

**HOPEWELL TOWNSHIP  
BOARD OF SUPERVISORS  
BUSINESS MEETING  
07/22/2024**

**Pledge of Allegiance**

All meetings are voice recorded for administrative purposes.

Meeting called to order at 7:20 p.m. by Chairperson Mary Rush.

**Roll Call:**

Present: Chairperson Mary Rush, Vice Chairman John Miller, Supervisor Donald Kearns, Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon, McMillen Representative Megan Hall, and Secretary/Treasurer Andrea White.

**Public Comments:**

Resident Lou Kelley asked about the wet spots on Possum Hollow Road. Roadmaster Kearns is addressing the issue and trying to come up with a solution.

**Minutes:**

**Motion** to accept the minutes of the June 10, 2024, regular monthly business meeting.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Zoning Report:** Mark Gordon

- 77 Linnwood Drive – Property transfer without dye test. Washington County Sewage Council sent correspondence. In the meantime, a Local Realty Transfer Report was received from the County. The property transferred again without a dye test or dye test certificate. Mr. Gordon will again issue a citation to both the previous and current property owners.
- Camper at Hamilton Acres Property. Investigate if camper is being lived in. The ordinance does not regulate campers.
- An Agricultural Building Exemption Form was forwarded to the township from McMillen Engineering for a shed for 3850 Jefferson Avenue. The property owner was advised they will need a Zoning Permit. No permit has been received to date by the township office. To Mr. Gordon's understanding it is a portable shed that could be moved. Mr. Gordon will approve a Zoning Permit.

- A resident contacted the township office inquiring if there were any ordinances pertaining to dogs barking or the number of dogs someone can own.

Mr. Gordon deems this as a private complaint, the resident would need to file a civil complaint.

**Engineer Report:**

- Fox Road Landslide, Cherry Road Landslide and Possum Hollow Road Landslide Multimodal Transportation Fund Grant Resolution:
- Cherry Road Stabilization  
**Motion** to adopt a Resolution requesting a Multimodal Transportation Fund grant of \$394,075.00 from the Commonwealth Financing Authority to be used for Cherry Road Landslide.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes
- Fox Road Stabilization  
**Motion** to adopt a Resolution requesting a Multimodal Transportation Fund grant of \$706,290.00 from the Commonwealth Financing Authority to be used for Fox Road Landslide.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes
- Possum Hollow Stabilization  
**Motion** to adopt a Resolution requesting a Multimodal Transportation Fund grant of \$613,190.00 from the Commonwealth Financing Authority to be used for Possum Hollow Road Landslide.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes

**Road Report:** Donald Kearns

- E-Mail notice was received from Kylie Fuller with Range Resources that their construction team is planning to overlay Possum Hollow Road in the near future.  
The blacktopping has been completed. The township must do some work on the berms.
- 2024-2025 Winter Municipal Snow Agreement  
**Motion** to approve the 2024-2025 Winter Municipal Snow Removal Agreement with PennDOT.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes

- Leanna Patterson (Swierczek) contacted the township regarding the issuance of a box number for her property off of Seminary Road.

**Motion** to approve the assignment of the address of 30 Shadow Lane unless otherwise permitted to be different as per the County for an address to Leanna Patterson (Swierczek) for parcel number 350-001-00-00-0003-00.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Range Resources has provided the township with a Change Rider for Bond 022049784, changing the amount of the bond from \$298,500.00 to \$296,000.00, and removing Country Road from Exhibit A.

**Motion** to approve/reject the Change Rider as presented and subject to approval of the Solicitor.

Motion: Mary Rush, 2<sup>nd</sup> John Miller

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- A portion of Fox Road will be closed for repairs.

**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, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Discussion on how to spend the township’s remaining American Rescue Plan Funds. Quotes for projects are being sought from companies to be presented to the board at a later date. Residents in attendance suggested fixing the entrance to Seminary Road off State Route 844. The Board will get the Solicitor involved regarding the issue.

- The township will receive \$328,350.03 in Impact Fee money for the year 2023.

**Motion** to approve the signing of the County of Washington’s 2024 Fall Repository Sale Consent Form.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Motion** to retroactively approve a longevity raise of \$1.00 for Martin Ward effective on his 4-year anniversary of employment on 04/14/2024.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- The Avella School District has notified the township of a decision from the PA Department of Revenue regarding Realty Transfer Tax to be refunded to Sheila and William Black.

**Motion** as per the PA Department of Revenue’s Decision and Order to refund Sheila and William Black the amount of \$2,442.21 that was received by the township from the Washington County PA Recorder of Deeds Office for Local Realty Transfer tax for parcel 350-009-00-00-0006-00.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Planning Commission:**

None

**Solicitors Report:**

- Zoning Ordinance Amendment(s), EMT/Firefighter Active Volunteer Tax Credit Ordinance, and an Ordinance regarding regulation of rental units – all under review.

- **Motion** to advertise for the adoption of the EMT/Firefighter Active Volunteer Credit Ordinance.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

The Board would like to review the Zoning Ordinance and have a Workshop Meeting next Monday, July 29, 2024, at 6:00 p.m.

The Ordinance regarding regulation of rental units is still tabled.

- Michael Wallace property, 2133 Brush Run Road (formerly owned by Porfilios Real Estate LLC)  
The Washington County Redevelopment Authority – Demolition of the property.

The Redevelopment Authority has requested further information.

- Range Resources - HHA agreement

Solicitor’s office will contact Range to discuss the completion of the new HHA Agreements.

- Fox Run Culvert Easements

The property owners need to come to the township office to sign the easements.

- PennDOT letter regarding the Farrar School Slip and resurfacing of Farrar School Road. They want to resurface the road but not fix the slip.
- Westphal property purchase agreement  
**Motion** to approve the terms of the agreement for the purchase of property at 4122 Jefferson Avenue by Andrew and Brienne Westphal.  
 Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
 Vote: Kearns - Yes  
 Rush – Yes  
 Miller – Yes

**Correspondence Review and Discussion:**

- Correspondence received from the PA Department of Environmental Protection regarding the Site Characterization Report/ActII Final Report for the Brownlee Kelley Pad.
- Jefferson Township Planning Commission shared a Draft Solar Ordinance for Hopewell Township’s review.
- Correspondence received from the PA Department of Environmental Protection regarding the Modification Under General Permit No. WMGR123 for the Hopewell 18 Tank Pad.

**Old Business:**

None

**New Business:**

- Municipal Building Ceiling Repairs  
**Motion** to retroactively authorize repairs to the municipal building ceiling in the filing room, hallway and bathroom and approve an invoice from B.A. Electric, LLC. in the amount of \$2,200.00 for the repairs. The invoice was revised to \$1,524.00  
 Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
 Vote: Kearns - Yes  
 Rush – Yes  
 Miller – Yes

**Motion** to adjourn the meeting at 8:04 p.m.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Respectfully Submitted,



Andrea L. White  
Secretary/Treasurer

Seal



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Mary Rush, Chairperson

HOPEWELL TOWNSHIP WASHINGTON FINANCIAL  
WASHINGTON FINANCIAL

6/30/2024

| <u>Account</u>             | <u>Balance Total</u> |
|----------------------------|----------------------|
| GENERAL FUND               | \$ 126,525.52        |
| REAL ESTATE ACCOUNT        | \$ 10,808.58         |
| MUNICIPAL SHARES FUND      | \$ 471,767.37        |
| ESCROW ACCOUNT             | \$ 24,289.45         |
| STATE FUNDS                | \$ 216,418.31        |
| IMPACT FEE                 | \$ 3,093,853.15      |
| LOCAL FISCAL RECOVERY FUND | \$ 39,741.82         |
| TOTAL                      | \$ 3,983,404.20      |

10:17 AM

07/22/24

**Hopewell Township State Fund**  
**Bills Presented for approval and Payment**  
 As of July 22, 2024

| Type                          | Date       | Num    | Name               | Due Date   | Aging | Open Balance     |
|-------------------------------|------------|--------|--------------------|------------|-------|------------------|
| <b>GREER INDUSTRIES, INC.</b> |            |        |                    |            |       |                  |
| Bill                          | 07/19/2024 | 707410 | GREER INDUSTRIE... | 08/18/2024 |       | 11,389.44        |
| Total GREER INDUSTRIES, INC.  |            |        |                    |            |       | 11,389.44        |
| <b>TOTAL</b>                  |            |        |                    |            |       | <b>11,389.44</b> |

10:18 AM

07/22/24

Cash Basis

**Hopewell Township State Fund**  
**Income/Expense Summary**  
 June 2024

|  | Jun 24        |
|--|---------------|
| <b>Income</b>                                |               |
| 340.00 · INTEREST, RENTS AND ROYALTIES       |               |
| 341.00 · INTEREST EARNINGS                   |               |
| 341.01 · INTEREST ON CHECKING                | 925.41        |
| Total 341.00 · INTEREST EARNINGS             | 925.41        |
| Total 340.00 · INTEREST, RENTS AND ROYALTIES | 925.41        |
| <b>Total Income</b>                          | <b>925.41</b> |
| <b>Gross Profit</b>                          | <b>925.41</b> |
| <b>Expense</b>                               | <b>0.00</b>   |
| <b>Net Income</b>                            | <b>925.41</b> |



## Hopewell Township Bills Presented for Approval and Payment As of July 22, 2024

| Type   | Date       | Num          | Due Date   | Aging | Open Balance     |
|--|------------|--------------|------------|-------|------------------|
| <b>CARDMEMBER SERVICE</b>                        |            |              |            |       |                  |
| Bill   | 05/26/2024 | 9965159154   | 06/15/2024 | 37    | 54.96            |
| Bill   | 07/02/2024 | 11332078...  | 07/17/2024 | 5     | 97.80            |
| Bill   | 07/01/2024 | 114755       | 07/31/2024 |       | 40.00            |
| Total CARDMEMBER SERVICE                         |            |              |            |       | 192.76           |
| <b>CINTAS</b>                                    |            |              |            |       |                  |
| Bill   | 06/17/2024 | 5216418291   | 07/17/2024 | 5     | 124.98           |
| Total CINTAS                                     |            |              |            |       | 124.98           |
| <b>ELITE CLEAN TEAM, LLC.</b>                    |            |              |            |       |                  |
| Bill   | 06/27/2024 | 06082024     | 07/27/2024 |       | 100.00           |
| Bill   | 06/27/2024 | 06222024     | 07/27/2024 |       | 100.00           |
| Total ELITE CLEAN TEAM, LLC.                     |            |              |            |       | 200.00           |
| <b>ERIE INSURANCE</b>                            |            |              |            |       |                  |
| Bill   | 06/10/2024 | 07013346...  | 07/01/2024 | 21    | 3,759.00         |
| Bill   | 06/10/2024 | 31017338...  | 07/01/2024 | 21    | 2,329.00         |
| Bill   | 06/10/2024 | 61029168...  | 07/01/2024 | 21    | 8,181.00         |
| Bill   | 06/10/2024 | 91010511...  | 07/01/2024 | 21    | 4,333.00         |
| Total ERIE INSURANCE                             |            |              |            |       | 18,602.00        |
| <b>MAKEL AND ASSOCIATES, LLC</b>                 |            |              |            |       |                  |
| Bill   | 06/25/2024 | 1630         | 07/25/2024 |       | 1,233.90         |
| Total MAKEL AND ASSOCIATES, LLC                  |            |              |            |       | 1,233.90         |
| <b>NEWMAN'S LANDSCAPING AND TREE SERVICE INC</b> |            |              |            |       |                  |
| Bill   | 06/10/2024 | 20884        | 06/10/2024 | 42    | 5,500.00         |
| Total NEWMAN'S LANDSCAPING AND TREE SERVICE INC  |            |              |            |       | 5,500.00         |
| <b>QUALITY QUICK PRINTING AND COPY</b>           |            |              |            |       |                  |
| Bill   | 05/24/2024 | 80698        | 05/24/2024 | 59    | 57.37            |
| Total QUALITY QUICK PRINTING AND COPY            |            |              |            |       | 57.37            |
| <b>UPMC HEALTH PLAN</b>                          |            |              |            |       |                  |
| Bill   | 07/10/2024 | 08012024     | 07/31/2024 |       | 2,566.80         |
| Total UPMC HEALTH PLAN                           |            |              |            |       | 2,566.80         |
| <b>WEST MIDDLETOWN VFD</b>                       |            |              |            |       |                  |
| Bill   | 09/01/2022 | 08082022 3   | 09/12/2022 | 679   | 8,076.00         |
| Total WEST MIDDLETOWN VFD                        |            |              |            |       | 8,076.00         |
| <b>WESTFALL'S MOWING LLC</b>                     |            |              |            |       |                  |
| Bill   | 06/28/2024 | 5408 0604... | 07/28/2024 |       | 150.00           |
| Bill   | 06/28/2024 | 5408 0611... | 07/28/2024 |       | 150.00           |
| Bill   | 06/28/2024 | 5408 0625... | 07/28/2024 |       | 150.00           |
| Bill   | 06/28/2024 | 5408 0604... | 07/28/2024 |       | 50.00            |
| Bill   | 06/28/2024 | 5408 0611... | 07/28/2024 |       | 50.00            |
| Bill   | 06/28/2024 | 5408 0625... | 07/28/2024 |       | 50.00            |
| Bill   | 06/28/2024 | 5408         | 07/28/2024 |       | 10.00            |
| Total WESTFALL'S MOWING LLC                      |            |              |            |       | 610.00           |
| <b>TOTAL</b>                                     |            |              |            |       | <b>37,163.81</b> |

**Hopewell Township**  
**Bills Presented for Approval and Payment**  
As of July 22, 2024

| Type                                   | Date       | Num         | Due Date   | Aging | Open Balance |
|--|------------|-------------|------------|-------|--------------|
| <b>CARDMEMBER SERVICE</b>              |            |             |            |       |              |
| Bill                                   | 05/26/2024 | 9965159154  | 06/15/2024 | 37    | 54.96        |
| Bill                                   | 06/22/2024 | 06222024    | 07/07/2024 | 15    | 12.00        |
| Bill                                   | 06/26/2024 | 9967605890  | 07/15/2024 | 7     | 429.86       |
| Bill                                   | 07/02/2024 | 11332078... | 07/17/2024 | 5     | 97.80        |
| Bill                                   | 07/18/2024 | 155108918   | 07/18/2024 | 4     | 112.67       |
| Bill                                   | 07/11/2024 | 114878      | 07/26/2024 |       | 259.17       |
| Bill                                   | 07/01/2024 | 114755      | 07/31/2024 |       | 40.00        |
| Bill                                   | 07/19/2024 | 07222024    | 08/03/2024 |       | 12.00        |
| Total CARDMEMBER SERVICE               |            |             |            |       | 1,018.46     |
| <b>CINTAS</b>                          |            |             |            |       |              |
| Bill                                   | 07/01/2024 | 9278017177  | 07/31/2024 |       | 95.76        |
| Bill                                   | 07/16/2024 | 5220653580  | 08/15/2024 |       | 75.45        |
| Total CINTAS                           |            |             |            |       | 171.21       |
| <b>EVERON FKA ADT COMMERCIAL</b>       |            |             |            |       |              |
| Bill                                   | 06/26/2024 | 155506164   | 07/26/2024 |       | 112.67       |
| Total EVERON FKA ADT COMMERCIAL        |            |             |            |       | 112.67       |
| <b>FWF INSURANCE AGENCY, INC.</b>      |            |             |            |       |              |
| Bill                                   | 06/30/2024 | 44838       | 07/30/2024 |       | 2,483.00     |
| Total FWF INSURANCE AGENCY, INC.       |            |             |            |       | 2,483.00     |
| <b>Hill International Trucks, LLC.</b> |            |             |            |       |              |
| Bill                                   | 07/16/2024 | 104193801   | 07/26/2024 |       | 72.17        |
| Total Hill International Trucks, LLC.  |            |             |            |       | 72.17        |
| <b>JOHN DEERE FINANCIAL</b>            |            |             |            |       |              |
| Bill                                   | 07/16/2024 | 58556       | 08/15/2024 |       | 87.81        |
| Total JOHN DEERE FINANCIAL             |            |             |            |       | 87.81        |
| <b>LOWE'S CREDIT SERVICES</b>          |            |             |            |       |              |
| Bill                                   | 07/12/2024 | 8082770     | 08/11/2024 |       | 93.90        |
| Total LOWE'S CREDIT SERVICES           |            |             |            |       | 93.90        |
| <b>MCMILLEN ENGINEERING INC.</b>       |            |             |            |       |              |
| Bill                                   | 07/03/2024 | 248014      | 07/03/2024 | 19    | 262.50       |
| Bill                                   | 07/03/2024 | 248015      | 07/03/2024 | 19    | 202.50       |
| Total MCMILLEN ENGINEERING INC.        |            |             |            |       | 465.00       |
| <b>PENNSYLVANIA AMERICAN WATER</b>     |            |             |            |       |              |
| Bill                                   | 07/17/2024 | 07172024    | 08/08/2024 |       | 291.08       |
| Total PENNSYLVANIA AMERICAN WATER      |            |             |            |       | 291.08       |
| <b>SPRAGUE ENERGY, LLC</b>             |            |             |            |       |              |
| Bill                                   | 06/30/2024 | 000054344   | 07/30/2024 |       | 112.75       |
| Total SPRAGUE ENERGY, LLC              |            |             |            |       | 112.75       |
| <b>UPMC HEALTH PLAN</b>                |            |             |            |       |              |
| Bill                                   | 07/10/2024 | 08012024    | 07/31/2024 |       | 2,566.80     |
| Total UPMC HEALTH PLAN                 |            |             |            |       | 2,566.80     |
| <b>WEST MIDDLETOWN VFD</b>             |            |             |            |       |              |
| Bill                                   | 09/01/2022 | 08082022 3  | 09/12/2022 | 679   | 8,076.00     |
| Total WEST MIDDLETOWN VFD              |            |             |            |       | 8,076.00     |

10:25 AM

07/22/24

**Hopewell Township**  
**Bills Presented for Approval and Payment**  
As of July 22, 2024

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| <u>Type</u>             | <u>Date</u> | <u>Num</u>  | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-------------------------|-------------|-------------|-----------------|--------------|---------------------|
| WEST PENN POWER<br>Bill | 07/10/2024  | 95418074... | 07/26/2024      |              | 132.39              |
| Total WEST PENN POWER   |             |             |                 |              | 132.39              |
| <b>TOTAL</b>            |             |             |                 |              | <b>15,683.24</b>    |

## Hopewell Township Check Detail June 10 through July 22, 2024

| Type        | Num        | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|------------|------------|-------------------------|--------------------|-------------|-----------------|
| Check       |            | 07/22/2024 | Miller, John D.         | 100.010 · CHEC...  |             | -25.00          |
|             |            |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |            |            |                         |                    | -25.00      | 25.00           |
| Check       |            | 07/22/2024 | Kearns, Donald W.       | 100.010 · CHEC...  |             | -25.00          |
|             |            |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |            |            |                         |                    | -25.00      | 25.00           |
| Check       |            | 07/22/2024 | Rush, Mary S.           | 100.010 · CHEC...  |             | -25.00          |
|             |            |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |            |            |                         |                    | -25.00      | 25.00           |
| Check       |            | 07/22/2024 | Ward, Martin T.         | 100.010 · CHEC...  |             | -25.00          |
|             |            |            |                         | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL       |            |            |                         |                    | -25.00      | 25.00           |
| Check       |            | 07/22/2024 | Wolf, Craig M.          | 100.010 · CHEC...  |             | -25.00          |
|             |            |            |                         | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL       |            |            |                         |                    | -25.00      | 25.00           |
| Liabilit... | EFT        | 06/11/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -186.01         |
|             |            |            |                         | 214.03 · PSATS ... | -146.15     | 146.15          |
|             |            |            |                         | 214.02 · PSATS ... | -39.86      | 39.86           |
| TOTAL       |            |            |                         |                    | -186.01     | 186.01          |
| Bill Pm...  | EFT        | 07/01/2024 | PITNEY BOWES GLOBAL...  | 100.010 · CHEC...  |             | -65.97          |
| Bill        | 3319164... | 05/23/2024 |                         | 406.23 · POSTA...  | -65.97      | 65.97           |
| TOTAL       |            |            |                         |                    | -65.97      | 65.97           |
| Bill Pm...  | EFT        | 06/25/2024 | HICKORY TELEPHONE C...  | 100.010 · CHEC...  |             | -73.96          |
| Bill        | 10103579   | 06/01/2024 |                         | 406.32 · OFFICE... | -73.96      | 73.96           |
| TOTAL       |            |            |                         |                    | -73.96      | 73.96           |
| Bill Pm...  | EFT        | 06/10/2024 | PENNSYLVANIA AMERIC...  | 100.800 · MUNI...  |             | -286.41         |
| Bill        | 0517202... | 05/17/2024 |                         | 411.55 · FIRE D... | -286.41     | 286.41          |
| TOTAL       |            |            |                         |                    | -286.41     | 286.41          |
| Bill Pm...  | EFT        | 06/25/2024 | PENNSYLVANIA AMERIC...  | 100.800 · MUNI...  |             | -587.76         |
| Bill        | 06032024   | 06/03/2024 |                         | 419.36 · PUBLIC... | -587.76     | 587.76          |
| TOTAL       |            |            |                         |                    | -587.76     | 587.76          |

## Hopewell Township Check Detail June 10 through July 22, 2024

| Type        | Num        | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|------------|------------|-------------------------|--------------------|-------------|-----------------|
| Liabilit... | EFT        | 06/14/2024 | COMM OF PA DEPARTM...   | 100.010 · CHEC...  |             | -215.75         |
|             |            |            |                         | 217.00 · PA STA... | -215.75     | 215.75          |
| TOTAL       |            |            |                         |                    | -215.75     | 215.75          |
| Liabilit... | EFT        | 06/18/2024 | COMM OF PA DEPARTM...   | 100.010 · CHEC...  |             | -184.66         |
|             |            |            |                         | 217.00 · PA STA... | -184.66     | 184.66          |
| TOTAL       |            |            |                         |                    | -184.66     | 184.66          |
| Liabilit... | EFT        | 06/28/2024 | United States Treasury  | 100.010 · CHEC...  |             | -2,526.96       |
|             |            |            |                         | 210.00 · FEDER...  | -681.00     | 681.00          |
|             |            |            |                         | 211.00 · SOCIAL... | -748.04     | 748.04          |
|             |            |            |                         | 211.00 · SOCIAL... | -748.04     | 748.04          |
|             |            |            |                         | 213.00 · MEDIC...  | -174.94     | 174.94          |
|             |            |            |                         | 213.00 · MEDIC...  | -174.94     | 174.94          |
| TOTAL       |            |            |                         |                    | -2,526.96   | 2,526.96        |
| Liabilit... | EFT        | 07/01/2024 | PMRS                    | 100.010 · CHEC...  |             | -1,141.95       |
|             |            |            |                         | 214.01 · PMRS ...  | -1,141.95   | 1,141.95        |
| TOTAL       |            |            |                         |                    | -1,141.95   | 1,141.95        |
| Liabilit... | EFT        | 07/01/2024 | PMRS                    | 100.010 · CHEC...  |             | -1,028.60       |
|             |            |            |                         | 214.00 · PMRS ...  | -1,028.60   | 1,028.60        |
| TOTAL       |            |            |                         |                    | -1,028.60   | 1,028.60        |
| Liabilit... | EFT        | 06/30/2024 | UPMC HEALTH PLAN        | 100.010 · CHEC...  |             | -394.99         |
|             |            |            |                         | 222.00 · HEALT...  | -394.99     | 394.99          |
| TOTAL       |            |            |                         |                    | -394.99     | 394.99          |
| Liabilit... | EFT        | 06/26/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -194.82         |
|             |            |            |                         | 214.03 · PSATS ... | -153.07     | 153.07          |
|             |            |            |                         | 214.02 · PSATS ... | -41.75      | 41.75           |
| TOTAL       |            |            |                         |                    | -194.82     | 194.82          |
| Bill Pm...  | EFT        | 06/26/2024 | WEST PENN POWER         | 100.010 · CHEC...  |             | -127.35         |
| Bill        | 9523843... | 06/11/2024 |                         | 409.36 · BUILDI... | -127.35     | 127.35          |
| TOTAL       |            |            |                         |                    | -127.35     | 127.35          |
| Bill Pm...  | EFT        | 07/01/2024 | UPMC HEALTH PLAN        | 100.010 · CHEC...  |             | -2,566.80       |
| Bill        | 07012024   | 06/10/2024 |                         | 487.35 · GROUP...  | -2,566.80   | 2,566.80        |
| TOTAL       |            |            |                         |                    | -2,566.80   | 2,566.80        |

## Hopewell Township Check Detail June 10 through July 22, 2024

| Type        | Num        | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|------------|------------|-------------------------|--------------------|-------------|-----------------|
| Bill Pm...  | EFT        | 07/11/2024 | PENNSYLVANIA AMERIC...  | 100.800 · MUNI...  |             | -286.41         |
| Bill        | 06192024   | 06/19/2024 |                         | 411.55 · FIRE D... | -286.41     | 286.41          |
| TOTAL       |            |            |                         |                    | -286.41     | 286.41          |
| Bill Pm...  | EFT        | 07/03/2024 | CARDMEMBER SERVICE      | 100.010 · CHEC...  |             | -40.00          |
| Bill        | 114478     | 06/03/2024 |                         | 406.37 · OFFICE... | -40.00      | 40.00           |
| TOTAL       |            |            |                         |                    | -40.00      | 40.00           |
| Bill Pm...  | EFT        | 07/01/2024 | CARDMEMBER SERVICE      | 100.010 · CHEC...  |             | -894.89         |
| Bill        | 9962649... | 04/26/2024 |                         | 406.32 · OFFICE... | -50.01      | 50.01           |
| Bill        | 114189     | 05/01/2024 |                         | 406.37 · OFFICE... | -40.00      | 40.00           |
| Bill        | 218655     | 05/10/2024 |                         | 430.21 · ROAD ...  | -29.02      | 29.02           |
| Bill        | 05222024   | 05/22/2024 |                         | 406.32 · OFFICE... | -12.00      | 12.00           |
| Bill        | 195974749  | 06/03/2024 |                         | 406.21 · OFFICE... | -649.00     | 649.00          |
| Bill        | 225767     | 06/05/2024 |                         | 430.24 · OPERA...  | -114.86     | 114.86          |
| TOTAL       |            |            |                         |                    | -894.89     | 894.89          |
| Liabilit... | EFT        | 07/08/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -178.44         |
|             |            |            |                         | 214.03 · PSATS ... | -140.20     | 140.20          |
|             |            |            |                         | 214.02 · PSATS ... | -38.24      | 38.24           |
| TOTAL       |            |            |                         |                    | -178.44     | 178.44          |
| Liabilit... | EFT        | 07/08/2024 | COMM OF PA DEPARTM...   | 100.010 · CHEC...  |             | -236.25         |
|             |            |            |                         | 217.00 · PA STA... | -236.25     | 236.25          |
| TOTAL       |            |            |                         |                    | -236.25     | 236.25          |
| Liabilit... | EFT        | 07/08/2024 | KEYSTONE COLLECTIONS    | 100.010 · CHEC...  |             | -424.72         |
|             |            |            |                         | 223.00 · LST TA... | -52.00      | 52.00           |
|             |            |            |                         | 212.00 · EIT TA... | -372.72     | 372.72          |
| TOTAL       |            |            |                         |                    | -424.72     | 424.72          |
| Liabilit... | EFT        | 07/17/2024 | PA UC FUND              | 100.010 · CHEC...  |             | -353.53         |
|             |            |            |                         | 224.00 · PA UC ... | -24.24      | 24.24           |
|             |            |            |                         | 224.00 · PA UC ... | -329.29     | 329.29          |
| TOTAL       |            |            |                         |                    | -353.53     | 353.53          |
| Check       | 1012       | 06/10/2024 | BUZZARD, KENNETH J.     | 109 · ESCROW ...   |             | -1,639.37       |
|             |            |            |                         | 250.40 · BOND ...  | -1,639.37   | 1,639.37        |
| TOTAL       |            |            |                         |                    | -1,639.37   | 1,639.37        |

## Hopewell Township Check Detail June 10 through July 22, 2024

| Type       | Num        | Date       | Name                | Account            | Paid Amount | Original Amount |
|------------|------------|------------|---------------------|--------------------|-------------|-----------------|
| Bill Pm... | 2278       | 06/10/2024 | EVERON              | 100.800 · MUNI...  |             | -338.01         |
| Bill       | 154037438  | 02/27/2024 |                     | 411.55 · FIRE D... | -112.67     | 112.67          |
| Bill       | 154388332  | 03/26/2024 |                     | 411.55 · FIRE D... | -112.67     | 112.67          |
| Bill       | 154737489  | 04/28/2024 |                     | 411.55 · FIRE D... | -112.67     | 112.67          |
| TOTAL      |            |            |                     |                    | -338.01     | 338.01          |
| Bill Pm... | 2279       | 06/10/2024 | WEST MIDDLETOWN VFD | 100.800 · MUNI...  |             | -1,625.00       |
| Bill       | 2024 2     | 07/01/2024 |                     | 411.45 · FIRE P... | -1,625.00   | 1,625.00        |
| TOTAL      |            |            |                     |                    | -1,625.00   | 1,625.00        |
| Check      | 15966      | 06/10/2024 | Rush, Mary S.       | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                     | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |            |            |                     |                    | -25.00      | 25.00           |
| Check      | 15967      | 06/10/2024 | Kearns, Donald W.   | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                     | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |            |            |                     |                    | -25.00      | 25.00           |
| Check      | 15968      | 06/10/2024 | Miller, John D.     | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                     | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |            |            |                     |                    | -25.00      | 25.00           |
| Check      | 15969      | 06/10/2024 | Ward, Martin T.     | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                     | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL      |            |            |                     |                    | -25.00      | 25.00           |
| Check      | 15970      | 06/10/2024 | Wolf, Craig M.      | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                     | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL      |            |            |                     |                    | -25.00      | 25.00           |
| Bill Pm... | 15971      | 06/10/2024 | CINTAS              | 100.010 · CHEC...  |             | -113.70         |
| Bill       | 5212312... | 05/20/2024 |                     | 430.28 · SAFET...  | -17.94      | 17.94           |
| Bill       | 9274352... | 06/01/2024 |                     | 430.28 · SAFET...  | -95.76      | 95.76           |
| TOTAL      |            |            |                     |                    | -113.70     | 113.70          |
| Bill Pm... | 15972      | 06/10/2024 | D-BUG PEST CONTROL  | 100.010 · CHEC...  |             | -53.00          |
| Bill       | 303425     | 05/31/2024 |                     | 409.37 · REPAIR... | -53.00      | 53.00           |
| TOTAL      |            |            |                     |                    | -53.00      | 53.00           |

## Hopewell Township Check Detail June 10 through July 22, 2024

| Type       | Num      | Date       | Name                    | Account            | Paid Amount | Original Amount |
|------------|----------|------------|-------------------------|--------------------|-------------|-----------------|
| Bill Pm... | 15973    | 06/10/2024 | EBER & ASSOCIATES       | 100.010 · CHEC...  |             | -1,745.00       |
| Bill       | 1683     | 05/29/2024 |                         | 486.40 · INSUR...  | -1,745.00   | 1,745.00        |
| TOTAL      |          |            |                         |                    | -1,745.00   | 1,745.00        |
| Bill Pm... | 15974    | 06/10/2024 | ELITE CLEAN TEAM, LLC.  | 100.010 · CHEC...  |             | -200.00         |
| Bill       | 05112024 | 05/29/2024 |                         | 409.31 · BUILDI... | -100.00     | 100.00          |
| Bill       | 05252024 | 05/29/2024 |                         | 409.31 · BUILDI... | -100.00     | 100.00          |
| TOTAL      |          |            |                         |                    | -200.00     | 200.00          |
| Bill Pm... | 15975    | 06/10/2024 | KEYBANK - AMERICAN N... | 100.010 · CHEC...  |             | -1,919.79       |
| Bill       | 1112143  | 05/23/2024 |                         | 438.33 · FUEL E... | -1,919.79   | 1,919.79        |
| TOTAL      |          |            |                         |                    | -1,919.79   | 1,919.79        |
| Bill Pm... | 15976    | 06/10/2024 | MAKEL AND ASSOCIATE...  | 100.010 · CHEC...  |             | -2,236.41       |
| Bill       | 1538     | 05/29/2024 |                         | 404.31 · SOLICI... | -225.00     | 225.00          |
|            |          |            |                         | 404.31 · SOLICI... | -420.00     | 420.00          |
|            |          |            |                         | 404.31 · SOLICI... | -42.00      | 42.00           |
|            |          |            |                         | 404.31 · SOLICI... | -455.00     | 455.00          |
|            |          |            |                         | 404.31 · SOLICI... | -694.43     | 694.43          |
|            |          |            |                         | 404.31 · SOLICI... | -399.98     | 399.98          |
| TOTAL      |          |            |                         |                    | -2,236.41   | 2,236.41        |
| Bill Pm... | 15977    | 06/10/2024 | MCMILLEN ENGINEERIN...  | 100.010 · CHEC...  |             | -493.40         |
| Bill       | 247908   | 06/05/2024 |                         | 408.31 · ENGIN...  | -112.50     | 112.50          |
| Bill       | 247907   | 06/05/2024 |                         | 408.31 · ENGIN...  | -193.40     | 193.40          |
| Bill       | 247906   | 06/05/2024 |                         | 408.31 · ENGIN...  | -187.50     | 187.50          |
| TOTAL      |          |            |                         |                    | -493.40     | 493.40          |
| Bill Pm... | 15978    | 06/10/2024 | OBSERVER-REPORTER       | 100.010 · CHEC...  |             | -364.04         |
| Bill       | 17666    | 05/16/2024 |                         | 406.34 · ADVER...  | -364.04     | 364.04          |
| TOTAL      |          |            |                         |                    | -364.04     | 364.04          |
| Bill Pm... | 15979    | 06/10/2024 | PA TOWNSHIPS HEALTH ... | 100.010 · CHEC...  |             | -666.24         |
| Bill       | 154354   | 05/20/2024 |                         | 487.19 · OTHER...  | -222.06     | 222.06          |
|            |          |            |                         | 487.19 · OTHER...  | -444.18     | 444.18          |
| TOTAL      |          |            |                         |                    | -666.24     | 666.24          |
| Bill Pm... | 15980    | 06/10/2024 | POWERPLAN - MURPHY ...  | 100.010 · CHEC...  |             | -2,369.47       |
| Bill       | 2213051  | 05/26/2024 |                         | 437.25 · REPAIR... | -1,179.97   | 1,179.97        |
|            |          |            |                         | 437.37 · REPAIR... | -1,189.50   | 1,189.50        |
| TOTAL      |          |            |                         |                    | -2,369.47   | 2,369.47        |



## Hopewell Township Check Detail June 10 through July 22, 2024

| Type       | Num         | Date       | Name                   | Account            | Paid Amount | Original Amount |
|------------|-------------|------------|------------------------|--------------------|-------------|-----------------|
| Bill Pm... | 15981       | 06/10/2024 | R& K DISPOSAL, INC     | 100.010 · CHEC...  |             | -73.00          |
| Bill       | 05302024    | 05/30/2024 |                        | 409.44 · BUILDI... | -73.00      | 73.00           |
| TOTAL      |             |            |                        |                    | -73.00      | 73.00           |
| Bill Pm... | 15982       | 06/10/2024 | WESTFALL'S MOWING L... | 100.010 · CHEC...  |             | -810.00         |
| Bill       | 5327 050... | 05/30/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5327 051... | 05/30/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5327 052... | 05/30/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5327 052... | 05/30/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5327 050... | 05/30/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5327 051... | 05/30/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5327 052... | 05/30/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5327 052... | 05/30/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5327        | 05/30/2024 |                        | 409.37 · REPAIR... | -10.00      | 10.00           |
| TOTAL      |             |            |                        |                    | -810.00     | 810.00          |
| Bill Pm... | 15988       | 07/03/2024 | CINTAS                 | 100.010 · CHEC...  |             | -124.98         |
| Bill       | 5216418...  | 06/17/2024 |                        | 430.28 · SAFET...  | -124.98     | 124.98          |
| TOTAL      |             |            |                        |                    | -124.98     | 124.98          |
| Bill Pm... | 15989       | 07/03/2024 | ELITE CLEAN TEAM, LLC. | 100.010 · CHEC...  |             | -200.00         |
| Bill       | 06082024    | 06/27/2024 |                        | 409.31 · BUILDI... | -100.00     | 100.00          |
| Bill       | 06222024    | 06/27/2024 |                        | 409.31 · BUILDI... | -100.00     | 100.00          |
| TOTAL      |             |            |                        |                    | -200.00     | 200.00          |
| Bill Pm... | 15990       | 07/03/2024 | ERIE INSURANCE         | 100.010 · CHEC...  |             | -18,602.00      |
| Bill       | 0701334...  | 06/10/2024 |                        | 486.30 · INSUR...  | -3,759.00   | 3,759.00        |
| Bill       | 3101733...  | 06/10/2024 |                        | 486.20 · INSUR...  | -2,329.00   | 2,329.00        |
| Bill       | 6102916...  | 06/10/2024 |                        | 486.20 · INSUR...  | -8,181.00   | 8,181.00        |
| Bill       | 9101051...  | 06/10/2024 |                        | 484.00 · WORK...   | -4,333.00   | 4,333.00        |
| TOTAL      |             |            |                        |                    | -18,602.00  | 18,602.00       |
| Bill Pm... | 15991       | 07/03/2024 | MAKEL AND ASSOCIATE... | 100.010 · CHEC...  |             | -1,233.90       |
| Bill       | 1630        | 06/25/2024 |                        | 404.31 · SOLICI... | -225.00     | 225.00          |
|            |             |            |                        | 404.31 · SOLICI... | -70.00      | 70.00           |
|            |             |            |                        | 404.31 · SOLICI... | -868.00     | 868.00          |
|            |             |            |                        | 404.31 · SOLICI... | -0.90       | 0.90            |
|            |             |            |                        | 404.31 · SOLICI... | -70.00      | 70.00           |
| TOTAL      |             |            |                        |                    | -1,233.90   | 1,233.90        |
| Bill Pm... | 15992       | 07/03/2024 | NEWMAN'S LANDSCAPIN... | 100.010 · CHEC...  |             | -5,500.00       |
| Bill       | 20884       | 06/10/2024 |                        | 427.00 · SOLID ... | -1,000.00   | 1,000.00        |
|            |             |            |                        | 427.00 · SOLID ... | -1,000.00   | 1,000.00        |
|            |             |            |                        | 427.00 · SOLID ... | -1,000.00   | 1,000.00        |
|            |             |            |                        | 427.00 · SOLID ... | -1,000.00   | 1,000.00        |
|            |             |            |                        | 427.00 · SOLID ... | -1,000.00   | 1,000.00        |
|            |             |            |                        | 427.00 · SOLID ... | -500.00     | 500.00          |
| TOTAL      |             |            |                        |                    | -5,500.00   | 5,500.00        |

## Hopewell Township Check Detail June 10 through July 22, 2024

| Type       | Num         | Date       | Name                     | Account            | Paid Amount | Original Amount |
|------------|-------------|------------|--------------------------|--------------------|-------------|-----------------|
| Bill Pm... | 15993       | 07/03/2024 | QUALITY QUICK PRINTIN... | 100.010 · CHEC...  |             | -57.37          |
| Bill       | 80698       | 05/24/2024 |                          | 403.21 · TAX CO... | -57.37      | 57.37           |
| TOTAL      |             |            |                          |                    | -57.37      | 57.37           |
| Bill Pm... | 15994       | 07/03/2024 | WESTFALL'S MOWING L...   | 100.010 · CHEC...  |             | -610.00         |
| Bill       | 5408 060... | 06/28/2024 |                          | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5408 061... | 06/28/2024 |                          | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5408 062... | 06/28/2024 |                          | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5408 060... | 06/28/2024 |                          | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5408 061... | 06/28/2024 |                          | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5408 062... | 06/28/2024 |                          | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5408        | 06/28/2024 |                          | 409.37 · REPAIR... | -10.00      | 10.00           |
| TOTAL      |             |            |                          |                    | -610.00     | 610.00          |

## Hopewell Township Payroll Transactions June 10 through July 22, 2024

| Date  | Name                   | Num   | Type            | Memo            | Account          | Amount    |
|---|------------------------|-------|-----------------|-----------------|------------------|-----------|
| <b>COMM OF PA DEPARTMENT OF REVENUE PUC</b> |                        |       |                 |                 |                  |           |
| 06/14/2024                                  | COMM OF PA DEP...      | EFT   | Liability Check | 1829 4561 PA... | 100.010 · CHE... | -215.75   |
| 06/18/2024                                  | COMM OF PA DEP...      | EFT   | Liability Check | 1829 4561 PA... | 100.010 · CHE... | -184.66   |
| 07/08/2024                                  | COMM OF PA DEP...      | EFT   | Liability Check | 1829 4561 PA... | 100.010 · CHE... | -236.25   |
| Total COMM OF PA DEPARTMENT OF REVENUE PUC  |                        |       |                 |                 |                  | -636.66   |
| <b>KEYSTONE COLLECTIONS</b>                 |                        |       |                 |                 |                  |           |
| 07/08/2024                                  | KEYSTONE COLLE...      | EFT   | Liability Check | 2ND QUART...    | 100.010 · CHE... | -424.72   |
| Total KEYSTONE COLLECTIONS                  |                        |       |                 |                 |                  | -424.72   |
| <b>PA UC FUND</b>                           |                        |       |                 |                 |                  |           |
| 07/17/2024                                  | PA UC FUND             | EFT   | Liability Check | 6316392 2ND...  | 100.010 · CHE... | -353.53   |
| Total PA UC FUND                            |                        |       |                 |                 |                  | -353.53   |
| <b>PMRS</b>                                 |                        |       |                 |                 |                  |           |
| 07/01/2024                                  | PMRS                   | EFT   | Liability Check | 63-096-5 N J... | 100.010 · CHE... | -1,141.95 |
| 07/01/2024                                  | PMRS                   | EFT   | Liability Check | 63-096-5 N J... | 100.010 · CHE... | -1,028.60 |
| Total PMRS                                  |                        |       |                 |                 |                  | -2,170.55 |
| <b>PSATS TRUSTEES INSURANCE FUND</b>        |                        |       |                 |                 |                  |           |
| 06/11/2024                                  | PSATS TRUSTEES ...     | EFT   | Liability Check | ACCOUNT 25...   | 100.010 · CHE... | -186.01   |
| 06/26/2024                                  | PSATS TRUSTEES ...     | EFT   | Liability Check | ACCOUNT 25...   | 100.010 · CHE... | -194.82   |
| 07/08/2024                                  | PSATS TRUSTEES ...     | EFT   | Liability Check | ACCOUNT 25...   | 100.010 · CHE... | -178.44   |
| Total PSATS TRUSTEES INSURANCE FUND         |                        |       |                 |                 |                  | -559.27   |
| <b>United States Treasury</b>               |                        |       |                 |                 |                  |           |
| 06/28/2024                                  | United States Treas... | EFT   | Liability Check | 25-6001755 9... | 100.010 · CHE... | -2,526.96 |
| Total United States Treasury                |                        |       |                 |                 |                  | -2,526.96 |
| <b>UPMC HEALTH PLAN</b>                     |                        |       |                 |                 |                  |           |
| 06/30/2024                                  | UPMC HEALTH PLAN       | EFT   | Liability Check | GROUP NO. ...   | 100.010 · CHE... | -394.99   |
| Total UPMC HEALTH PLAN                      |                        |       |                 |                 |                  | -394.99   |
| <b>Gordon, Mark R.</b>                      |                        |       |                 |                 |                  |           |
| 06/21/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 06/1...  | 100.010 · CHE... | -174.02   |
| 07/05/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 06/2...  | 100.010 · CHE... | -174.02   |
| 07/19/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 07/1...  | 100.010 · CHE... | -176.02   |
| Total Gordon, Mark R.                       |                        |       |                 |                 |                  | -524.06   |
| <b>Kearns, Donald W.</b>                    |                        |       |                 |                 |                  |           |
| 07/01/2024                                  | Kearns, Donald W.      | 15983 | Paycheck        | JUNE 2024 S...  | 100.010 · CHE... | -137.93   |
| 07/01/2024                                  | Kearns, Donald W.      | 15987 | Paycheck        | JUNE 2024 R...  | 100.010 · CHE... | -220.52   |
| Total Kearns, Donald W.                     |                        |       |                 |                 |                  | -358.45   |
| <b>Miller, John D.</b>                      |                        |       |                 |                 |                  |           |
| 07/01/2024                                  | Miller, John D.        | 15984 | Paycheck        | JUNE 2024 S...  | 100.010 · CHE... | -137.94   |
| Total Miller, John D.                       |                        |       |                 |                 |                  | -137.94   |
| <b>Paul, Beverly R.</b>                     |                        |       |                 |                 |                  |           |
| 07/01/2024                                  | Paul, Beverly R.       | 15985 | Paycheck        | JUNE 2024 T...  | 100.010 · CHE... | -276.98   |
| Total Paul, Beverly R.                      |                        |       |                 |                 |                  | -276.98   |
| <b>Rush, Mary S.</b>                        |                        |       |                 |                 |                  |           |
| 07/01/2024                                  | Rush, Mary S.          | 15986 | Paycheck        | JUNE 2024 S...  | 100.010 · CHE... | -137.93   |
| Total Rush, Mary S.                         |                        |       |                 |                 |                  | -137.93   |

## Hopewell Township Payroll Transactions June 10 through July 22, 2024

| <u>Date</u>             | <u>Name</u>      | <u>Num</u> | <u>Type</u> | <u>Memo</u>     | <u>Account</u>   | <u>Amount</u>     |
|-------------------------|------------------|------------|-------------|-----------------|------------------|-------------------|
| <b>Ward, Martin T.</b>  |                  |            |             |                 |                  |                   |
| 06/21/2024              | Ward, Martin T.  | ACH        | Paycheck    | PP END 06/1...  | 100.010 · CHE... | -1,331.59         |
| 07/05/2024              | Ward, Martin T.  | ACH        | Paycheck    | PP END 06/2...  | 100.010 · CHE... | -1,110.45         |
| 07/05/2024              | Ward, Martin T.  | ACH        | Paycheck    | 04/14/2024-0... | 100.010 · CHE... | -278.49           |
| 07/19/2024              | Ward, Martin T.  | ACH        | Paycheck    | PP END 07/1...  | 100.010 · CHE... | -1,405.99         |
| Total Ward, Martin T.   |                  |            |             |                 |                  | -4,126.52         |
| <b>White, Andrea L.</b> |                  |            |             |                 |                  |                   |
| 06/21/2024              | White, Andrea L. | ACH        | Paycheck    | PP END 06/1...  | 100.010 · CHE... | -944.80           |
| 07/05/2024              | White, Andrea L. | ACH        | Paycheck    | PP END 06/2...  | 100.010 · CHE... | -871.35           |
| 07/19/2024              | White, Andrea L. | ACH        | Paycheck    | PP END 07/1...  | 100.010 · CHE... | -890.34           |
| Total White, Andrea L.  |                  |            |             |                 |                  | -2,706.49         |
| <b>Wolf, Craig M.</b>   |                  |            |             |                 |                  |                   |
| 06/21/2024              | Wolf, Craig M.   | ACH        | Paycheck    | PP END 06/1...  | 100.010 · CHE... | -1,336.63         |
| 07/05/2024              | Wolf, Craig M.   | ACH        | Paycheck    | PP END 06/2...  | 100.010 · CHE... | -1,417.20         |
| 07/19/2024              | Wolf, Craig M.   | ACH        | Paycheck    | PP END 07/1...  | 100.010 · CHE... | -1,336.69         |
| Total Wolf, Craig M.    |                  |            |             |                 |                  | -4,090.52         |
| <b>TOTAL</b>            |                  |            |             |                 |                  | <b>-19,425.57</b> |

**Hopewell Township**  
**Income/Expense Report**  
 June 2024

|   | Jun 24     |
|---|------------|
| <b>Income</b>   |            |
| <b>300-319 · TAXES</b>                                |            |
| <b>301.00 · REAL PROPERTY TAXES</b>                   |            |
| 301.10 · REAL ESTATE TAXES CURRENT YEAR               | 20,173.13  |
| 301.40 · DELINQUENT FROM TAX CLAIM BUREA              | 1,252.53   |
| <b>Total 301.00 · REAL PROPERTY TAXES</b>             | 21,425.66  |
| <b>310.00 · PER CAPITA TAXES</b>                      |            |
| 310.01 · PER CAPITA TAXES CURRENT YEAR                | 329.20     |
| <b>Total 310.00 · PER CAPITA TAXES</b>                | 329.20     |
| 310.10 · REAL ESTATE TRANSFER TAX                     | 117.60     |
| 310.20 · EARNED INCOME TAX                            |            |
| 310.21 · EARNED INCOME TAX CURRENT                    | 7,232.50   |
| 310.22 · EARNED INCOME TAX PRIOR YEAR                 | 500.00     |
| <b>Total 310.20 · EARNED INCOME TAX</b>               | 7,732.50   |
| 310.50 · LOCAL SERVICES TAX                           |            |
| 310.51 · LOCAL SERVICES TAX CURRENT                   | 516.05     |
| <b>Total 310.50 · LOCAL SERVICES TAX</b>              | 516.05     |
| <b>Total 300-319 · TAXES</b>                          | 30,121.01  |
| <b>330.00 · FINES AND FORFEITS</b>                    |            |
| <b>331.00 · FINES</b>                                 |            |
| 331.10 · COURT-DISTRICT MAGISTRATE                    | 1,018.00   |
| 331.13 · STATE POLICE FINES                           | 703.14     |
| <b>Total 331.00 · FINES</b>                           | 1,721.14   |
| <b>Total 330.00 · FINES AND FORFEITS</b>              | 1,721.14   |
| <b>340.00 · INTEREST, RENTS AND ROYALTIES</b>         |            |
| <b>341.00 · INTEREST EARNINGS</b>                     |            |
| <b>341.01 · INTEREST ON CHECKING</b>                  |            |
| 341.05 · INTEREST GENERAL FUND ACCOUNT                | 541.54     |
| 341.10 · INTEREST IMPACT FEE ACCOUNT                  | 13,229.33  |
| 341.15 · INTEREST REAL ESTATE ACCOUNT                 | 59.17      |
| 341.20 · INTEREST MUNICIPAL SHARES ACCOU              | 803.17     |
| 341.25 · INTEREST ESCROW ACCOUNT                      | 106.91     |
| 341.30 · INTEREST LOCAL FISCAL RECOVERY               | 169.94     |
| <b>Total 341.01 · INTEREST ON CHECKING</b>            | 14,910.06  |
| <b>Total 341.00 · INTEREST EARNINGS</b>               | 14,910.06  |
| <b>342.00 · RENTS AND ROYALTIES</b>                   |            |
| 342.51 · ROYALTIES FROM NATURAL GAS                   | 288.55     |
| <b>Total 342.00 · RENTS AND ROYALTIES</b>             | 288.55     |
| <b>Total 340.00 · INTEREST, RENTS AND ROYALTIES</b>   | 15,198.61  |
| <b>350.00 · INTERGOVERNMENTAL REVENUES</b>            |            |
| <b>355.00 · STATE SHARED REVENUE AND ENTITL</b>       |            |
| 355.09 · MARCELLUS SHALE IMPACT FEE DIST              | 328,350.03 |
| <b>Total 355.00 · STATE SHARED REVENUE AND ENTITL</b> | 328,350.03 |
| <b>Total 350.00 · INTERGOVERNMENTAL REVENUES</b>      | 328,350.03 |

# Hopewell Township Income/Expense Report

June 2024

|   | Jun 24     |
|---|------------|
| 360-363 · CHARGES FOR SERVICES                |            |
| 361.00 · GENERAL GOVERNMENT CHARGES           |            |
| 361.65 · TAX CERTIFICATION REVENUES           |            |
| 361.70 · NO LIEN LETTERS                      | 25.00      |
| Total 361.65 · TAX CERTIFICATION REVENUES     | 25.00      |
| Total 361.00 · GENERAL GOVERNMENT CHARGES     | 25.00      |
| Total 360-363 · CHARGES FOR SERVICES          | 25.00      |
| Total Income                                  | 375,415.79 |
| Gross Profit                                  | 375,415.79 |
| <b>Expense</b>                                |            |
| 400-409 · GENERAL GOVERNMENT                  |            |
| 400.00 · LEGISLATIVE GOVERNING BODY           |            |
| 400.05 · SUPERVISOR SALARY                    | 468.75     |
| 400.10 · ROADMASTER WAGES - APPOINTED         | 250.00     |
| 400.32 · TELEPHONE AND WIRELESS               | 75.00      |
| Total 400.00 · LEGISLATIVE GOVERNING BODY     | 793.75     |
| 403.00 · TAX COLLECTION                       |            |
| 403.05 · TAX COLLECTOR SALARY                 | 313.75     |
| Total 403.00 · TAX COLLECTION                 | 313.75     |
| 403.31 · KEYSTONE COLLECTIONS COMMISSION      | 391.56     |
| 404.00 · SOLICITOR / LEGAL SERVICES           |            |
| 404.31 · SOLICITOR PROFESSIONAL SERVICES      | 2,236.41   |
| Total 404.00 · SOLICITOR / LEGAL SERVICES     | 2,236.41   |
| 405.00 · SECRETARY / CLERK / TREASURER        |            |
| 405.15 · SECRETARY / TREASURER WAGE           | 2,372.20   |
| 405.17 · SEC/TREAS PAID TIME OFF              | 348.00     |
| Total 405.00 · SECRETARY / CLERK / TREASURER  | 2,720.20   |
| 406.00 · OTHER GENERAL GOVERNMENT ADMIN       |            |
| 406.32 · OFFICE TELEPHONE AND INTERNET        | 73.96      |
| 406.34 · ADVERTISING                          | 364.04     |
| Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN | 438.00     |
| 408.00 · ENGINEERING SERVICES                 |            |
| 408.31 · ENGINEERING SERVICES APPOINTED       | 493.40     |
| Total 408.00 · ENGINEERING SERVICES           | 493.40     |
| 409.00 · GENERAL GOVERNMENT BUILDINGS         |            |
| 409.31 · BUILDING CLEANING SERVICES           | 200.00     |
| 409.36 · BUILDING ELECTRIC AND WATER          | 127.35     |
| 409.37 · REPAIRS AND MAINTENANCE SERVICE      | 663.00     |
| 409.44 · BUILDING WASTE REMOVAL               | 73.00      |
| Total 409.00 · GENERAL GOVERNMENT BUILDINGS   | 1,063.35   |
| Total 400-409 · GENERAL GOVERNMENT            | 8,450.42   |
| 410-419 · PUBLIC SAFETY                       |            |
| 411.00 · FIRE                                 |            |
| 411.55 · FIRE DEPARTMENT DONATION             | 624.42     |
| Total 411.00 · FIRE                           | 624.42     |

## Hopewell Township Income/Expense Report June 2024

|   | Jun 24            |
|---|-------------------|
| 413.00 · UCC AND CODE ENFORCEMENT                         |                   |
| 413.45 · OTHER CONTRACTED SERVICES                        | 200.00            |
| <b>Total 413.00 · UCC AND CODE ENFORCEMENT</b>            | <b>200.00</b>     |
| 414.00 · PLANNING AND ZONING                              |                   |
| 414.10 · ZONING/CODE OFFICER APPOINTED                    | 400.00            |
| <b>Total 414.00 · PLANNING AND ZONING</b>                 | <b>400.00</b>     |
| 419.00 · OTHER PUBLIC SAFETY                              |                   |
| 419.36 · PUBLIC UTILITY SERVICES HYDRANT                  | 587.76            |
| <b>Total 419.00 · OTHER PUBLIC SAFETY</b>                 | <b>587.76</b>     |
| <b>Total 410-419 · PUBLIC SAFETY</b>                      | <b>1,812.18</b>   |
| 430-439 · PUBLIC WORKS-HWYS ROADS STREET                  |                   |
| 430.00 · ROAD DEPARTMENT                                  |                   |
| 430.12 · ROAD DEPARTMENT WAGE FULL TIME                   | 7,495.52          |
| 430.17 · ROAD DEPARTMENT PAID TIME OFF                    | 396.00            |
| 430.18 · ROAD DEPARTMENT OVERTIME                         | 21.04             |
| 430.28 · SAFETY SUPPLIES                                  | 113.70            |
| 430.32 · ROAD DEPARTMENT CELL PHONES                      | 50.00             |
| <b>Total 430.00 · ROAD DEPARTMENT</b>                     | <b>8,076.26</b>   |
| 437.00 · REPAIRS OF TOOLS AND MACHINERY                   |                   |
| 437.25 · REPAIRS AND MAINT SUPPLIES                       | 1,179.97          |
| 437.37 · REPAIRS AND MAINT SERVICE                        | 1,189.50          |
| <b>Total 437.00 · REPAIRS OF TOOLS AND MACHINERY</b>      | <b>2,369.47</b>   |
| 438.00 · MAINT AND REPAIRS ROADS BRIDGES                  |                   |
| 438.33 · FUEL EXPENSE                                     | 1,919.79          |
| <b>Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES</b>     | <b>1,919.79</b>   |
| <b>Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET</b>     | <b>12,365.52</b>  |
| 481-484 · EMPLOYER PD BFTS & WITHHOLDING                  |                   |
| 481.00 · EMPLOYER PAID ITEMS                              |                   |
| 481.10 · SOCIAL SECURITY - EMPLOYER PAID                  | 748.04            |
| 481.20 · MEDICARE - EMPLOYER PAID                         | 174.94            |
| 481.30 · PA UNEMPLOYMENT - EMPLOYER                       | 61.42             |
| <b>Total 481.00 · EMPLOYER PAID ITEMS</b>                 | <b>984.40</b>     |
| 483.00 · PENSION AND 457-B CONTRIBUTIONS                  |                   |
| 483.19 · ROTH PLAN 457-B CONTRIBUTION                     | 81.61             |
| 483.30 · NON-UNIFORM PENSION CONTRIBUTIO                  | 1,028.60          |
| <b>Total 483.00 · PENSION AND 457-B CONTRIBUTIONS</b>     | <b>1,110.21</b>   |
| <b>Total 481-484 · EMPLOYER PD BFTS &amp; WITHHOLDING</b> | <b>2,094.61</b>   |
| 486.00 · INSURANCE, CASUALTY, AND SURETY                  |                   |
| 486.40 · INSURANCE - PUBLIC OFFICIALS                     | 1,745.00          |
| <b>Total 486.00 · INSURANCE, CASUALTY, AND SURETY</b>     | <b>1,745.00</b>   |
| 487.00 · HEALTH INSURANCE BENEFIT                         |                   |
| 487.19 · OTHER GROUP INSURANCE BENEFITS                   | 666.24            |
| 487.35 · GROUP HEALTH INSURANCE BENEFIT                   | 2,566.80          |
| <b>Total 487.00 · HEALTH INSURANCE BENEFIT</b>            | <b>3,233.04</b>   |
| <b>Total Expense</b>                                      | <b>29,700.77</b>  |
| <b>Net Income</b>   | <b>345,715.02</b> |

**HOPEWELL TOWNSHIP  
BOARD OF SUPERVISORS  
BUSINESS MEETING  
08/12/2024**

**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 John Miller, Supervisor Donald Kearns, Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon, and Secretary/Treasurer Andrea White.

**Public Comments:**

- Frank Palermo – Palermo & Kissinger 2023 Hopewell Township Financial Audit Presentation.  
**Motion** to accept the 2023 Hopewell Township Financial Audit as presented and advertise the same.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes

Mr. Black was present to address an issue he had with the collection of Local Realty Transfer Tax when his farm was transferred to the family's LLC. The Washington County Recorder of Deeds office collected the tax. Mr. Black appealed the payment of the tax to the PA Department of Revenue and an Order and Decision of the PA Department of Revenue was handed down to refund the amount to Mr. Black. Mr. Black is also concerned about the ditch on the township property and trees on his property near the road.

The Solicitor reviewed Section 2325 Subsection e. If a tree is menacing and on the township's right of way, the township can cut it. If a tree is not on the right of way the township cannot cut it.



**Minutes:**

**Motion** to accept the minutes of the July 22, 2024, regular monthly business meeting.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Zoning Report:** Mark Gordon

- 77 Linnwood Drive – Property transfer without dye test. Status of citations. Mr. Gordon issued citations to the former and current owners. A court date has not yet been set.
- John Patrick Smider has sent notice that he will not practice law for Zoning Hearing Boards as of September 01, 2024.

**Motion** to accept the resignation of John Patrick Smider as the Zoning Hearing Board Solicitor effective September 01, 2024.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Discussion and Motion to advertise for the position of Zoning Hearing Board Solicitor to be appointed at the next Board Meeting of the township Supervisors.  
No motion needed.

**Engineer Report:**

- Fox Road Stabilization, Cherry Road Stabilization and Possum Hollow Road Stabilization Multimodal Transportation Fund Grants.
- Municipal Building

**Road Report:** Donald Kearns

- Tar and Chipping was done the week of August 04<sup>th</sup>
- Possum Hollow Road – Wet spot concerns  
Roadmaster Kearns met with McMillen Engineering today before the meeting to look at that issue.
- Leanna Patterson (Swierczek) contacted the township regarding the issuance of a box number for her property off Seminary Road.  
At the last meeting, the address of 30 Shadow Lane was assigned; however, since that time, other issues have come to light. The township is working with the Avella Post Office and the Washington County 911 to assign an address to this property.

**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, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Discussion on how to spend the township’s remaining American Rescue Plan Funds. Quotes for projects are being sought from companies to be presented to the board at a later date.
- The Avella School District has notified the township of a decision from the PA Department of Revenue regarding Realty Transfer Tax to be refunded to Sheila and William Black. As per the PA Department of Revenue’s Decision and Order Sheila and William Black were refunded the amount of \$2,442.21 that was received by the township from the Washington County PA Recorder of Deeds Office for Local Realty Transfer tax for parcel 350-009-00-00-0006-00.

- Washington County Upset Sale – September 25, 2024

The County asks that the Township review the list to determine if there are any liens for those listed properties to be certified concerning claims or judgements.

The Solicitor would like to put a lien on the property for all legal, Zoning and Code Enforcement and Engineering fees.

- 2025 Minimum Municipal Obligation

**Motion** to approve the 2025 Minimum Municipal Obligation (MMO) for plan year 2025 as presented.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Planning Commission:**

None

**Solicitors Report:**

- Zoning Ordinance Amendment(s)
- EMT/Firefighter Active Volunteer Tax Credit Ordinance  
A motion was made at the last meeting to advertise for adoption.
- Discussion and Motion to adopt the EMT/Firefighter Active Volunteer Tax Credit Ordinance.  
No motion needed. The Ordinance will be advertised for adoption at the September 2024 meeting.

- Michael Wallace property, 2133 Brush Run Road (formerly owned by Porfilios Real Estate LLC)  
The Washington County Redevelopment Authority – Demolition of the property.  
The Solicitor has been corresponding with the Redevelopment Authority to get them all the information they require.
- Range Resources - HHA agreement
- Fox Run Culvert Easements
- PennDOT regarding the Farrar School Slip and resurfacing of Farrar School Road.
- Westphal property purchase agreement. The agreement has been signed and escrow has been received.
- Draft Solar Ordinance  
The Solicitor has forwarded an ordinance regarding Solar Farms to the Supervisors for review.

**Correspondence Review and Discussion:**

- Correspondence received from Civil & Environmental Consultants, Inc. regarding the Bednarski to Schwotzer Temporary Waterline Project.
- The Washington County Planning Commission sent correspondence regarding the DEP, Act 14 Notification Cross Creek Park Thompson Hill Shelters.
- Lieutenant Steven C. Dowling provided the township with the July Calls for Service Report.

**Old Business:**

None

**New Business:**

- The 108<sup>th</sup> Annual Convention of the Washington County Association of Township Officials will be held Thursday, October 10, 2024, at the Hilton Garden Inn Southpointe.  
**Motion** to approve attendance at the 2024 Convention for the Board Members, Secretary/Treasurer and Zoning/Code Enforcement Officer and attending the Convention shall be compensated from the township's General Fund \$50.00 plus round-trip mileage.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes
- Hopewell Township will hold a Fall Clean-Up September 01<sup>st</sup> through September 30<sup>th</sup>.
- The Township was going to hold a Fall Yard sale. Due to lack of interest, the Fall Yard sale will be cancelled. In order to get the word out and possibly generate more interest, a small flyer will be included in the township's 2025 tax bills to notify residents of a Spring Yard sale.
- An e-mail was forwarded to the West Middletown Volunteer Fire Department regarding the Good Neighbor Firefighter Safety Program, a Firefighter Safety Equipment Grant Program.
- The next regular Monthly Board of Supervisors Meeting will be held on Monday, September 09, 2024, at 7:00 p.m. The Secretary/Treasurer will be unavailable to attend that meeting.

- Discussion and Motion to change or keep the date for the next Board Meeting.  
**Motion** to change the September meeting to Monday, September 30, 2024, at 7:00 p.m.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Motion** to adjourn the meeting at 7:41 p.m.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

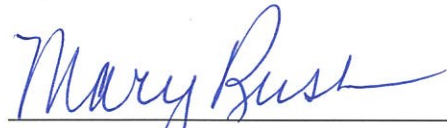
Miller – Yes

Respectfully Submitted,



Andrea L. White  
Secretary/Treasurer

Seal



Mary Rush, Chairperson

HOPEWELL TOWNSHIP WASHINGTON FINANCIAL  
WASHINGTON FINANCIAL

7/31/2024

| <u>Account</u>             | <u>Balance Total</u> |
|----------------------------|----------------------|
| GENERAL FUND               | \$ 96,148.61         |
| REAL ESTATE ACCOUNT        | \$ 2,725.93          |
| MUNICIPAL SHARES FUND      | \$ 141,640.77        |
| ESCROW ACCOUNT             | \$ 24,397.06         |
| STATE FUNDS                | \$ 187,774.82        |
| IMPACT FEE                 | \$ 3,436,806.28      |
| LOCAL FISCAL RECOVERY FUND | \$ 39,917.90         |
| TOTAL                      | \$ 3,929,411.37      |

10:03 AM

08/08/24

**Hopewell Township State Fund**  
**Bills Presented for approval and Payment**  
 As of August 12, 2024

| Type                          | Date       | Num    | Name               | Due Date   | Aging | Open Balance     |
|-------------------------------|------------|--------|--------------------|------------|-------|------------------|
| <b>GREER INDUSTRIES, INC.</b> |            |        |                    |            |       |                  |
| Bill                          | 07/29/2024 | 707898 | GREER INDUSTRIE... | 08/28/2024 |       | 17,153.28        |
| Total GREER INDUSTRIES, INC.  |            |        |                    |            |       | 17,153.28        |
| <b>TOTAL</b>                  |            |        |                    |            |       | <b>17,153.28</b> |

10:05 AM

08/08/24

**Hopewell Township State Fund**  
**Check Detail**  
 July 22 through August 12, 2024

| Type            | Num    | Date       | Name                   | Account              | Paid Amount | Original Amount |
|-----------------|--------|------------|------------------------|----------------------|-------------|-----------------|
| Bill Pmt -Check | 6442   | 07/22/2024 | GREER INDUSTRIES, INC. | 100.000 · WASHING... |             | -11,389.44      |
| Bill            | 707410 | 07/19/2024 |                        | 438.28 · ROAD STONE  | -1,173.60   | 1,173.60        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,142.88   | 1,142.88        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,120.32   | 1,120.32        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,176.48   | 1,176.48        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,124.64   | 1,124.64        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,112.16   | 1,112.16        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,139.04   | 1,139.04        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,127.04   | 1,127.04        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,085.76   | 1,085.76        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,187.52   | 1,187.52        |
| TOTAL           |        |            |                        |                      | -11,389.44  | 11,389.44       |
| Bill Pmt -Check | 6443   | 07/25/2024 | GREER INDUSTRIES, INC. | 100.000 · WASHING... |             | -18,205.44      |
| Bill            | 707017 | 07/15/2024 |                        | 438.28 · ROAD STONE  | -1,171.68   | 1,171.68        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,117.44   | 1,117.44        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,117.44   | 1,117.44        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,139.52   | 1,139.52        |
| Bill            | 707673 | 07/24/2024 |                        | 438.28 · ROAD STONE  | -1,125.60   | 1,125.60        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,131.84   | 1,131.84        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,185.12   | 1,185.12        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,117.92   | 1,117.92        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,142.88   | 1,142.88        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,108.80   | 1,108.80        |
| Bill            | 707786 | 07/25/2024 |                        | 438.28 · ROAD STONE  | -1,111.20   | 1,111.20        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,160.64   | 1,160.64        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,140.00   | 1,140.00        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,136.16   | 1,136.16        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,180.80   | 1,180.80        |
|                 |        |            |                        | 438.28 · ROAD STONE  | -1,118.40   | 1,118.40        |
| TOTAL           |        |            |                        |                      | -18,205.44  | 18,205.44       |

10:05 AM

08/08/24

Cash Basis

**Hopewell Township State Fund**  
**Income/Expense Summary**  
July 2024

|  | <u>Jul 24</u>            |
|--|--------------------------|
| <b>Income</b>                                  |                          |
| 340.00 · INTEREST, RENTS AND ROYALTIES         |                          |
| 341.00 · INTEREST EARNINGS                     |                          |
| 341.01 · INTEREST ON CHECKING                  | <u>951.39</u>            |
| Total 341.00 · INTEREST EARNINGS               | <u>951.39</u>            |
| Total 340.00 · INTEREST, RENTS AND ROYALTIES   | <u>951.39</u>            |
| <b>Total Income</b>                            | <u>951.39</u>            |
| <b>Gross Profit</b>                            | <u>951.39</u>            |
| <b>Expense</b>                                 |                          |
| 430-439 · PUBLIC WORKS-HWYS ROADS STREET       |                          |
| 438.00 · MAINT AND REPAIRS ROADS BRIDGES       |                          |
| 438.28 · ROAD STONE                            | <u>29,594.88</u>         |
| Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES | <u>29,594.88</u>         |
| Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET | <u>29,594.88</u>         |
| <b>Total Expense</b>                           | <u>29,594.88</u>         |
| <b>Net Income</b>                              | <u><u>-28,643.49</u></u> |

11:37 AM

07/25/24

**Hopewell Township State Fund**  
**Bills Presented for approval and Payment**  
As of August 12, 2024

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| <u>Type</u>                   | <u>Date</u> | <u>Num</u> | <u>Name</u>        | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-------------------------------|-------------|------------|--------------------|-----------------|--------------|---------------------|
| <b>GREER INDUSTRIES, INC.</b> |             |            |                    |                 |              |                     |
| Bill                          | 07/15/2024  | 707017     | GREER INDUSTRIE... | 08/14/2024      |              | 5,671.68            |
| Bill                          | 07/24/2024  | 707673     | GREER INDUSTRIE... | 08/23/2024      |              | 6,797.76            |
| Bill                          | 07/25/2024  | 707786     | GREER INDUSTRIE... | 08/24/2024      |              | 5,736.00            |
| Total GREER INDUSTRIES, INC.  |             |            |                    |                 |              | 18,205.44           |
| <b>TOTAL</b>                  |             |            |                    |                 |              | <b>18,205.44</b>    |



## Hopewell Township Bills Presented for Approval and Payment As of August 12, 2024

| Type   | Date       | Num        | Due Date   | Aging | Open Balance |
|--|------------|------------|------------|-------|--------------|
| <b>BRIGGS TIRE SERVICE LLC</b>                       |            |            |            |       |              |
| Bill   | 07/22/2024 | 1016915    | 08/21/2024 |       | 752.00       |
| Total BRIGGS TIRE SERVICE LLC                        |            |            |            |       | 752.00       |
| <b>CARDMEMBER SERVICE</b>                            |            |            |            |       |              |
| Bill   | 06/26/2024 | 9967605890 | 07/15/2024 | 28    | 429.86       |
| Bill   | 07/18/2024 | 155108918  | 07/18/2024 | 25    | 112.67       |
| Bill   | 07/11/2024 | 114878     | 07/26/2024 | 17    | 259.17       |
| Bill   | 07/01/2024 | 114755     | 07/31/2024 | 12    | 40.00        |
| Bill   | 07/19/2024 | 07222024   | 08/03/2024 | 9     | 12.00        |
| Bill   | 07/26/2024 | 9970032921 | 08/15/2024 |       | 71.47        |
| Bill   | 08/01/2024 | 115023     | 08/16/2024 |       | 40.00        |
| Bill   | 08/03/2024 | 803074     | 08/18/2024 |       | 85.57        |
| Bill   | 08/04/2024 | 714011     | 08/19/2024 |       | 68.36        |
| Bill   | 08/07/2024 | 4129       | 08/22/2024 |       | 92.46        |
| Total CARDMEMBER SERVICE                             |            |            |            |       | 1,211.56     |
| <b>COMDOC, INC.</b>                                  |            |            |            |       |              |
| Bill   | 07/30/2024 | 6374578    | 08/29/2024 |       | 165.54       |
| Total COMDOC, INC.                                   |            |            |            |       | 165.54       |
| <b>ELITE CLEAN TEAM, LLC.</b>                        |            |            |            |       |              |
| Bill   | 07/24/2024 | 07062024   | 08/23/2024 |       | 100.00       |
| Bill   | 07/24/2024 | 07202024   | 08/23/2024 |       | 100.00       |
| Total ELITE CLEAN TEAM, LLC.                         |            |            |            |       | 200.00       |
| <b>Hill International Trucks, LLC.</b>               |            |            |            |       |              |
| Bill   | 07/22/2024 | 104194344  | 08/01/2024 | 11    | 397.44       |
| Total Hill International Trucks, LLC.                |            |            |            |       | 397.44       |
| <b>KEYBANK - AMERICAN NATURAL SUPPLY LLC</b>         |            |            |            |       |              |
| Bill   | 07/26/2024 | 1116647    | 08/25/2024 |       | 1,893.19     |
| Total KEYBANK - AMERICAN NATURAL SUPPLY LLC          |            |            |            |       | 1,893.19     |
| <b>MAKEL AND ASSOCIATES, LLC</b>                     |            |            |            |       |              |
| Bill   | 07/26/2024 | 1676       | 08/25/2024 |       | 2,456.25     |
| Total MAKEL AND ASSOCIATES, LLC                      |            |            |            |       | 2,456.25     |
| <b>MCKEAN PLUMBING HEATING &amp; SUPPLY CO., INC</b> |            |            |            |       |              |
| Bill   | 07/26/2024 | 30600      | 08/25/2024 |       | 294.95       |
| Total MCKEAN PLUMBING HEATING & SUPPLY CO., INC      |            |            |            |       | 294.95       |
| <b>OBSERVER-REPORTER</b>                             |            |            |            |       |              |
| Bill   | 08/12/2024 | 18358      | 09/11/2024 |       | 340.22       |
| Total OBSERVER-REPORTER                              |            |            |            |       | 340.22       |
| <b>PENNSYLVANIA AMERICAN WATER</b>                   |            |            |            |       |              |
| Bill   | 08/01/2024 | 08012024   | 08/23/2024 |       | 587.76       |
| Total PENNSYLVANIA AMERICAN WATER                    |            |            |            |       | 587.76       |
| <b>PSATS CDL PROGRAM</b>                             |            |            |            |       |              |
| Bill   | 07/29/2024 | 157457     | 08/28/2024 |       | 70.00        |
| Total PSATS CDL PROGRAM                              |            |            |            |       | 70.00        |
| <b>SPRAGUE ENERGY, LLC</b>                           |            |            |            |       |              |
| Bill   | 07/31/2024 | 000975587  | 08/30/2024 |       | 211.25       |
| Total SPRAGUE ENERGY, LLC                            |            |            |            |       | 211.25       |

**Hopewell Township**  
**Bills Presented for Approval and Payment**  
**As of August 12, 2024**

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| <u>Type</u>                  | <u>Date</u> | <u>Num</u>   | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|------------------------------|-------------|--------------|-----------------|--------------|---------------------|
| <b>UPMC HEALTH PLAN</b>      |             |              |                 |              |                     |
| Bill                         | 08/10/2024  | 09012024     | 08/31/2024      |              | 2,566.80            |
| Total UPMC HEALTH PLAN       |             |              |                 |              | 2,566.80            |
| <b>WEST MIDDLETOWN VFD</b>   |             |              |                 |              |                     |
| Bill                         | 09/01/2022  | 08082022 3   | 09/12/2022      | 700          | 8,076.00            |
| Total WEST MIDDLETOWN VFD    |             |              |                 |              | 8,076.00            |
| <b>WESTFALL'S MOWING LLC</b> |             |              |                 |              |                     |
| Bill                         | 07/31/2024  | 5466 0702... | 08/30/2024      |              | 150.00              |
| Bill                         | 07/31/2024  | 5466 0730... | 08/30/2024      |              | 150.00              |
| Bill                         | 07/31/2024  | 5466 0702... | 08/30/2024      |              | 50.00               |
| Bill                         | 07/31/2024  | 5466 0730... | 08/30/2024      |              | 50.00               |
| Bill                         | 07/31/2024  | 5466         | 08/30/2024      |              | 10.00               |
| Total WESTFALL'S MOWING LLC  |             |              |                 |              | 410.00              |
| <b>TOTAL</b>                 |             |              |                 |              | <b>19,632.96</b>    |

10:10 AM

08/08/24

**Hopewell Township**  
**Check Detail**  
 July 22 through August 12, 2024

| Type        | Num      | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|----------|------------|-------------------------|--------------------|-------------|-----------------|
| Check       |          | 08/12/2024 | Wolf, Craig M.          | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 08/12/2024 | Ward, Martin T.         | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 08/12/2024 | Rush, Mary S.           | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 08/12/2024 | Kearns, Donald W.       | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 08/12/2024 | Miller, John D.         | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Liabilit... | eft      | 07/24/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -182.70         |
|             |          |            |                         | 214.03 · PSATS ... | -143.55     | 143.55          |
|             |          |            |                         | 214.02 · PSATS ... | -39.15      | 39.15           |
| TOTAL       |          |            |                         |                    | -182.70     | 182.70          |
| Bill Pm...  | EFT      | 07/23/2024 | PENNSYLVANIA AMERIC...  | 100.800 · MUNI...  |             | -587.76         |
| Bill        | 07012024 | 07/01/2024 |                         | 419.36 · PUBLIC... | -587.76     | 587.76          |
| TOTAL       |          |            |                         |                    | -587.76     | 587.76          |
| Bill Pm...  | EFT      | 07/25/2024 | HICKORY TELEPHONE C...  | 100.010 · CHEC...  |             | -73.46          |
| Bill        | 10106412 | 07/01/2024 |                         | 406.32 · OFFICE... | -73.46      | 73.46           |
| TOTAL       |          |            |                         |                    | -73.46      | 73.46           |
| Bill Pm...  | EFT      | 08/08/2024 | PENNSYLVANIA AMERIC...  | 100.800 · MUNI...  |             | -291.08         |
| Bill        | 07172024 | 07/17/2024 |                         | 411.55 · FIRE D... | -291.08     | 291.08          |
| TOTAL       |          |            |                         |                    | -291.08     | 291.08          |
| Bill Pm...  | EFT      | 08/01/2024 | UPMC HEALTH PLAN        | 100.010 · CHEC...  |             | -2,566.80       |
| Bill        | 08012024 | 07/10/2024 |                         | 487.35 · GROUP...  | -2,566.80   | 2,566.80        |
| TOTAL       |          |            |                         |                    | -2,566.80   | 2,566.80        |

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08/08/24

## Hopewell Township Check Detail July 22 through August 12, 2024

| Type        | Num        | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|------------|------------|-------------------------|--------------------|-------------|-----------------|
| Bill Pm...  | EFT        | 07/26/2024 | WEST PENN POWER         | 100.010 · CHEC...  |             | -132.39         |
| Bill        | 9541807... | 07/10/2024 |                         | 409.36 · BUILDI... | -132.39     | 132.39          |
| TOTAL       |            |            |                         |                    | -132.39     | 132.39          |
| Liabilit... | EFT        | 07/26/2024 | COMM OF PA DEPARTM...   | 100.010 · CHEC...  |             | -185.23         |
|             |            |            |                         | 217.00 · PA STA... | -185.23     | 185.23          |
| TOTAL       |            |            |                         |                    | -185.23     | 185.23          |
| Liabilit... | EFT        | 07/31/2024 | United States Treasury  | 100.010 · CHEC...  |             | -2,682.92       |
|             |            |            |                         | 210.00 · FEDER...  | -732.00     | 732.00          |
|             |            |            |                         | 211.00 · SOCIAL... | -790.56     | 790.56          |
|             |            |            |                         | 211.00 · SOCIAL... | -790.56     | 790.56          |
|             |            |            |                         | 213.00 · MEDIC...  | -184.90     | 184.90          |
|             |            |            |                         | 213.00 · MEDIC...  | -184.90     | 184.90          |
| TOTAL       |            |            |                         |                    | -2,682.92   | 2,682.92        |
| Liabilit... | EFT        | 08/01/2024 | PMRS                    | 100.010 · CHEC...  |             | -1,224.92       |
|             |            |            |                         | 214.01 · PMRS ...  | -1,224.92   | 1,224.92        |
| TOTAL       |            |            |                         |                    | -1,224.92   | 1,224.92        |
| Liabilit... | EFT        | 08/01/2024 | PMRS                    | 100.010 · CHEC...  |             | -1,924.48       |
|             |            |            |                         | 214.00 · PMRS ...  | -1,924.48   | 1,924.48        |
| TOTAL       |            |            |                         |                    | -1,924.48   | 1,924.48        |
| Liabilit... | EFT        | 08/01/2024 | UPMC HEALTH PLAN        | 100.010 · CHEC...  |             | -394.99         |
|             |            |            |                         | 222.00 · HEALT ... | -394.99     | 394.99          |
| TOTAL       |            |            |                         |                    | -394.99     | 394.99          |
| Bill Pm...  | EFT        | 07/30/2024 | CARDMEMBER SERVICE      | 100.010 · CHEC...  |             | -667.29         |
| Bill        | 9965159... | 05/26/2024 |                         | 406.32 · OFFICE... | -54.96      | 54.96           |
| Bill        | 114478     | 06/03/2024 |                         | 406.37 · OFFICE... | -40.00      | 40.00           |
| Bill        | 229374     | 06/19/2024 |                         | 430.24 · OPERA...  | -391.61     | 391.61          |
| Bill        | 440803     | 06/19/2024 |                         | 430.24 · OPERA...  | -50.83      | 50.83           |
| Bill        | 06222024   | 06/22/2024 |                         | 406.32 · OFFICE... | -12.00      | 12.00           |
| Bill        | 1133207... | 07/02/2024 |                         | 406.21 · OFFICE... | -97.80      | 97.80           |
| Bill        | 1139509... | 07/08/2024 |                         | 406.21 · OFFICE... | -20.09      | 20.09           |
| TOTAL       |            |            |                         |                    | -667.29     | 667.29          |
| Liabilit... | EFT        | 08/05/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -187.70         |
|             |            |            |                         | 214.03 · PSATS ... | -147.48     | 147.48          |
|             |            |            |                         | 214.02 · PSATS ... | -40.22      | 40.22           |
| TOTAL       |            |            |                         |                    | -187.70     | 187.70          |

## Hopewell Township Check Detail July 22 through August 12, 2024

| Type       | Num        | Date       | Name                   | Account            | Paid Amount | Original Amount |
|------------|------------|------------|------------------------|--------------------|-------------|-----------------|
| Bill Pm... | 1070       | 07/22/2024 | MCMILLEN ENGINEERIN... | 100.100 · IMPAC... |             | -465.00         |
| Bill       | 248014     | 07/03/2024 |                        | 408.31 · ENGIN...  | -262.50     | 262.50          |
| Bill       | 248015     | 07/03/2024 |                        | 413.45 · OTHER...  | -202.50     | 202.50          |
| TOTAL      |            |            |                        |                    | -465.00     | 465.00          |
| Check      | 15995      | 07/22/2024 | Miller, John D.        | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                        | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |            |            |                        |                    | -25.00      | 25.00           |
| Check      | 15996      | 07/22/2024 | Kearns, Donald W.      | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                        | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |            |            |                        |                    | -25.00      | 25.00           |
| Check      | 15997      | 07/22/2024 | Rush, Mary S.          | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                        | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |            |            |                        |                    | -25.00      | 25.00           |
| Check      | 15998      | 07/22/2024 | Ward, Martin T.        | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                        | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL      |            |            |                        |                    | -25.00      | 25.00           |
| Check      | 15999      | 07/22/2024 | Wolf, Craig M.         | 100.010 · CHEC...  |             | -25.00          |
|            |            |            |                        | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL      |            |            |                        |                    | -25.00      | 25.00           |
| Bill Pm... | 16000      | 07/22/2024 | CINTAS                 | 100.010 · CHEC...  |             | -171.21         |
| Bill       | 9278017... | 07/01/2024 |                        | 430.28 · SAFET...  | -95.76      | 95.76           |
| Bill       | 5220653... | 07/16/2024 |                        | 430.28 · SAFET...  | -75.45      | 75.45           |
| TOTAL      |            |            |                        |                    | -171.21     | 171.21          |
| Bill Pm... | 16001      | 07/22/2024 | EVERON FKA ADT COMM... | 100.010 · CHEC...  |             | -112.67         |
| Bill       | 155506164  | 06/26/2024 |                        | 411.55 · FIRE D... | -112.67     | 112.67          |
| TOTAL      |            |            |                        |                    | -112.67     | 112.67          |
| Bill Pm... | 16002      | 07/22/2024 | FWF INSURANCE AGENC... | 100.010 · CHEC...  |             | -2,483.00       |
| Bill       | 44838      | 06/30/2024 |                        | 405.35 · SECRE...  | -2,483.00   | 2,483.00        |
| TOTAL      |            |            |                        |                    | -2,483.00   | 2,483.00        |

## Hopewell Township Check Detail July 22 through August 12, 2024

| Type       | Num       | Date       | Name                           | Account                                  | Paid Amount      | Original Amount |
|------------|-----------|------------|--------------------------------|--|------------------|-----------------|
| Bill Pm... | 16003     | 07/22/2024 | Hill International Trucks, ... | 100.010 · CHEC...                        |                  | -72.17          |
| Bill       | 104193801 | 07/16/2024 |                                | 437.25 · REPAIR...                       | -72.17           | 72.17           |
| TOTAL      |           |            |                                |  | -72.17           | 72.17           |
| Bill Pm... | 16004     | 07/22/2024 | JOHN DEERE FINANCIAL           | 100.010 · CHEC...                        |                  | -87.81          |
| Bill       | 58556     | 07/16/2024 |                                | 437.25 · REPAIR...                       | -87.81           | 87.81           |
| TOTAL      |           |            |                                |  | -87.81           | 87.81           |
| Bill Pm... | 16005     | 07/22/2024 | LOWE'S CREDIT SERVIC...        | 100.010 · CHEC...                        |                  | -93.90          |
| Bill       | 8082770   | 07/12/2024 |                                | 409.24 · GENER...                        | -93.90           | 93.90           |
| TOTAL      |           |            |                                |  | -93.90           | 93.90           |
| Bill Pm... | 16006     | 07/22/2024 | SPRAGUE ENERGY, LLC            | 100.010 · CHEC...                        |                  | -112.75         |
| Bill       | 000054344 | 06/30/2024 |                                | 438.33 · FUEL E...<br>438.33 · FUEL E... | -112.14<br>-0.61 | 112.14<br>0.61  |
| TOTAL      |           |            |                                |  | -112.75          | 112.75          |
| Bill Pm... | 16007     | 07/22/2024 | B.A. ELECTRIC L.L.C.           | 100.010 · CHEC...                        |                  | -1,524.00       |
| Bill       | 07172024  | 07/22/2024 |                                | 409.37 · REPAIR...                       | -1,524.00        | 1,524.00        |
| TOTAL      |           |            |                                |  | -1,524.00        | 1,524.00        |
| Check      | 16008     | 07/25/2024 | SHEILA W. BLACK & WIL...       | 100.010 · CHEC...                        |                  | -2,442.21       |
|            |           |            |                                | 310.10 · REAL E...                       | -2,442.21        | 2,442.21        |
| TOTAL      |           |            |                                |  | -2,442.21        | 2,442.21        |

## Hopewell Township Payroll Transactions July 22 through August 12, 2024

| Date  | Name                   | Num   | Type            | Memo            | Account          | Amount            |
|---|------------------------|-------|-----------------|-----------------|------------------|-------------------|
| <b>COMM OF PA DEPARTMENT OF REVENUE PUC</b> |                        |       |                 |                 |                  |                   |
| 07/26/2024                                  | COMM OF PA DEP...      | EFT   | Liability Check | 1829 4561 PA... | 100.010 · CHE... | -185.23           |
| Total COMM OF PA DEPARTMENT OF REVENUE PUC  |                        |       |                 |                 |                  | -185.23           |
| <b>PMRS</b>                                 |                        |       |                 |                 |                  |                   |
| 08/01/2024                                  | PMRS                   | EFT   | Liability Check | PMRB-20 for ... | 100.010 · CHE... | -1,224.92         |
| 08/01/2024                                  | PMRS                   | EFT   | Liability Check | PMRB-20 for ... | 100.010 · CHE... | -1,924.48         |
| Total PMRS                                  |                        |       |                 |                 |                  | -3,149.40         |
| <b>PSATS TRUSTEES INSURANCE FUND</b>        |                        |       |                 |                 |                  |                   |
| 07/24/2024                                  | PSATS TRUSTEES ...     | eft   | Liability Check | 251-60010 A...  | 100.010 · CHE... | -182.70           |
| 08/05/2024                                  | PSATS TRUSTEES ...     | EFT   | Liability Check | ACCOUNT 25...   | 100.010 · CHE... | -187.70           |
| Total PSATS TRUSTEES INSURANCE FUND         |                        |       |                 |                 |                  | -370.40           |
| <b>United States Treasury</b>               |                        |       |                 |                 |                  |                   |
| 07/31/2024                                  | United States Treas... | EFT   | Liability Check | 25-6001755 9... | 100.010 · CHE... | -2,682.92         |
| Total United States Treasury                |                        |       |                 |                 |                  | -2,682.92         |
| <b>UPMC HEALTH PLAN</b>                     |                        |       |                 |                 |                  |                   |
| 08/01/2024                                  | UPMC HEALTH PLAN       | EFT   | Liability Check | GROUP NO. ...   | 100.010 · CHE... | -394.99           |
| Total UPMC HEALTH PLAN                      |                        |       |                 |                 |                  | -394.99           |
| <b>Gordon, Mark R.</b>                      |                        |       |                 |                 |                  |                   |
| 08/02/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 07/2...  | 100.010 · CHE... | -174.02           |
| Total Gordon, Mark R.                       |                        |       |                 |                 |                  | -174.02           |
| <b>Kearns, Donald W.</b>                    |                        |       |                 |                 |                  |                   |
| 08/01/2024                                  | Kearns, Donald W.      | 16009 | Paycheck        | JULY 2024 S...  | 100.010 · CHE... | -137.93           |
| 08/01/2024                                  | Kearns, Donald W.      | 16013 | Paycheck        | JULY 2024 R...  | 100.010 · CHE... | -220.53           |
| 08/01/2024                                  | Kearns, Donald W.      | 16014 | Paycheck        | JULY 2024 W...  | 100.010 · CHE... | -135.96           |
| Total Kearns, Donald W.                     |                        |       |                 |                 |                  | -494.42           |
| <b>Miller, John D.</b>                      |                        |       |                 |                 |                  |                   |
| 08/01/2024                                  | Miller, John D.        | 16010 | Paycheck        | JULY 2024 S...  | 100.010 · CHE... | -137.93           |
| Total Miller, John D.                       |                        |       |                 |                 |                  | -137.93           |
| <b>Paul, Beverly R.</b>                     |                        |       |                 |                 |                  |                   |
| 08/01/2024                                  | Paul, Beverly R.       | 16011 | Paycheck        | JULY 2024 T...  | 100.010 · CHE... | -276.98           |
| Total Paul, Beverly R.                      |                        |       |                 |                 |                  | -276.98           |
| <b>Rush, Mary S.</b>                        |                        |       |                 |                 |                  |                   |
| 08/01/2024                                  | Rush, Mary S.          | 16012 | Paycheck        | JULY 2024 S...  | 100.010 · CHE... | -137.94           |
| Total Rush, Mary S.                         |                        |       |                 |                 |                  | -137.94           |
| <b>Ward, Martin T.</b>                      |                        |       |                 |                 |                  |                   |
| 08/02/2024                                  | Ward, Martin T.        | ACH   | Paycheck        | PP END 07/2...  | 100.010 · CHE... | -1,108.45         |
| Total Ward, Martin T.                       |                        |       |                 |                 |                  | -1,108.45         |
| <b>White, Andrea L.</b>                     |                        |       |                 |                 |                  |                   |
| 08/02/2024                                  | White, Andrea L.       | ACH   | Paycheck        | PP END 07/2...  | 100.010 · CHE... | -913.17           |
| Total White, Andrea L.                      |                        |       |                 |                 |                  | -913.17           |
| <b>Wolf, Craig M.</b>                       |                        |       |                 |                 |                  |                   |
| 08/02/2024                                  | Wolf, Craig M.         | ACH   | Paycheck        | PP END 07/2...  | 100.010 · CHE... | -1,417.21         |
| Total Wolf, Craig M.                        |                        |       |                 |                 |                  | -1,417.21         |
| <b>TOTAL</b>                                |                        |       |                 |                 |                  | <b>-11,443.06</b> |

**Hopewell Township**  
**Income/Expense Report**  
 July 2024

|   | Jul 24    |
|---|-----------|
| <b>Income</b>                                       |           |
| <b>300-319 · TAXES</b>                              |           |
| <b>301.00 · REAL PROPERTY TAXES</b>                 |           |
| 301.10 · REAL ESTATE TAXES CURRENT YEAR             | 1,013.42  |
| 301.40 · DELINQUENT FROM TAX CLAIM BUREA            | 313.97    |
| <b>Total 301.00 · REAL PROPERTY TAXES</b>           | 1,327.39  |
| <b>310.00 · PER CAPITA TAXES</b>                    |           |
| 310.01 · PER CAPITA TAXES CURRENT YEAR              | 59.50     |
| <b>Total 310.00 · PER CAPITA TAXES</b>              | 59.50     |
| <b>310.10 · REAL ESTATE TRANSFER TAX</b>            | -972.21   |
| <b>310.20 · EARNED INCOME TAX</b>                   |           |
| 310.21 · EARNED INCOME TAX CURRENT                  | 5,030.65  |
| 310.23 · EARNED INCOME TAX DELINQUENT               | 300.00    |
| <b>Total 310.20 · EARNED INCOME TAX</b>             | 5,330.65  |
| <b>310.50 · LOCAL SERVICES TAX</b>                  |           |
| 310.51 · LOCAL SERVICES TAX CURRENT                 | 31.00     |
| <b>Total 310.50 · LOCAL SERVICES TAX</b>            | 31.00     |
| <b>Total 300-319 · TAXES</b>                        | 5,776.33  |
| <b>330.00 · FINES AND FORFEITS</b>                  |           |
| <b>331.00 · FINES</b>                               |           |
| 331.10 · COURT-DISTRICT MAGISTRATE                  | 100.00    |
| <b>Total 331.00 · FINES</b>                         | 100.00    |
| <b>Total 330.00 · FINES AND FORFEITS</b>            | 100.00    |
| <b>340.00 · INTEREST, RENTS AND ROYALTIES</b>       |           |
| <b>341.00 · INTEREST EARNINGS</b>                   |           |
| <b>341.01 · INTEREST ON CHECKING</b>                |           |
| 341.05 · INTEREST GENERAL FUND ACCOUNT              | 484.22    |
| 341.10 · INTEREST IMPACT FEE ACCOUNT                | 15,068.10 |
| 341.20 · INTEREST MUNICIPAL SHARES ACCOU            | 722.60    |
| 341.25 · INTEREST ESCROW ACCOUNT                    | 107.61    |
| 341.30 · INTEREST LOCAL FISCAL RECOVERY             | 176.08    |
| <b>Total 341.01 · INTEREST ON CHECKING</b>          | 16,558.61 |
| <b>Total 341.00 · INTEREST EARNINGS</b>             | 16,558.61 |
| <b>342.00 · RENTS AND ROYALTIES</b>                 |           |
| 342.51 · ROYALTIES FROM NATURAL GAS                 | 147.23    |
| <b>Total 342.00 · RENTS AND ROYALTIES</b>           | 147.23    |
| <b>Total 340.00 · INTEREST, RENTS AND ROYALTIES</b> | 16,705.84 |
| <b>360-363 · CHARGES FOR SERVICES</b>               |           |
| <b>361.00 · GENERAL GOVERNMENT CHARGES</b>          |           |
| 361.65 · TAX CERTIFICATION REVENUES                 |           |
| 361.70 · NO LIEN LETTERS                            | 1,690.00  |
| <b>Total 361.65 · TAX CERTIFICATION REVENUES</b>    | 1,690.00  |
| <b>Total 361.00 · GENERAL GOVERNMENT CHARGES</b>    | 1,690.00  |
| <b>Total 360-363 · CHARGES FOR SERVICES</b>         | 1,690.00  |
| <b>Total Income</b>                                 | 24,272.17 |
| <b>Gross Profit</b>                                 | 24,272.17 |



# Hopewell Township Income/Expense Report July 2024

|  | Jul 24           |
|--|------------------|
| <b>Expense</b>                                       |                  |
| <b>400-409 · GENERAL GOVERNMENT</b>                  |                  |
| <b>400.00 · LEGISLATIVE GOVERNING BODY</b>           |                  |
| 400.05 · SUPERVISOR SALARY                           | 468.75           |
| 400.10 · ROADMASTER WAGES - APPOINTED                | 250.00           |
| 400.32 · TELEPHONE AND WIRELESS                      | 75.00            |
| <b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>     | <b>793.75</b>    |
| <b>403.00 · TAX COLLECTION</b>                       |                  |
| 403.05 · TAX COLLECTOR SALARY                        | 313.75           |
| 403.21 · TAX COLLECTION OFFICE SUPPLIES              | 57.37            |
| <b>Total 403.00 · TAX COLLECTION</b>                 | <b>371.12</b>    |
| 403.31 · KEYSTONE COLLECTIONS COMMISSION             | 93.83            |
| <b>404.00 · SOLICITOR / LEGAL SERVICES</b>           |                  |
| 404.31 · SOLICITOR PROFESSIONAL SERVICES             | 1,233.90         |
| <b>Total 404.00 · SOLICITOR / LEGAL SERVICES</b>     | <b>1,233.90</b>  |
| <b>405.00 · SECRETARY / CLERK / TREASURER</b>        |                  |
| 405.15 · SECRETARY / TREASURER WAGE                  | 2,231.55         |
| 405.17 · SEC/TREAS PAID TIME OFF                     | 348.00           |
| 405.35 · SECRETARY / TREASURER BONDING               | 2,483.00         |
| <b>Total 405.00 · SECRETARY / CLERK / TREASURER</b>  | <b>5,062.55</b>  |
| <b>406.00 · OTHER GENERAL GOVERNMENT ADMIN</b>       |                  |
| 406.21 · OFFICE SUPPLIES EXPENSE                     | 766.89           |
| 406.23 · POSTAGE EXPENSE                             | 65.97            |
| 406.32 · OFFICE TELEPHONE AND INTERNET               | 202.43           |
| 406.37 · OFFICE EQUIPT MAINT AND SERVICE             | 80.00            |
| <b>Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN</b> | <b>1,115.29</b>  |
| <b>408.00 · ENGINEERING SERVICES</b>                 |                  |
| 408.31 · ENGINEERING SERVICES APPOINTED              | 262.50           |
| <b>Total 408.00 · ENGINEERING SERVICES</b>           | <b>262.50</b>    |
| <b>409.00 · GENERAL GOVERNMENT BUILDINGS</b>         |                  |
| 409.24 · GENERAL OPERATING SUPPLIES                  | 93.90            |
| 409.31 · BUILDING CLEANING SERVICES                  | 200.00           |
| 409.36 · BUILDING ELECTRIC AND WATER                 | 132.39           |
| 409.37 · REPAIRS AND MAINTENANCE SERVICE             | 1,984.00         |
| <b>Total 409.00 · GENERAL GOVERNMENT BUILDINGS</b>   | <b>2,410.29</b>  |
| <b>Total 400-409 · GENERAL GOVERNMENT</b>            | <b>11,343.23</b> |
| <b>410-419 · PUBLIC SAFETY</b>                       |                  |
| <b>411.00 · FIRE</b>                                 |                  |
| 411.45 · FIRE PROTECTION CONTRACT                    | 1,625.00         |
| 411.55 · FIRE DEPARTMENT DONATION                    | 399.08           |
| <b>Total 411.00 · FIRE</b>                           | <b>2,024.08</b>  |
| <b>413.00 · UCC AND CODE ENFORCEMENT</b>             |                  |
| 413.45 · OTHER CONTRACTED SERVICES                   | 352.50           |
| <b>Total 413.00 · UCC AND CODE ENFORCEMENT</b>       | <b>352.50</b>    |
| <b>414.00 · PLANNING AND ZONING</b>                  |                  |
| 414.10 · ZONING/CODE OFFICER APPOINTED               | 400.00           |
| <b>Total 414.00 · PLANNING AND ZONING</b>            | <b>400.00</b>    |

**Hopewell Township**  
**Income/Expense Report**  
 July 2024

|   | Jul 24            |
|---|-------------------|
| 419.00 · OTHER PUBLIC SAFETY                              |                   |
| 419.36 · PUBLIC UTILITY SERVICES HYDRANT                  | 587.76            |
| <b>Total 419.00 · OTHER PUBLIC SAFETY</b>                 | <b>587.76</b>     |
| <b>Total 410-419 · PUBLIC SAFETY</b>                      | <b>3,364.34</b>   |
| 426-429 · PUBLIC WORKS - SANITATION                       |                   |
| 427.00 · SOLID WASTE COLLECTION AND DISP                  | 5,500.00          |
| <b>Total 426-429 · PUBLIC WORKS - SANITATION</b>          | <b>5,500.00</b>   |
| 430-439 · PUBLIC WORKS-HWYS ROADS STREET                  |                   |
| 430.00 · ROAD DEPARTMENT                                  |                   |
| 430.12 · ROAD DEPARTMENT WAGE FULL TIME                   | 7,801.65          |
| 430.17 · ROAD DEPARTMENT PAID TIME OFF                    | 634.00            |
| 430.18 · ROAD DEPARTMENT OVERTIME                         | 303.46            |
| 430.21 · ROAD DEPARTMENT OFFICE SUPPLIES                  | 29.02             |
| 430.24 · OPERATING SUPPLIES PUBLIC WORKS                  | 557.30            |
| 430.28 · SAFETY SUPPLIES                                  | 296.19            |
| 430.32 · ROAD DEPARTMENT CELL PHONES                      | 50.00             |
| <b>Total 430.00 · ROAD DEPARTMENT</b>                     | <b>9,671.62</b>   |
| 437.00 · REPAIRS OF TOOLS AND MACHINERY                   |                   |
| 437.25 · REPAIRS AND MAINT SUPPLIES                       | 159.98            |
| <b>Total 437.00 · REPAIRS OF TOOLS AND MACHINERY</b>      | <b>159.98</b>     |
| 438.00 · MAINT AND REPAIRS ROADS BRIDGES                  |                   |
| 438.33 · FUEL EXPENSE                                     | 112.75            |
| <b>Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES</b>     | <b>112.75</b>     |
| <b>Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET</b>     | <b>9,944.35</b>   |
| 481-484 · EMPLOYER PD BFTS & WITHHOLDING                  |                   |
| 481.00 · EMPLOYER PAID ITEMS                              |                   |
| 481.10 · SOCIAL SECURITY - EMPLOYER PAID                  | 790.56            |
| 481.20 · MEDICARE - EMPLOYER PAID                         | 184.90            |
| 481.30 · PA UNEMPLOYMENT - EMPLOYER                       | 61.43             |
| <b>Total 481.00 · EMPLOYER PAID ITEMS</b>                 | <b>1,036.89</b>   |
| 483.00 · PENSION AND 457-B CONTRIBUTIONS                  |                   |
| 483.19 · ROTH PLAN 457-B CONTRIBUTION                     | 77.39             |
| 483.30 · NON-UNIFORM PENSION CONTRIBUTIO                  | 1,924.48          |
| <b>Total 483.00 · PENSION AND 457-B CONTRIBUTIONS</b>     | <b>2,001.87</b>   |
| 484.00 · WORKER'S COMPENSATION INSURANCE                  | 4,333.00          |
| <b>Total 481-484 · EMPLOYER PD BFTS &amp; WITHHOLDING</b> | <b>7,371.76</b>   |
| 486.00 · INSURANCE, CASUALTY, AND SURETY                  |                   |
| 486.20 · INSURANCE - PROPERTY / CASUALTY                  | 10,510.00         |
| 486.30 · INSURANCE - AUTOMOBILE                           | 3,759.00          |
| <b>Total 486.00 · INSURANCE, CASUALTY, AND SURETY</b>     | <b>14,269.00</b>  |
| 487.00 · HEALTH INSURANCE BENEFIT                         |                   |
| 487.35 · GROUP HEALTH INSURANCE BENEFIT                   | 2,566.80          |
| <b>Total 487.00 · HEALTH INSURANCE BENEFIT</b>            | <b>2,566.80</b>   |
| <b>Total Expense</b>                                      | <b>54,359.48</b>  |
| <b>Net Income</b>   | <b>-30,087.31</b> |

**HOPEWELL TOWNSHIP  
BOARD OF SUPERVISORS  
BUSINESS MEETING  
09/30/2024**

**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 John Miller, Supervisor Donald Kearns, Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon, and Secretary/Treasurer Andrea White.

**Public Comments:**

**Minutes:**

**Motion** to accept the minutes of the August 12, 2024, regular monthly business meeting.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Zoning Report:** Mark Gordon

- 77 Linnwood Drive – Property transfer without dye test. Status of citations. Mr. Gordon will issue more citations. Mr. Gordon recommends leaning the property.
- John Patrick Smider has sent notice that he will not practice law for Zoning Hearing Boards as of September 01, 2024.

The Township received a letter of interest for the Open Zoning Hearing Board Solicitor Position from Thomas P. Agrafiotis with Melenyzer & Agrafiotis, LLC.

**Motion** to appoint Thomas P. Agrafiotis as the Township’s Zoning Hearing Board Solicitor for the remainder of 2024 at a rate of \$140.00 per hour.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- 701 Fox Road applied for a Zoning Permit. According to the County tax records there does not appear to be a primary residential structure on the property.

The property has a primary existing recreational cabin that predates and Zoning and current Building Code; the Zoning Application will be approved. The owner would like to construct an 8'x12' shed and Mr. Gordon will consider this an accessory use to the structure that exists. A Zoning Permit will be issued.

**Engineer Report:**

- Fox Road Stabilization, Cherry Road Stabilization and Possum Hollow Road Stabilization Multimodal Transportation Fund Grants.
- Municipal Building
- Fox Road Culvert Replacement Project Change Order  
**Motion** to approve the Fox Road Culvert Replacement Project Change Order as presented. Funds to be paid from the Impact Fee Account.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes

**Road Report:** Donald Kearns

- Possum Hollow Road – Wet spot concerns  
This issue is still under review.
- Leanna Patterson (Swierczek) contacted the township regarding the issuance of a box number for her property off of Seminary Road, the property was assigned 37 Three Cross Lane. A road sign has been ordered for this Lane and will be placed by the Road Crew.

**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, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes
- Discussion on how to spend the township's remaining American Rescue Plan Funds. Quotes for projects are being sought from companies.  
The Solicitor recommends paying part of the Fox Road Culvert Replacement with the ARP funds.  
**Motion** to utilize the remaining ARP funds to pay for part of the cost and the motion will modify the previous motion regarding ACT 13 Impact Fees.  
Motion: Donald Kearns, 2<sup>nd</sup> John Miller  
Vote: Kearns - Yes  
Rush – Yes

Miller – Yes

**Planning Commission:**

- A Planning Meeting was held Monday, September 30, 2024 at 6:00 p.m. to review the Loughry & Richmond Subdivision and Yilit Estate Subdivision,

**Motion** to approve the Loughry & Richmond Subdivision as presented and recommended by the Township’s Planning Commission subject to them fulfilling the sewage requirements of the Washington County Sewage Council and submitting a Subdivision application and fees.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Motion** to approve the Yilit Subdivision as presented and recommended by the Township’s Planning Commission.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

**Solicitors Report:**

- Zoning Ordinance Amendment(s)  
Under Review

- Draft Solar Ordinance  
Under Review

- EMT/Firefighter Active Volunteer Tax Credit Ordinance

A motion was made at the last meeting to advertise for adoption; this ordinance was advertised in the Observer Reporter on 08/22/2024.

**Motion** to adopt the EMT/Firefighter Active Volunteer Tax Credit Ordinance as presented.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Michael Wallace property, 2133 Brush Run Road (formerly owned by Porfilios Real Estate LLC)  
The Washington County Redevelopment Authority – Demolition of the property.

- Removal of registered vehicles from the property – contact the State Police for assistance?
- Removal of miscellaneous items from the property? Should the items remain on the property?

The State Police will be contacted for information regarding the removal of the titled vehicles.

- A lien was filed in the Court of Common Pleas of Washington County, Pennsylvania against Michael Wallace on August 20, 2024, Parcel ID# 350-022-00-00-0003-01 for the condemnation of an unsafe structure and fees associated for the same in the amount of \$12,066.28.

- Range Resources - HHA agreement  
Under review
- PennDOT regarding the Farrar School Slip and resurfacing of Farrar School Road.
- Draft Solar Ordinance
- The Township received a Notice of Proposed Termination of Court Case for Hopewell Vs. Buzzard.  
**Motion** to approve the court to terminate the Hopewell Vs. Buzzard Case.  
Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns  
Vote: Kearns - Yes  
Rush – Yes  
Miller – Yes

**Correspondence Review and Discussion:**

None to report

**Old Business:**

None

**New Business:**

- The Township will hold a Budget Workshop Meeting on Monday, October 21, 2024 at 6:00 p.m.
- The next regular Monthly Board of Supervisors Meeting will be held on Monday, October 21, 2024, at 7:00 p.m.

**Motion** to adjourn the meeting at 7:41 p.m.

Motion: Mary Rush, 2<sup>nd</sup> Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Respectfully Submitted,



Andrea L. White  
Secretary/Treasurer

Seal



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Mary Rush, Chairperson

HOPEWELL TOWNSHIP WASHINGTON FINANCIAL  
WASHINGTON FINANCIAL

8/31/2024

| <u>Account</u>             | <u>Balance Total</u> |
|----------------------------|----------------------|
| GENERAL FUND               | \$ 86,389.70         |
| REAL ESTATE ACCOUNT        | \$ 2,012.59          |
| MUNICIPAL SHARES FUND      | \$ 180,711.12        |
| ESCROW ACCOUNT             | \$ 34,543.41         |
| STATE FUNDS                | \$ 171,420.03        |
| IMPACT FEE                 | \$ 3,452,001.13      |
| LOCAL FISCAL RECOVERY FUND | \$ 40,094.38         |
| TOTAL                      | \$ 3,967,172.36      |

11:52 AM  
09/26/24

**Hopewell Township State Fund**  
**Check Detail**  
August 12 through September 30, 2024

| Type            | Num    | Date       | Name                    | Account              | Paid Amount | Original Amount |
|-----------------|--------|------------|-------------------------|----------------------|-------------|-----------------|
| Bill Pmt -Check | 6444   | 08/12/2024 | GREER INDUSTRIES, INC.  | 100.000 · WASHING... |             | -17,153.28      |
| Bill            | 707898 | 07/29/2024 |                         | 438.28 · ROAD STONE  | -1,178.40   | 1,178.40        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,138.08   | 1,138.08        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,090.08   | 1,090.08        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,101.60   | 1,101.60        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,174.08   | 1,174.08        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,183.20   | 1,183.20        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,149.60   | 1,149.60        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,131.84   | 1,131.84        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,190.40   | 1,190.40        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,103.04   | 1,103.04        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,174.56   | 1,174.56        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,100.16   | 1,100.16        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,155.36   | 1,155.36        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,163.52   | 1,163.52        |
|                 |        |            |                         | 438.28 · ROAD STONE  | -1,119.36   | 1,119.36        |
| TOTAL           |        |            |                         |                      | -17,153.28  | 17,153.28       |
| Bill Pmt -Check | 6445   | 08/29/2024 | GREER INDUSTRIES, INC.  | 100.000 · WASHING... |             | -1,136.64       |
| Bill            | 709001 | 08/13/2024 |                         | 438.28 · ROAD STONE  | -1,136.64   | 1,136.64        |
| TOTAL           |        |            |                         |                      | -1,136.64   | 1,136.64        |
| Bill Pmt -Check | 6446   | 08/29/2024 | MIDLAND ASPHALT MATE... | 100.000 · WASHING... |             | -40,707.96      |
| Bill            | 37778  | 08/09/2024 |                         | 438.29 · ROAD OIL    | -40,707.96  | 40,707.96       |
| TOTAL           |        |            |                         |                      | -40,707.96  | 40,707.96       |

11:49 AM  
09/26/24  
Cash Basis

**Hopewell Township State Fund**  
**Income/Expense Summary**  
August 2024

|  | Aug 24     |
|--|------------|
| Expense  |            |
| 430-439 · PUBLIC WORKS-HWYS ROADS STREET       |            |
| 438.00 · MAINT AND REPAIRS ROADS BRIDGES       |            |
| 438.28 · ROAD STONE                            | 18,289.92  |
| 438.29 · ROAD OIL                              | 40,707.96  |
| Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES | 58,997.88  |
| Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET | 58,997.88  |
| Total Expense                                  | 58,997.88  |
| Net Income                                     | -58,997.88 |



## Hopewell Township Bills Presented for Approval and Payment As of August 29, 2024

| Type  | Date       | Num         | Due Date   | Aging | Open Balance |
|---|------------|-------------|------------|-------|--------------|
| <b>CARDMEMBER SERVICE</b>                     |            |             |            |       |              |
| Bill  | 07/26/2024 | 9970032921  | 08/15/2024 | 14    | 71.47        |
| Bill  | 08/01/2024 | 115023      | 08/16/2024 | 13    | 40.00        |
| Bill  | 08/19/2024 | 08222024    | 08/22/2024 | 7     | 12.00        |
| Bill  | 08/23/2024 | 637327      | 08/23/2024 | 6     | 254.39       |
| Bill  | 08/23/2024 | 679096      | 08/23/2024 | 6     | 70.95        |
| Bill  | 08/28/2024 | 9924444445  | 08/28/2024 | 1     | 30.18        |
| Bill  | 08/14/2024 | 321882      | 08/29/2024 |       | 150.00       |
| Total CARDMEMBER SERVICE                      |            |             |            |       | 628.99       |
| <b>D-BUG PEST CONTROL</b>                     |            |             |            |       |              |
| Bill  | 08/28/2024 | 323201      | 09/12/2024 |       | 318.00       |
| Total D-BUG PEST CONTROL                      |            |             |            |       | 318.00       |
| <b>ELITE CLEAN TEAM, LLC.</b>                 |            |             |            |       |              |
| Bill  | 08/28/2024 | 08032024    | 09/27/2024 |       | 100.00       |
| Bill  | 08/28/2024 | 08172024    | 09/27/2024 |       | 100.00       |
| Bill  | 08/28/2024 | 08312024    | 09/27/2024 |       | 100.00       |
| Total ELITE CLEAN TEAM, LLC.                  |            |             |            |       | 300.00       |
| <b>FARNER FIRE, LLC.</b>                      |            |             |            |       |              |
| Bill  | 08/22/2024 | 17130       | 09/21/2024 |       | 210.00       |
| Total FARNER FIRE, LLC.                       |            |             |            |       | 210.00       |
| <b>HICKORY TELEPHONE COMPANY</b>              |            |             |            |       |              |
| Bill  | 08/01/2024 | 10108549    | 08/26/2024 | 3     | 73.26        |
| Total HICKORY TELEPHONE COMPANY               |            |             |            |       | 73.26        |
| <b>MAKEL AND ASSOCIATES, LLC</b>              |            |             |            |       |              |
| Bill  | 08/27/2024 | 1786        | 09/26/2024 |       | 3,599.16     |
| Total MAKEL AND ASSOCIATES, LLC               |            |             |            |       | 3,599.16     |
| <b>MCMILLEN ENGINEERING INC.</b>              |            |             |            |       |              |
| Bill  | 08/08/2024 | 248151      | 08/08/2024 | 21    | 273.75       |
| Bill  | 08/08/2024 | 248152      | 08/08/2024 | 21    | 825.00       |
| Bill  | 08/08/2024 | 248153      | 08/08/2024 | 21    | 2,308.50     |
| Bill  | 08/08/2024 | 248154      | 08/08/2024 | 21    | 2,748.00     |
| Bill  | 08/08/2024 | 248155      | 08/08/2024 | 21    | 2,454.00     |
| Total MCMILLEN ENGINEERING INC.               |            |             |            |       | 8,609.25     |
| <b>OBSERVER-REPORTER</b>                      |            |             |            |       |              |
| Bill  | 08/22/2024 | 18484       | 09/21/2024 |       | 229.06       |
| Total OBSERVER-REPORTER                       |            |             |            |       | 229.06       |
| <b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b> |            |             |            |       |              |
| Bill  | 08/23/2024 | 3319554254  | 10/01/2024 |       | 65.97        |
| Total PITNEY BOWES GLOBAL FINANCIAL SERVICES  |            |             |            |       | 65.97        |
| <b>PSATS CDL PROGRAM</b>                      |            |             |            |       |              |
| Bill  | 08/22/2024 | 158361      | 09/21/2024 |       | 70.00        |
| Total PSATS CDL PROGRAM                       |            |             |            |       | 70.00        |
| <b>WEST MIDDLETOWN VFD</b>                    |            |             |            |       |              |
| Bill  | 09/01/2022 | 08082022 3  | 09/12/2022 | 717   | 8,076.00     |
| Total WEST MIDDLETOWN VFD                     |            |             |            |       | 8,076.00     |
| <b>WEST PENN POWER</b>                        |            |             |            |       |              |
| Bill  | 08/12/2024 | 95099548... | 08/27/2024 | 2     | 147.13       |
| Total WEST PENN POWER                         |            |             |            |       | 147.13       |

1:02 PM

08/29/24

**Hopewell Township**  
**Bills Presented for Approval and Payment**  
As of August 29, 2024

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| <u>Type</u>                  | <u>Date</u> | <u>Num</u>   | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|------------------------------|-------------|--------------|-----------------|--------------|---------------------|
| <b>WESTFALL'S MOWING LLC</b> |             |              |                 |              |                     |
| Bill                         | 08/28/2024  | 5526 0806... | 09/27/2024      |              | 150.00              |
| Bill                         | 08/28/2024  | 5526 0820... | 09/27/2024      |              | 150.00              |
| Bill                         | 08/28/2024  | 5526 0806... | 09/27/2024      |              | 50.00               |
| Bill                         | 08/28/2024  | 5526 0820... | 09/27/2024      |              | 50.00               |
| Bill                         | 08/28/2024  | 5526         | 09/27/2024      |              | 10.00               |
| Total WESTFALL'S MOWING LLC  |             |              |                 |              | 410.00              |
| <b>TOTAL</b>                 |             |              |                 |              | <b>22,736.82</b>    |

## Hopewell Township

### Bills Presented for Approval and Payment

As of September 30, 2024

| Type  | Date       | Num         | Due Date   | Aging | Open Balance |
|---|------------|-------------|------------|-------|--------------|
| <b>CARDMEMBER SERVICE</b>                     |            |             |            |       |              |
| Bill  | 08/01/2024 | 115023      | 08/16/2024 | 45    | 40.00        |
| Bill  | 09/03/2024 | 115290      | 09/18/2024 | 12    | 40.00        |
| Bill  | 08/26/2024 | 9972432391  | 09/21/2024 | 9     | 69.44        |
| Bill  | 09/23/2024 | 252698      | 10/08/2024 |       | 148.48       |
| Total CARDMEMBER SERVICE                      |            |             |            |       | 297.92       |
| <b>CINTAS</b>                                 |            |             |            |       |              |
| Bill  | 08/15/2024 | 5225337851  | 09/14/2024 | 16    | 29.19        |
| Bill  | 08/31/2024 | 9286285831  | 09/30/2024 |       | 95.76        |
| Total CINTAS                                  |            |             |            |       | 124.95       |
| <b>ERIE INSURANCE</b>                         |            |             |            |       |              |
| Bill  | 09/10/2024 | 91010511... | 09/30/2024 |       | 194.00       |
| Total ERIE INSURANCE                          |            |             |            |       | 194.00       |
| <b>EVERON</b>                                 |            |             |            |       |              |
| Bill  | 08/27/2024 | 156192946   | 09/26/2024 | 4     | 112.67       |
| Total EVERON                                  |            |             |            |       | 112.67       |
| <b>MAKEL AND ASSOCIATES, LLC</b>              |            |             |            |       |              |
| Bill  | 09/25/2024 | 1823        | 10/25/2024 |       | 476.00       |
| Total MAKEL AND ASSOCIATES, LLC               |            |             |            |       | 476.00       |
| <b>MCMILLEN ENGINEERING INC.</b>              |            |             |            |       |              |
| Bill  | 09/04/2024 | 248221      | 09/04/2024 | 26    | 75.00        |
| Bill  | 09/04/2024 | 248222      | 09/04/2024 | 26    | 514.50       |
| Bill  | 09/05/2024 | 248237      | 09/05/2024 | 25    | 3,248.00     |
| Total MCMILLEN ENGINEERING INC.               |            |             |            |       | 3,837.50     |
| <b>NORTHEAST PAVING</b>                       |            |             |            |       |              |
| Bill  | 08/29/2024 | 68004538... | 09/28/2024 | 2     | 5,311.25     |
| Total NORTHEAST PAVING                        |            |             |            |       | 5,311.25     |
| <b>OBSERVER-REPORTER</b>                      |            |             |            |       |              |
| Bill  | 09/01/2024 | 18553       | 10/01/2024 |       | 522.84       |
| Bill  | 09/03/2024 | 18406       | 10/03/2024 |       | 133.78       |
| Total OBSERVER-REPORTER                       |            |             |            |       | 656.62       |
| <b>PENNSYLVANIA AMERICAN WATER</b>            |            |             |            |       |              |
| Bill  | 09/19/2024 | 09192024    | 10/11/2024 |       | 296.90       |
| Total PENNSYLVANIA AMERICAN WATER             |            |             |            |       | 296.90       |
| <b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b> |            |             |            |       |              |
| Bill  | 08/23/2024 | 3319554254  | 10/01/2024 |       | 65.97        |
| Total PITNEY BOWES GLOBAL FINANCIAL SERVICES  |            |             |            |       | 65.97        |
| <b>R &amp; K DISPOSAL, INC</b>                |            |             |            |       |              |
| Bill  | 08/30/2024 | 42024       | 09/29/2024 | 1     | 73.00        |
| Total R & K DISPOSAL, INC                     |            |             |            |       | 73.00        |
| <b>UPMC HEALTH PLAN</b>                       |            |             |            |       |              |
| Bill  | 09/10/2024 | 10012024    | 09/30/2024 |       | 2,566.80     |
| Total UPMC HEALTH PLAN                        |            |             |            |       | 2,566.80     |

**Hopewell Township**  
**Bills Presented for Approval and Payment**  
As of September 30, 2024

| Type                         | Date       | Num          | Due Date   | Aging | Open Balance     |
|------------------------------|------------|--------------|------------|-------|------------------|
| <b>WESTFALL'S MOWING LLC</b> |            |              |            |       |                  |
| Bill                         | 09/24/2024 | 55884 090... | 10/24/2024 |       | 150.00           |
| Bill                         | 09/24/2024 | 5584 0910... | 10/24/2024 |       | 150.00           |
| Bill                         | 09/24/2024 | 5584 0903... | 10/24/2024 |       | 50.00            |
| Bill                         | 09/24/2024 | 5584 0910... | 10/24/2024 |       | 50.00            |
| Bill                         | 09/24/2024 | 5584         | 10/24/2024 |       | 10.00            |
| Total WESTFALL'S MOWING LLC  |            |              |            |       | 410.00           |
| <b>TOTAL</b>                 |            |              |            |       | <b>14,423.58</b> |

## Hopewell Township Check Detail August 12 through September 30, 2024

| Type        | Num      | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|----------|------------|-------------------------|--------------------|-------------|-----------------|
| Check       |          | 09/30/2024 | Rush, Mary S.           | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 09/30/2024 | Kearns, Donald W.       | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 09/30/2024 | Miller, John D.         | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 09/30/2024 | Ward, Martin T.         | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Check       |          | 09/30/2024 | Wolf, Craig M.          | 100.010 · CHEC...  |             | -25.00          |
|             |          |            |                         | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL       |          |            |                         |                    | -25.00      | 25.00           |
| Bill Pm...  | EFT      | 08/23/2024 | PENNSYLVANIA AMERIC...  | 100.800 · MUNI...  |             | -587.76         |
| Bill        | 08012024 | 08/01/2024 |                         | 419.36 · PUBLIC... | -587.76     | 587.76          |
| TOTAL       |          |            |                         |                    | -587.76     | 587.76          |
| Bill Pm...  | EFT      | 08/31/2024 | UPMC HEALTH PLAN        | 100.010 · CHEC...  |             | -2,566.80       |
| Bill        | 09012024 | 08/10/2024 |                         | 487.35 · GROUP...  | -2,566.80   | 2,566.80        |
| TOTAL       |          |            |                         |                    | -2,566.80   | 2,566.80        |
| Liabilit... | EFT      | 08/20/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -182.15         |
|             |          |            |                         | 214.03 · PSATS ... | -143.12     | 143.12          |
|             |          |            |                         | 214.02 · PSATS ... | -39.03      | 39.03           |
| TOTAL       |          |            |                         |                    | -182.15     | 182.15          |
| Liabilit... | EFT      | 08/29/2024 | COMM OF PA DEPARTM...   | 100.010 · CHEC...  |             | -369.16         |
|             |          |            |                         | 217.00 · PA STA... | -369.16     | 369.16          |
| TOTAL       |          |            |                         |                    | -369.16     | 369.16          |
| Liabilit... | EFT      | 09/01/2024 | UPMC HEALTH PLAN        | 100.010 · CHEC...  |             | -394.99         |
|             |          |            |                         | 222.00 · HEALT...  | -394.99     | 394.99          |
| TOTAL       |          |            |                         |                    | -394.99     | 394.99          |

## Hopewell Township Check Detail August 12 through September 30, 2024

| Type        | Num        | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|------------|------------|-------------------------|--------------------|-------------|-----------------|
| Liabilit... | EFT        | 08/30/2024 | United States Treasury  | 100.010 · CHEC...  |             | -3,848.08       |
|             |            |            |                         | 210.00 · FEDER...  | -1,076.00   | 1,076.00        |
|             |            |            |                         | 211.00 · SOCIAL... | -1,123.32   | 1,123.32        |
|             |            |            |                         | 211.00 · SOCIAL... | -1,123.32   | 1,123.32        |
|             |            |            |                         | 213.00 · MEDIC...  | -262.72     | 262.72          |
|             |            |            |                         | 213.00 · MEDIC...  | -262.72     | 262.72          |
| TOTAL       |            |            |                         |                    | -3,848.08   | 3,848.08        |
| Liabilit... | EFT        | 09/03/2024 | PMRS                    | 100.010 · CHEC...  |             | -1,767.98       |
|             |            |            |                         | 214.01 · PMRS ...  | -1,767.98   | 1,767.98        |
| TOTAL       |            |            |                         |                    | -1,767.98   | 1,767.98        |
| Liabilit... | EFT        | 09/03/2024 | PMRS                    | 100.010 · CHEC...  |             | -1,550.67       |
|             |            |            |                         | 214.00 · PMRS ...  | -1,550.67   | 1,550.67        |
| TOTAL       |            |            |                         |                    | -1,550.67   | 1,550.67        |
| Liabilit... | EFT        | 08/30/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -175.05         |
|             |            |            |                         | 214.03 · PSATS ... | -137.54     | 137.54          |
|             |            |            |                         | 214.02 · PSATS ... | -37.51      | 37.51           |
| TOTAL       |            |            |                         |                    | -175.05     | 175.05          |
| Bill Pm...  | EFT        | 08/30/2024 | CARDMEMBER SERVICE      | 100.010 · CHEC...  |             | 0.00            |
| TOTAL       |            |            |                         |                    | 0.00        | 0.00            |
| Liabilit... | EFT        | 09/16/2024 | COMM OF PA DEPARTM...   | 100.010 · CHEC...  |             | -226.20         |
|             |            |            |                         | 217.00 · PA STA... | -226.20     | 226.20          |
| TOTAL       |            |            |                         |                    | -226.20     | 226.20          |
| Bill Pm...  | EFT        | 08/26/2024 | HICKORY TELEPHONE C...  | 100.010 · CHEC...  |             | -73.26          |
| Bill        | 10108549   | 08/01/2024 |                         | 406.32 · OFFICE... | -73.26      | 73.26           |
| TOTAL       |            |            |                         |                    | -73.26      | 73.26           |
| Bill Pm...  | EFT        | 08/27/2024 | WEST PENN POWER         | 100.010 · CHEC...  |             | -147.13         |
| Bill        | 9509954... | 08/12/2024 |                         | 409.36 · BUILDI... | -147.13     | 147.13          |
| TOTAL       |            |            |                         |                    | -147.13     | 147.13          |
| Bill Pm...  | EFT        | 09/09/2024 | PENNSYLVANIA AMERIC...  | 100.800 · MUNI...  |             | -288.24         |
| Bill        | 08162024   | 08/16/2024 |                         | 411.55 · FIRE D... | -288.24     | 288.24          |
| TOTAL       |            |            |                         |                    | -288.24     | 288.24          |

## Hopewell Township Check Detail August 12 through September 30, 2024

| Type        | Num        | Date       | Name                    | Account            | Paid Amount | Original Amount |
|-------------|------------|------------|-------------------------|--------------------|-------------|-----------------|
| Bill Pm...  | EFT        | 09/26/2024 | HICKORY TELEPHONE C...  | 100.010 · CHEC...  |             | -73.26          |
| Bill        | 10110621   | 09/01/2024 |                         | 406.32 · OFFICE... | -73.26      | 73.26           |
| TOTAL       |            |            |                         |                    | -73.26      | 73.26           |
| Bill Pm...  | EFT        | 09/30/2024 | CARDMEMBER SERVICE      | 100.010 · CHEC...  |             | -538.01         |
| Bill        | 9970032... | 07/26/2024 |                         | 406.32 · OFFICE... | -71.47      | 71.47           |
| Bill        | 321882     | 08/14/2024 |                         | 415.24 · EMERG...  | -150.00     | 150.00          |
| Bill        | 08222024   | 08/19/2024 |                         | 406.32 · OFFICE... | -12.00      | 12.00           |
| Bill        | 637327     | 08/23/2024 |                         | 430.26 · SMALL ... | -203.41     | 254.39          |
| Bill        | 679096     | 08/23/2024 |                         | 430.24 · OPERA...  | -70.95      | 70.95           |
| Bill        | 9924444... | 08/28/2024 |                         | 406.21 · OFFICE... | -30.18      | 30.18           |
| Bill        | 4541       | 09/04/2024 | CARDMEMBER SERVICE      | 20000 · Account... | 0.00        | -49.99          |
| TOTAL       |            |            |                         |                    | -538.01     | 539.00          |
| Bill Pm...  | EFT        | 08/30/2024 | CARDMEMBER SERVICE      | 100.010 · CHEC...  |             | -1,184.98       |
| Bill        | 9967605... | 06/26/2024 |                         | 406.32 · OFFICE... | -69.85      | 69.85           |
|             |            |            |                         | 430.21 · ROAD ...  | -360.01     | 360.01          |
| Bill        | 114755     | 07/01/2024 |                         | 406.37 · OFFICE... | -40.00      | 40.00           |
| Bill        | 114878     | 07/11/2024 |                         | 406.22 · COMPU...  | -259.17     | 259.17          |
| Bill        | 155108918  | 07/18/2024 |                         | 411.55 · FIRE D... | -112.67     | 112.67          |
| Bill        | 1138228... | 07/18/2024 |                         | 430.21 · ROAD ...  | -33.91      | 33.91           |
| Bill        | 07222024   | 07/19/2024 |                         | 406.32 · OFFICE... | -12.00      | 12.00           |
| Bill        | 07252024   | 07/25/2024 |                         | 406.39 · BANK S... | -50.98      | 50.98           |
| Bill        | 803074     | 08/03/2024 |                         | 430.21 · ROAD ...  | -85.57      | 85.57           |
| Bill        | 714011     | 08/04/2024 |                         | 430.21 · ROAD ...  | -68.36      | 68.36           |
| Bill        | 4129       | 08/07/2024 |                         | 430.24 · OPERA...  | -92.46      | 92.46           |
| TOTAL       |            |            |                         |                    | -1,184.98   | 1,184.98        |
| Liabilit... | EFT        | 09/19/2024 | PSATS TRUSTEES INSUR... | 100.010 · CHEC...  |             | -190.68         |
|             |            |            |                         | 214.03 · PSATS ... | -149.82     | 149.82          |
|             |            |            |                         | 214.02 · PSATS ... | -40.86      | 40.86           |
| TOTAL       |            |            |                         |                    | -190.68     | 190.68          |
| Liabilit... | EFT        | 09/30/2024 | UPMC HEALTH PLAN        | 100.010 · CHEC...  |             | -394.99         |
|             |            |            |                         | 222.00 · HEALT...  | -394.99     | 394.99          |
| TOTAL       |            |            |                         |                    | -394.99     | 394.99          |
| Bill Pm...  | EFT        | 08/14/2024 | Harland Clarke          | 100.030 · REAL ... |             | -133.96         |
| Bill        | 240814     | 08/14/2024 |                         | 403.21 · TAX CO... | -133.96     | 133.96          |
| TOTAL       |            |            |                         |                    | -133.96     | 133.96          |
| Bill Pm...  | EFT        | 09/27/2024 | WEST PENN POWER         | 100.010 · CHEC...  |             | -130.10         |
| Bill        | 9518862... | 09/12/2024 |                         | 409.36 · BUILDI... | -130.10     | 130.10          |
| TOTAL       |            |            |                         |                    | -130.10     | 130.10          |

## Hopewell Township Check Detail August 12 through September 30, 2024

| Type       | Num      | Date       | Name                     | Account            | Paid Amount | Original Amount |
|------------|----------|------------|--------------------------|--------------------|-------------|-----------------|
| Bill Pm... | EFT      | 09/25/2024 | PENNSYLVANIA AMERIC...   | 100.010 · CHEC...  |             | -648.09         |
| Bill       | 09032024 | 09/03/2024 |                          | 419.36 · PUBLIC... | -648.09     | 648.09          |
| TOTAL      |          |            |                          |                    | -648.09     | 648.09          |
| Bill Pm... | 1071     | 08/29/2024 | MCMILLEN ENGINEERIN...   | 100.100 · IMPAC... |             | -8,335.50       |
| Bill       | 248152   | 08/08/2024 |                          | 408.31 · ENGIN...  | -825.00     | 825.00          |
| Bill       | 248153   | 08/08/2024 |                          | 408.31 · ENGIN...  | -2,308.50   | 2,308.50        |
| Bill       | 248154   | 08/08/2024 |                          | 408.31 · ENGIN...  | -2,748.00   | 2,748.00        |
| Bill       | 248155   | 08/08/2024 |                          | 408.31 · ENGIN...  | -2,454.00   | 2,454.00        |
| TOTAL      |          |            |                          |                    | -8,335.50   | 8,335.50        |
| Bill Pm... | 2280     | 08/29/2024 | PALERMO/KISSINGER & ...  | 100.800 · MUNI...  |             | -8,400.00       |
| Bill       | 2023     | 07/31/2024 |                          | 402.31 · AUDITI... | -8,400.00   | 8,400.00        |
| TOTAL      |          |            |                          |                    | -8,400.00   | 8,400.00        |
| Check      | 16015    | 08/12/2024 | Wolf, Craig M.           | 100.010 · CHEC...  |             | -25.00          |
|            |          |            |                          | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL      |          |            |                          |                    | -25.00      | 25.00           |
| Check      | 16016    | 08/12/2024 | Ward, Martin T.          | 100.010 · CHEC...  |             | -25.00          |
|            |          |            |                          | 430.32 · ROAD ...  | -25.00      | 25.00           |
| TOTAL      |          |            |                          |                    | -25.00      | 25.00           |
| Check      | 16017    | 08/12/2024 | Rush, Mary S.            | 100.010 · CHEC...  |             | -25.00          |
|            |          |            |                          | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |          |            |                          |                    | -25.00      | 25.00           |
| Check      | 16018    | 08/12/2024 | Kearns, Donald W.        | 100.010 · CHEC...  |             | -25.00          |
|            |          |            |                          | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |          |            |                          |                    | -25.00      | 25.00           |
| Check      | 16019    | 08/12/2024 | Miller, John D.          | 100.010 · CHEC...  |             | -25.00          |
|            |          |            |                          | 400.32 · TELEP...  | -25.00      | 25.00           |
| TOTAL      |          |            |                          |                    | -25.00      | 25.00           |
| Bill Pm... | 16020    | 08/12/2024 | BRIGGS TIRE SERVICE L... | 100.010 · CHEC...  |             | -752.00         |
| Bill       | 1016915  | 07/22/2024 |                          | 437.25 · REPAIR... | -752.00     | 752.00          |
| TOTAL      |          |            |                          |                    | -752.00     | 752.00          |



## Hopewell Township Check Detail August 12 through September 30, 2024

| Type       | Num       | Date       | Name                           | Account            | Paid Amount | Original Amount |
|------------|-----------|------------|--------------------------------|--------------------|-------------|-----------------|
| Bill Pm... | 16021     | 08/12/2024 | COMDOC, INC.                   | 100.010 · CHEC...  |             | -165.54         |
| Bill       | 6374578   | 07/30/2024 |                                | 406.21 · OFFICE... | -165.54     | 165.54          |
| TOTAL      |           |            |                                |                    | -165.54     | 165.54          |
| Bill Pm... | 16022     | 08/12/2024 | ELITE CLEAN TEAM, LLC.         | 100.010 · CHEC...  |             | -200.00         |
| Bill       | 07062024  | 07/24/2024 |                                | 409.31 · BUILDI... | -100.00     | 100.00          |
| Bill       | 07202024  | 07/24/2024 |                                | 409.31 · BUILDI... | -100.00     | 100.00          |
| TOTAL      |           |            |                                |                    | -200.00     | 200.00          |
| Bill Pm... | 16023     | 08/12/2024 | Hill International Trucks, ... | 100.010 · CHEC...  |             | -397.44         |
| Bill       | 104194344 | 07/22/2024 |                                | 437.25 · REPAIR... | -397.44     | 397.44          |
| TOTAL      |           |            |                                |                    | -397.44     | 397.44          |
| Bill Pm... | 16024     | 08/12/2024 | KEYBANK - AMERICAN N...        | 100.010 · CHEC...  |             | -1,893.19       |
| Bill       | 1116647   | 07/26/2024 |                                | 438.33 · FUEL E... | -1,893.19   | 1,893.19        |
| TOTAL      |           |            |                                |                    | -1,893.19   | 1,893.19        |
| Bill Pm... | 16025     | 08/12/2024 | MAKEL AND ASSOCIATE...         | 100.010 · CHEC...  |             | -2,456.25       |
| Bill       | 1676      | 07/26/2024 |                                | 404.31 · SOLICI... | -225.00     | 225.00          |
|            |           |            |                                | 404.31 · SOLICI... | -14.00      | 14.00           |
|            |           |            |                                | 404.31 · SOLICI... | -175.00     | 175.00          |
|            |           |            |                                | 404.31 · SOLICI... | -14.00      | 14.00           |
|            |           |            |                                | 404.31 · SOLICI... | -140.00     | 140.00          |
|            |           |            |                                | 404.31 · SOLICI... | -348.25     | 348.25          |
|            |           |            |                                | 404.31 · SOLICI... | -140.00     | 140.00          |
|            |           |            |                                | 404.31 · SOLICI... | -840.00     | 840.00          |
|            |           |            |                                | 404.31 · SOLICI... | -140.00     | 140.00          |
|            |           |            |                                | 404.31 · SOLICI... | -420.00     | 420.00          |
| TOTAL      |           |            |                                |                    | -2,456.25   | 2,456.25        |
| Bill Pm... | 16026     | 08/12/2024 | MCKEAN PLUMBING HE...          | 100.010 · CHEC...  |             | -294.95         |
| Bill       | 30600     | 07/26/2024 |                                | 409.37 · REPAIR... | -294.95     | 294.95          |
| TOTAL      |           |            |                                |                    | -294.95     | 294.95          |
| Bill Pm... | 16027     | 08/12/2024 | OBSERVER-REPORTER              | 100.010 · CHEC...  |             | -340.22         |
| Bill       | 18358     | 08/12/2024 |                                | 406.34 · ADVER...  | -340.22     | 340.22          |
| TOTAL      |           |            |                                |                    | -340.22     | 340.22          |
| Bill Pm... | 16028     | 08/12/2024 | PSATS CDL PROGRAM              | 100.010 · CHEC...  |             | -70.00          |
| Bill       | 157457    | 07/29/2024 |                                | 430.47 · ROAD ...  | -70.00      | 70.00           |
| TOTAL      |           |            |                                |                    | -70.00      | 70.00           |

**Hopewell Township**  
**Check Detail**  
August 12 through September 30, 2024

| Type       | Num         | Date       | Name                   | Account            | Paid Amount | Original Amount |
|------------|-------------|------------|------------------------|--------------------|-------------|-----------------|
| Bill Pm... | 16029       | 08/12/2024 | SPRAGUE ENERGY, LLC    | 100.010 · CHEC...  |             | -211.25         |
| Bill       | 000975587   | 07/31/2024 |                        | 438.33 · FUEL E... | -211.25     | 211.25          |
| TOTAL      |             |            |                        |                    | -211.25     | 211.25          |
| Bill Pm... | 16030       | 08/12/2024 | WESTFALL'S MOWING L... | 100.010 · CHEC...  |             | -410.00         |
| Bill       | 5466 070... | 07/31/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5466 073... | 07/31/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5466 070... | 07/31/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5466 073... | 07/31/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5466        | 07/31/2024 |                        | 409.37 · REPAIR... | -10.00      | 10.00           |
| TOTAL      |             |            |                        |                    | -410.00     | 410.00          |
| Bill Pm... | 16037       | 08/29/2024 | D-BUG PEST CONTROL     | 100.010 · CHEC...  |             | -318.00         |
| Bill       | 323201      | 08/28/2024 |                        | 409.37 · REPAIR... | -318.00     | 318.00          |
| TOTAL      |             |            |                        |                    | -318.00     | 318.00          |
| Bill Pm... | 16038       | 08/29/2024 | ELITE CLEAN TEAM, LLC. | 100.010 · CHEC...  |             | -300.00         |
| Bill       | 08032024    | 08/28/2024 |                        | 409.31 · BUILDI... | -100.00     | 100.00          |
| Bill       | 08172024    | 08/28/2024 |                        | 409.31 · BUILDI... | -100.00     | 100.00          |
| Bill       | 08312024    | 08/28/2024 |                        | 409.31 · BUILDI... | -100.00     | 100.00          |
| TOTAL      |             |            |                        |                    | -300.00     | 300.00          |
| Bill Pm... | 16039       | 08/29/2024 | FARNER FIRE, LLC.      | 100.010 · CHEC...  |             | -210.00         |
| Bill       | 17130       | 08/22/2024 |                        | 409.24 · GENER...  | -210.00     | 210.00          |
| TOTAL      |             |            |                        |                    | -210.00     | 210.00          |
| Bill Pm... | 16040       | 08/29/2024 | MAKEL AND ASSOCIATE... | 100.010 · CHEC...  |             | -3,599.16       |
| Bill       | 1786        | 08/27/2024 |                        | 404.31 · SOLICI... | -105.00     | 105.00          |
|            |             |            |                        | 404.31 · SOLICI... | -225.00     | 225.00          |
|            |             |            |                        | 404.31 · SOLICI... | -112.00     | 112.00          |
|            |             |            |                        | 404.31 · SOLICI... | -525.00     | 525.00          |
|            |             |            |                        | 404.31 · SOLICI... | -210.69     | 210.69          |
|            |             |            |                        | 404.31 · SOLICI... | -1,386.25   | 1,386.25        |
|            |             |            |                        | 404.31 · SOLICI... | -532.00     | 532.00          |
|            |             |            |                        | 404.31 · SOLICI... | -105.00     | 105.00          |
|            |             |            |                        | 404.31 · SOLICI... | -223.22     | 223.22          |
|            |             |            |                        | 404.31 · SOLICI... | -175.00     | 175.00          |
| TOTAL      |             |            |                        |                    | -3,599.16   | 3,599.16        |
| Bill Pm... | 16041       | 08/29/2024 | MCMILLEN ENGINEERIN... | 100.010 · CHEC...  |             | -273.75         |
| Bill       | 248151      | 08/08/2024 |                        | 408.31 · ENGIN...  | -273.75     | 273.75          |
| TOTAL      |             |            |                        |                    | -273.75     | 273.75          |

**Hopewell Township**  
**Check Detail**  
 August 12 through September 30, 2024

| Type       | Num         | Date       | Name                   | Account            | Paid Amount | Original Amount |
|------------|-------------|------------|------------------------|--------------------|-------------|-----------------|
| Bill Pm... | 16042       | 08/29/2024 | OBSERVER-REPORTER      | 100.010 · CHEC...  |             | -362.84         |
| Bill       | 18484       | 08/22/2024 |                        | 406.34 · ADVER...  | -229.06     | 229.06          |
| Bill       | 08406       | 09/03/2024 |                        | 406.34 · ADVER...  | -133.78     | 133.78          |
| TOTAL      |             |            |                        |                    | -362.84     | 362.84          |
| Bill Pm... | 16043       | 08/29/2024 | PSATS CDL PROGRAM      | 100.010 · CHEC...  |             | -70.00          |
| Bill       | 158361      | 08/22/2024 |                        | 430.47 · ROAD ...  | -70.00      | 70.00           |
| TOTAL      |             |            |                        |                    | -70.00      | 70.00           |
| Bill Pm... | 16044       | 08/29/2024 | WESTFALL'S MOWING L... | 100.010 · CHEC...  |             | -410.00         |
| Bill       | 5526 080... | 08/28/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5526 082... | 08/28/2024 |                        | 409.37 · REPAIR... | -150.00     | 150.00          |
| Bill       | 5526 080... | 08/28/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5526 082... | 08/28/2024 |                        | 413.45 · OTHER...  | -50.00      | 50.00           |
| Bill       | 5526        | 08/28/2024 |                        | 409.37 · REPAIR... | -10.00      | 10.00           |
| TOTAL      |             |            |                        |                    | -410.00     | 410.00          |

## Hopewell Township Payroll Transactions August 12 through September 30, 2024

| Date  | Name                   | Num   | Type            | Memo            | Account          | Amount    |
|---|------------------------|-------|-----------------|-----------------|------------------|-----------|
| <b>COMM OF PA DEPARTMENT OF REVENUE PUC</b> |                        |       |                 |                 |                  |           |
| 08/29/2024                                  | COMM OF PA DEP...      | EFT   | Liability Check | 1829 4561 PA... | 100.010 · CHE... | -369.16   |
| 09/16/2024                                  | COMM OF PA DEP...      | EFT   | Liability Check | 1829 4561 PA... | 100.010 · CHE... | -226.20   |
| Total COMM OF PA DEPARTMENT OF REVENUE PUC  |                        |       |                 |                 |                  | -595.36   |
| <b>PMRS</b>                                 |                        |       |                 |                 |                  |           |
| 09/03/2024                                  | PMRS                   | EFT   | Liability Check | PMRB-20 for ... | 100.010 · CHE... | -1,767.98 |
| 09/03/2024                                  | PMRS                   | EFT   | Liability Check | PMRB-20 for ... | 100.010 · CHE... | -1,550.67 |
| Total PMRS                                  |                        |       |                 |                 |                  | -3,318.65 |
| <b>PSATS TRUSTEES INSURANCE FUND</b>        |                        |       |                 |                 |                  |           |
| 08/20/2024                                  | PSATS TRUSTEES ...     | EFT   | Liability Check | ACCOUNT 25...   | 100.010 · CHE... | -182.15   |
| 08/30/2024                                  | PSATS TRUSTEES ...     | EFT   | Liability Check | ACCOUNT 25...   | 100.010 · CHE... | -175.05   |
| 09/19/2024                                  | PSATS TRUSTEES ...     | EFT   | Liability Check | ACCOUNT 25...   | 100.010 · CHE... | -190.68   |
| Total PSATS TRUSTEES INSURANCE FUND         |                        |       |                 |                 |                  | -547.88   |
| <b>United States Treasury</b>               |                        |       |                 |                 |                  |           |
| 08/30/2024                                  | United States Treas... | EFT   | Liability Check | 25-6001755 F... | 100.010 · CHE... | -3,848.08 |
| Total United States Treasury                |                        |       |                 |                 |                  | -3,848.08 |
| <b>UPMC HEALTH PLAN</b>                     |                        |       |                 |                 |                  |           |
| 09/01/2024                                  | UPMC HEALTH PLAN       | EFT   | Liability Check | GROUP NO. ...   | 100.010 · CHE... | -394.99   |
| 09/30/2024                                  | UPMC HEALTH PLAN       | EFT   | Liability Check | GROUP NO. ...   | 100.010 · CHE... | -394.99   |
| Total UPMC HEALTH PLAN                      |                        |       |                 |                 |                  | -789.98   |
| <b>Gordon, Mark R.</b>                      |                        |       |                 |                 |                  |           |
| 08/16/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 08/1...  | 100.010 · CHE... | -174.02   |
| 08/30/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 08/2...  | 100.010 · CHE... | -174.02   |
| 09/13/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 09/0...  | 100.010 · CHE... | -174.02   |
| 09/27/2024                                  | Gordon, Mark R.        | ACH   | Paycheck        | PP END 09/2...  | 100.010 · CHE... | -174.02   |
| Total Gordon, Mark R.                       |                        |       |                 |                 |                  | -696.08   |
| <b>Kearns, Donald W.</b>                    |                        |       |                 |                 |                  |           |
| 09/01/2024                                  | Kearns, Donald W.      | 16031 | Paycheck        | AUGUST 202...   | 100.010 · CHE... | -137.94   |
| 09/01/2024                                  | Kearns, Donald W.      | 16035 | Paycheck        | AUGUST 202...   | 100.010 · CHE... | -220.52   |
| 09/01/2024                                  | Kearns, Donald W.      | 16036 | Paycheck        | AUGUST 202...   | 100.010 · CHE... | -214.69   |
| Total Kearns, Donald W.                     |                        |       |                 |                 |                  | -573.15   |
| <b>Miller, John D.</b>                      |                        |       |                 |                 |                  |           |
| 09/01/2024                                  | Miller, John D.        | 16032 | Paycheck        | AUGUST 202...   | 100.010 · CHE... | -137.94   |
| Total Miller, John D.                       |                        |       |                 |                 |                  | -137.94   |
| <b>Paul, Beverly R.</b>                     |                        |       |                 |                 |                  |           |
| 09/01/2024                                  | Paul, Beverly R.       | 16033 | Paycheck        | AUGUST 202...   | 100.010 · CHE... | -276.99   |
| Total Paul, Beverly R.                      |                        |       |                 |                 |                  | -276.99   |
| <b>Rush, Mary S.</b>                        |                        |       |                 |                 |                  |           |
| 09/01/2024                                  | Rush, Mary S.          | 16034 | Paycheck        | AUGUST 202...   | 100.010 · CHE... | -137.93   |
| Total Rush, Mary S.                         |                        |       |                 |                 |                  | -137.93   |
| <b>Ward, Martin T.</b>                      |                        |       |                 |                 |                  |           |
| 08/16/2024                                  | Ward, Martin T.        | ACH   | Paycheck        | PP END 08/1...  | 100.010 · CHE... | -1,409.07 |
| 08/30/2024                                  | Ward, Martin T.        | ACH   | Paycheck        | PP END 08/2...  | 100.010 · CHE... | -1,408.77 |
| 09/13/2024                                  | Ward, Martin T.        | ACH   | Paycheck        | PP END 09/0...  | 100.010 · CHE... | -1,011.00 |
| 09/27/2024                                  | Ward, Martin T.        | ACH   | Paycheck        | PP END 09/2...  | 100.010 · CHE... | -1,412.89 |
| Total Ward, Martin T.                       |                        |       |                 |                 |                  | -5,241.73 |

**Hopewell Township**  
**Payroll Transactions**  
 August 12 through September 30, 2024

| <u>Date</u>             | <u>Name</u>      | <u>Num</u> | <u>Type</u> | <u>Memo</u>    | <u>Account</u>   | <u>Amount</u>     |
|-------------------------|------------------|------------|-------------|----------------|------------------|-------------------|
| <b>White, Andrea L.</b> |                  |            |             |                |                  |                   |
| 08/16/2024              | White, Andrea L. | ACH        | Paycheck    | PP END 08/1... | 100.010 · CHE... | -888.55           |
| 08/30/2024              | White, Andrea L. | ACH        | Paycheck    | PP END 08/2... | 100.010 · CHE... | -856.91           |
| 09/13/2024              | White, Andrea L. | ACH        | Paycheck    | PP END 09/0... | 100.010 · CHE... | -926.52           |
| 09/27/2024              | White, Andrea L. | ACH        | Paycheck    | PP END 09/2... | 100.010 · CHE... | -898.77           |
| Total White, Andrea L.  |                  |            |             |                |                  | -3,570.75         |
| <b>Wolf, Craig M.</b>   |                  |            |             |                |                  |                   |
| 08/16/2024              | Wolf, Craig M.   | ACH        | Paycheck    | PP END 08/1... | 100.010 · CHE... | -1,336.95         |
| 08/30/2024              | Wolf, Craig M.   | ACH        | Paycheck    | PP END 08/2... | 100.010 · CHE... | -1,336.63         |
| 09/13/2024              | Wolf, Craig M.   | ACH        | Paycheck    | PP END 09/0... | 100.010 · CHE... | -1,334.69         |
| 09/27/2024              | Wolf, Craig M.   | ACH        | Paycheck    | PP END 09/2... | 100.010 · CHE... | -1,424.00         |
| Total Wolf, Craig M.    |                  |            |             |                |                  | -5,432.27         |
| <b>TOTAL</b>            |                  |            |             |                |                  | <b>-25,166.79</b> |

**Hopewell Township**  
**Income/Expense Report**  
 August 2024

|   | Aug 24           |
|---|------------------|
| <b>Income</b>   |                  |
| <b>300-319 · TAXES</b>                                |                  |
| <b>301.00 · REAL PROPERTY TAXES</b>                   |                  |
| 301.10 · REAL ESTATE TAXES CURRENT YEAR               | 2,598.10         |
| 301.12 · STATE GAMELANDS IN LIEU OF TAX               | 12.00            |
| 301.40 · DELINQUENT FROM TAX CLAIM BUREA              | 1,340.38         |
| <b>Total 301.00 · REAL PROPERTY TAXES</b>             | <b>3,950.48</b>  |
| <b>310.00 · PER CAPITA TAXES</b>                      |                  |
| 310.01 · PER CAPITA TAXES CURRENT YEAR                | 110.00           |
| <b>Total 310.00 · PER CAPITA TAXES</b>                | <b>110.00</b>    |
| 310.10 · REAL ESTATE TRANSFER TAX                     | 294.00           |
| 310.20 · EARNED INCOME TAX                            |                  |
| 310.21 · EARNED INCOME TAX CURRENT                    | 16,631.73        |
| <b>Total 310.20 · EARNED INCOME TAX</b>               | <b>16,631.73</b> |
| <b>310.50 · LOCAL SERVICES TAX</b>                    |                  |
| 310.51 · LOCAL SERVICES TAX CURRENT                   | 254.13           |
| <b>Total 310.50 · LOCAL SERVICES TAX</b>              | <b>254.13</b>    |
| <b>319.00 · PEN INT ON DELINQUENT TAXES</b>           |                  |
| 319.01 · REAL PROPERTY TAXES PENALTY                  | 11.20            |
| 319.10 · PER CAPITA TAX PENALTY                       | 1.50             |
| <b>Total 319.00 · PEN INT ON DELINQUENT TAXES</b>     | <b>12.70</b>     |
| <b>Total 300-319 · TAXES</b>                          | <b>21,253.04</b> |
| <b>320.00 · LICENSES AND PERMITS</b>                  |                  |
| <b>322.00 · NON-BUSINESS LICENSES AND PERMI</b>       |                  |
| 322.20 · DEMOLITION PERMIT                            | 100.00           |
| <b>Total 322.00 · NON-BUSINESS LICENSES AND PERMI</b> | <b>100.00</b>    |
| <b>Total 320.00 · LICENSES AND PERMITS</b>            | <b>100.00</b>    |
| <b>340.00 · INTEREST, RENTS AND ROYALTIES</b>         |                  |
| <b>341.00 · INTEREST EARNINGS</b>                     |                  |
| <b>341.01 · INTEREST ON CHECKING</b>                  |                  |
| 341.05 · INTEREST GENERAL FUND ACCOUNT                | 430.55           |
| 341.10 · INTEREST IMPACT FEE ACCOUNT                  | 15,194.85        |
| 341.20 · INTEREST MUNICIPAL SHARES ACCOU              | 740.56           |
| 341.25 · INTEREST ESCROW ACCOUNT                      | 146.35           |
| 341.30 · INTEREST LOCAL FISCAL RECOVERY               | 176.48           |
| <b>Total 341.01 · INTEREST ON CHECKING</b>            | <b>16,688.79</b> |
| <b>Total 341.00 · INTEREST EARNINGS</b>               | <b>16,688.79</b> |
| <b>342.00 · RENTS AND ROYALTIES</b>                   |                  |
| 342.51 · ROYALTIES FROM NATURAL GAS                   | 264.82           |
| 342.57 · FRANCHISE FEES COMMUNICATION                 | 1,581.32         |
| <b>Total 342.00 · RENTS AND ROYALTIES</b>             | <b>1,846.14</b>  |
| <b>Total 340.00 · INTEREST, RENTS AND ROYALTIES</b>   | <b>18,534.93</b> |
| <b>350.00 · INTERGOVERNMENTAL REVENUES</b>            |                  |
| <b>355.00 · STATE SHARED REVENUE AND ENTITL</b>       |                  |
| 355.08 · LOCAL SHARE ASSESSMENT PROCEEDS              | 39,196.63        |
| <b>Total 355.00 · STATE SHARED REVENUE AND ENTITL</b> | <b>39,196.63</b> |
| <b>Total 350.00 · INTERGOVERNMENTAL REVENUES</b>      | <b>39,196.63</b> |

## Hopewell Township Income/Expense Report August 2024

|   | Aug 24    |
|---|-----------|
| 360-363 · CHARGES FOR SERVICES                |           |
| 361.00 · GENERAL GOVERNMENT CHARGES           |           |
| 361.65 · TAX CERTIFICATION REVENUES           |           |
| 361.70 · NO LIEN LETTERS                      | 170.00    |
| Total 361.65 · TAX CERTIFICATION REVENUES     | 170.00    |
| Total 361.00 · GENERAL GOVERNMENT CHARGES     | 170.00    |
| Total 360-363 · CHARGES FOR SERVICES          | 170.00    |
| Total Income                                  | 79,254.60 |
| Gross Profit                                  | 79,254.60 |
| Expense                                       |           |
| 400-409 · GENERAL GOVERNMENT                  |           |
| 400.00 · LEGISLATIVE GOVERNING BODY           |           |
| 400.05 · SUPERVISOR SALARY                    | 468.75    |
| 400.10 · ROADMASTER WAGES - APPOINTED         | 250.00    |
| 400.15 · HOURLY WAGE SUPERVISOR               | 154.13    |
| 400.32 · TELEPHONE AND WIRELESS               | 75.00     |
| Total 400.00 · LEGISLATIVE GOVERNING BODY     | 947.88    |
| 402.00 · AUDITING SERVICES/FIN ADMIN          |           |
| 402.31 · AUDITING SERVICES CONTRACTED         | 8,400.00  |
| Total 402.00 · AUDITING SERVICES/FIN ADMIN    | 8,400.00  |
| 403.00 · TAX COLLECTION                       |           |
| 403.05 · TAX COLLECTOR SALARY                 | 313.75    |
| 403.21 · TAX COLLECTION OFFICE SUPPLIES       | 133.96    |
| Total 403.00 · TAX COLLECTION                 | 447.71    |
| 403.31 · KEYSTONE COLLECTIONS COMMISSION      | 84.27     |
| 404.00 · SOLICITOR / LEGAL SERVICES           |           |
| 404.31 · SOLICITOR PROFESSIONAL SERVICES      | 6,055.41  |
| Total 404.00 · SOLICITOR / LEGAL SERVICES     | 6,055.41  |
| 405.00 · SECRETARY / CLERK / TREASURER        |           |
| 405.15 · SECRETARY / TREASURER WAGE           | 3,892.28  |
| Total 405.00 · SECRETARY / CLERK / TREASURER  | 3,892.28  |
| 406.00 · OTHER GENERAL GOVERNMENT ADMIN       |           |
| 406.21 · OFFICE SUPPLIES EXPENSE              | 165.54    |
| 406.22 · COMPUTER SUPPLIES EXPENSE            | 259.17    |
| 406.32 · OFFICE TELEPHONE AND INTERNET        | 155.11    |
| 406.34 · ADVERTISING                          | 569.28    |
| 406.37 · OFFICE EQUIPT MAINT AND SERVICE      | 40.00     |
| 406.39 · BANK SERVICES CHARGES/FEES           | 0.00      |
| Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN | 1,189.10  |
| 408.00 · ENGINEERING SERVICES                 |           |
| 408.31 · ENGINEERING SERVICES APPOINTED       | 8,609.25  |
| Total 408.00 · ENGINEERING SERVICES           | 8,609.25  |

**Hopewell Township**  
**Income/Expense Report**  
 August 2024

|   | Aug 24           |
|---|------------------|
| 409.00 · GENERAL GOVERNMENT BUILDINGS                 |                  |
| 409.24 · GENERAL OPERATING SUPPLIES                   | 210.00           |
| 409.31 · BUILDING CLEANING SERVICES                   | 500.00           |
| 409.36 · BUILDING ELECTRIC AND WATER                  | 147.13           |
| 409.37 · REPAIRS AND MAINTENANCE SERVICE              | 1,232.95         |
| <b>Total 409.00 · GENERAL GOVERNMENT BUILDINGS</b>    | <b>2,090.08</b>  |
| <b>Total 400-409 · GENERAL GOVERNMENT</b>             | <b>31,715.98</b> |
| <b>410-419 · PUBLIC SAFETY</b>                        |                  |
| 411.00 · FIRE   |                  |
| 411.55 · FIRE DEPARTMENT DONATION                     | 403.75           |
| <b>Total 411.00 · FIRE</b>                            | <b>403.75</b>    |
| 413.00 · UCC AND CODE ENFORCEMENT                     |                  |
| 413.45 · OTHER CONTRACTED SERVICES                    | 200.00           |
| <b>Total 413.00 · UCC AND CODE ENFORCEMENT</b>        | <b>200.00</b>    |
| 414.00 · PLANNING AND ZONING                          |                  |
| 414.10 · ZONING/CODE OFFICER APPOINTED                | 600.00           |
| <b>Total 414.00 · PLANNING AND ZONING</b>             | <b>600.00</b>    |
| 419.00 · OTHER PUBLIC SAFETY                          |                  |
| 419.36 · PUBLIC UTILITY SERVICES HYDRANT              | 587.76           |
| <b>Total 419.00 · OTHER PUBLIC SAFETY</b>             | <b>587.76</b>    |
| <b>Total 410-419 · PUBLIC SAFETY</b>                  | <b>1,791.51</b>  |
| <b>430-439 · PUBLIC WORKS-HWYS ROADS STREET</b>       |                  |
| 430.00 · ROAD DEPARTMENT                              |                  |
| 430.12 · ROAD DEPARTMENT WAGE FULL TIME               | 11,926.42        |
| 430.17 · ROAD DEPARTMENT PAID TIME OFF                | 202.00           |
| 430.18 · ROAD DEPARTMENT OVERTIME                     | 310.61           |
| 430.21 · ROAD DEPARTMENT OFFICE SUPPLIES              | 547.85           |
| 430.24 · OPERATING SUPPLIES PUBLIC WORKS              | 92.46            |
| 430.26 · SMALL TOOLS AND MINOR EQUIPMENT              | 50.98            |
| 430.32 · ROAD DEPARTMENT CELL PHONES                  | 50.00            |
| 430.47 · ROAD DEPARTMENT CDL DRUG TEST                | 140.00           |
| <b>Total 430.00 · ROAD DEPARTMENT</b>                 | <b>13,320.32</b> |
| 437.00 · REPAIRS OF TOOLS AND MACHINERY               |                  |
| 437.25 · REPAIRS AND MAINT SUPPLIES                   | 1,149.44         |
| <b>Total 437.00 · REPAIRS OF TOOLS AND MACHINERY</b>  | <b>1,149.44</b>  |
| 438.00 · MAINT AND REPAIRS ROADS BRIDGES              |                  |
| 438.33 · FUEL EXPENSE                                 | 2,104.44         |
| <b>Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES</b> | <b>2,104.44</b>  |
| <b>Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET</b> | <b>16,574.20</b> |
| <b>481-484 · EMPLOYER PD BFTS &amp; WITHHOLDING</b>   |                  |
| 481.00 · EMPLOYER PAID ITEMS                          |                  |
| 481.10 · SOCIAL SECURITY - EMPLOYER PAID              | 1,123.32         |
| 481.20 · MEDICARE - EMPLOYER PAID                     | 262.72           |
| 481.30 · PA UNEMPLOYMENT - EMPLOYER                   | 94.89            |
| <b>Total 481.00 · EMPLOYER PAID ITEMS</b>             | <b>1,480.93</b>  |



**Hopewell Township**  
**Income/Expense Report**  
August 2024

|   | <u>Aug 24</u>           |
|---|-------------------------|
| 483.00 · PENSION AND 457-B CONTRIBUTIONS                  |                         |
| 483.19 · ROTH PLAN 457-B CONTRIBUTION                     | 116.76                  |
| 483.30 · NON-UNIFORM PENSION CONTRIBUTIO                  | <u>1,550.67</u>         |
| <b>Total 483.00 · PENSION AND 457-B CONTRIBUTIONS</b>     | <u>1,667.43</u>         |
| <b>Total 481-484 · EMPLOYER PD BFTS &amp; WITHHOLDING</b> | 3,148.36                |
| 487.00 · HEALTH INSURANCE BENEFIT                         |                         |
| 487.35 · GROUP HEALTH INSURANCE BENEFIT                   | <u>5,133.60</u>         |
| <b>Total 487.00 · HEALTH INSURANCE BENEFIT</b>            | <u>5,133.60</u>         |
| <b>Total Expense</b>                                      | <u>58,363.65</u>        |
| <b>Net Income</b>   | <u><u>20,890.95</u></u> |