00 · FIRE	12,295.00
413.00 · UCC AND CODE ENFORCEMENT	
413.45 · OTHER CONTRACTED SERVICES	130.00
413.53 · ACT 157 UCC PERMIT FEE	22.50
Total 413.00 · UCC AND CODE ENFORCEMENT	152.50
414.00 · PLANNING AND ZONING	
414.10 · ZONING/CODE OFFICER APPOINTED	340.00
Total 414.00 · PLANNING AND ZONING	340.00
415.00 · EMERGENCY MGT & COMMUNICATIONS	
415.24 · EMERGENCY MGT GENERAL SUPPLIES	50.94
Total 415.00 · EMERGENCY MGT & COMMUNICATIONS	50.94
419.00 · OTHER PUBLIC SAFETY	
419.36 · PUBLIC UTILITY SERVICES HYDRANT	481.60
Total 419.00 · OTHER PUBLIC SAFETY	481.60
Total 410-419 · PUBLIC SAFETY	13,320.04
430-439 · PUBLIC WORKS-HWYS ROADS STREET	
430.00 · ROAD DEPARTMENT	
430.12 · ROAD DEPARTMENT WAGE FULL TIME	6,616.60
430.17 · ROAD DEPARTMENT PAID TIME OFF	748.00
430.18 · ROAD DEPARTMENT OVERTIME	16.09
430.24 · OPERATING SUPPLIES PUBLIC WORKS	86.42
430.28 · SAFETY SUPPLIES	186.77
430.32 · ROAD DEPARTMENT CELL PHONES	50.00
Total 430.00 · ROAD DEPARTMENT	7,703.88
433.00 · TRAFFIC CONTROL DEVICES	-290.00
Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET	7,413.88
481-484 · EMPLOYER PD BFTS & WITHHOLDING	
481.00 · EMPLOYER PAID ITEMS	
481.10 · SOCIAL SECURITY - EMPLOYER PAID	700.67
481.20 · MEDICARE - EMPLOYER PAID	163.85
481.30 · PA UNEMPLOYMENT - EMPLOYER	4.72
Total 481.00 · EMPLOYER PAID ITEMS	869.24
483.00 · PENSION AND 457-B CONTRIBUTIONS	
483.19 · ROTH PLAN 457-B CONTRIBUTION	76.63
483.30 · NON-UNIFORM PENSION CONTRIBUTIO	496.74
Total 483.00 · PENSION AND 457-B CONTRIBUTIONS	573.37
Total 481-484 · EMPLOYER PD BFTS & WITHHOLDING	1,442.61
486.00 · INSURANCE, CASUALTY, AND SURETY	
486.20 · INSURANCE - PROPERTY / CASUALTY	525.00
486.90 · OTHER INSURANCE REIMB EXPENSE	47,450.00
Total 486.00 · INSURANCE, CASUALTY, AND SURETY	47,975.00

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Cash Basis

Hopewell Township Income/Expense Report November 2022

	Nov 22
487.00 · HEALTH INSURANCE BENEFIT	
487.35 · GROUP HEALTH INSURANCE BENEFIT	2,017.86
Total 487.00 · HEALTH INSURANCE BENEFIT	2,017.86
Total Expense	86,235.86
Net Income	7,623.74