

**HOPEWELL TOWNSHIP
YORK COUNTY PA
BOARD OF SUPERVISORS
REGULAR MEETING
MINUTES FOR SEPTEMBER 7, 2023
HOPEWELL TOWNSHIP MEETING ROOM & ZOOM
7:00 PM**

Chairman Manifold called the meeting to order at 7:00pm and opened the meeting with the Pledge. He asked that all in attendance sign in and anyone who may be recording the meeting provide their name and address for the record. In attendance, Supervisors David Wisnom and John O'Neill, Attorney Andy Miller, Zoning Officer Cliff Tinsley and Township Manager Katie Berry.

Manifold stated that an Executive Session was held to discuss potential litigation.

Minutes

Supervisor Wisnom motioned to approve the August 3, 2023, Board of Supervisors Regular meeting minutes and Chairman Manifold seconded. Motion carried.

Treasurer's Report/Invoices

Supervisor O'Neill motioned to approve the August 31, 2023, Treasurer's Report and previously reviewed invoices listed in this report. Supervisor Wisnom seconded. Motion carried.

Roads Report:

Mowing- The second round has been completed on all township roads and a big shout out to Drew Fowler who has been doing the majority of this mowing and a job well done. The rest of the crew started Leib School Rd.

Leib School Rd- The crew did finish the paving, base construction and base coat asphalt on this project.

Fox Run Ct. -This is a state project for the year and should be started in the next couple of weeks.

Stewartstown Railway repairs needed (Waltemyer School Rd)- (Tabled from last month) Our Engineer is now involved and will confirm doing a couple of the approaches on Waltemyer School Rd to the railroad crossings. There are 3 crossings that need repaired and taken care of properly. The Township engineer is meeting with the roads crew to come up with a plan.

SALDO:

2023-08-Baer Final Subdivision – Josh Myers from Shaw Surveying was present to discuss and asked to consider plan approval. Supervisor O'Neill motioned to grant a waiver for all existing streets adjacent to or within 400 feet of any part of the track including

name, right of way width and cartway width. Supervisor Wisnom seconded. Motion carried.

- Resolution NO. 13-2023 –Supervisor Wisnom motioned for approval to submit with the Sewage Planning Module to DEP and Supervisor O’Neill seconded. Motion carried.
- Plan Modifications consideration Supervisor Wisnom motioned to consider the waiver request and Supervisor O’Neill seconded. Motion carried.
- Plan approval consideration- Supervisor O’Neill motioned to approve the plan as presented with the outstanding items and Supervisor Wisnom seconded. Supervisor O’Neill then amended the motion to grant as long as the conditions that are laid out below are met and all fees are paid. Supervisor Wisnom seconded. Motion carried.

Conditions to be met:

- The owner’s certification statement must be signed, dated and notarized. SALDO §22-402.2.X.
- A UPI number will be required to be listed for proposed Lot 3.
- The Groundwater Recharge easement Area for Lot1 should be labeled as an easement. The Groundwater Recharge Area Note for Lot 1 and Lot 3 should be modified as follows:

GROUNDWATER RECHARGE EASEMENT AREA NOTES

1. THE EASEMENT AREA LOCATED ON LOT 1 FOR THE NEW SEWAGE SYSTEM IS TO PROVIDE GROUND THE AREA LOCATED ON LOT 1 FOR THE NEW SEWAGE SYSTEM IS TO PROVIDE GROUND WATER RECHARGE FOR DILUTING SEWAGE FLOWS FROM LOT 3.
2. THE EASEMENT AREA WILL EXIST UNTIL THE LOTS ARE SERVED BY A COMMUNITY SEWAGE SYSTEM THE AREA WILL EXIST UNTIL THE LOTS ARE SERVED BY A COMMUNITY SEWAGE SYSTEM.
3. THE EASEMENT AREA WILL NOT BE COVERED BY BUILDINGS OR IMPERMEABLE SURFACES THE AREA WILL NOT BE COVERED BY BUILDINGS OR IMPERMEABLE SURFACES.
4. THE EASEMENT AREA CANNOT BE USED TO PROVIDE GROUND WATER RECHARGE FOR DILUTING THE AREA CANNOT BE USED TO PROVIDE GROUND WATER RECHARGE FOR DILUTING OTHER SEWAGE FLOWS.

5. NO DRINKING WATER WELLS MAY BE DRILLED IN THE EASEMENT AREA.

6. THE EASEMENT AREA WILL BE A COVENANT RUNNING WITH THE LAND RESTRICTING LOT 1 AND LOT 3.

- The Applicant/Owner shall submit confirmatory deeds for all parcels resulting from the Plan. **The confirmatory deeds must reference the groundwater recharge area easement.** Proof of recording the deeds must be provided to the Township when completed. The Applicant/Owner shall pay all costs and fees associated with Plan review and approval.
- The plan shall include a certification that the Sewage Planning Module and/or any required waivers has been approved by the Pennsylvania Department of Environmental Protection in accordance with SALDO § 22-405.4.C.
- The applicant shall pay all outstanding fees including, without limitation, the recreation fees totaling \$3,200.00 in accordance with SALDO § 22-514.2.A.

The following requested waivers from the Hopewell Township SALDO and Code are responded to as follows:

- Label all existing streets adjacent to or within 400' of any part of the tract, including name, right-of-way width, and cartway width as required by SALDO § 22-402.2.S.
- A Feasibility Study on sewer facilities for the tract, together with certification that the method of sewage disposal and the planning module has been approved by the PA DEP, or any required waivers, as applicable, as required by SALDO § 22-402.3.C.
- Street trees as required by SALDO § 22-606.1.

Trout Lane/Stoltzfus – Josh Myers was present and discussed with the Board the plan to move forward with Land Development/requirements and to bring the property into compliance of the existing subdivision that was done before. There now is a meeting with Stewartstown Borough next week to discuss. Cliff Tinsley expressed his concerns and asked for direction from the board.

Solicitor's Report:

Wellspring Mini-Hospital Proposal- This is scheduled for a public hearing at the October 5th BOS Meeting. Mailings have gone out. Comments have not come back from York County PC yet.

Hill Road/Ridge Meadow Road Vacation – discussed what it would take to move forward on closing the road behind the township building. There is a safety concern. Vernon Kourey was online via Zoom and discussed the issue of turning left onto 851 from Five Forks Rd, very little visibility when traffic appears to be going over the speed limit. Chairman Manifold stated that nothing is moving forward at this time, just looking into options. Anthony Nini of 20140 Ridge Meadow Rd stated his concerns as well.

Mayberry Subdivision Variance - Supervisor O'Neill motioned to authorize the Solicitors Office and the Township Engineers office to represent the Board in the opposition of the variance request. Supervisor Wisnom seconded. Motion carried.

Other Business:

First Responder Tax Credit – Discussed the annual criteria and qualifications for First Responder tax credit.

HARP Parking Lot paving repairs- Rick Kerns, Director of Parks and Rec at HARP asked if the township might have any extra blacktop to cover a spot on their parking lot that was dug up due to a water pipe leak. Chairman Manifold tabled this and asked to delay the request due to HARP needing the entire lot repaired soon due to more leaks.

Ratify Township Letter for Stewartstown 5K for PennDot Permit – Supervisor Wisnom motioned to permit Katie to send the letter for PennDot and the road closure. Supervisor O'Neill seconded. Motion carried.

ACT 537 Update – Chairman Manifold reviewed the 2023 compliance rate for District 2 and motioned to send reminder letters to those not yet in compliance. Supervisor O'Neill seconded. Motion carried.

Employee Health & Vision Insurance – Manager Katie Berry went over the plan and there are no changes this year. There has not been a rate increase since 2009 but there is a rate increase this year of 10%. Supervisor O'Neill motioned to Authorize Katie to renew the Employee Health & Vision Insurance for 2023-2024. Supervisor Wisnom seconded. Motion carried.

SPCA – Chairman Manifold went over the Services Summary from 2023 for 2024 membership approval. Supervisor Wisnom motioned to pay the yearly contract cost of \$3753.00 and Supervisor O'Neill seconded but on the condition that there is a representative present next year. Supervisor Wisnom amended his motion to require an SPCA Rep to be present next year. Motion carried.

Minimum Municipal Obligation – The minimum municipal obligation for 2024 is \$39,797.25. Supervisor O'Neill motioned to certify the 2024 MMO for Employee Pension Plan and Supervisor Wisnom seconded. Motion carried.

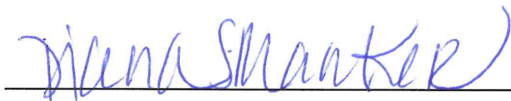
Budget Workshop – Supervisor O'Neill motioned to set the date of Monday October 2nd at 7pm for the budget workshop and to authorize Katie to advertise. Chairman Manifold seconded. Motion carried.

Sharon Wilkie – was present to request two speed bumps to be put in the Mayberry Development due to speeding and many children in the area. Chairman Manifold stated

that since it is still a private road the Township can't do anything until the roads are turned over to us and suggested she come back to the board once the development is finished. Karen Heman – was not present to discuss the Mayberry water run off discission follow up. However, Chairman Manifold stated that our township engineer has been in Contact with the developer, and they are continuing to do what is in their original plan.

Public Comment- No public comment.

Chairman Manifold adjourned the meeting at 8:01 pm.





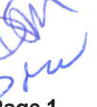
Diana Manker, Recording Secretary

Hopewell Township Balance Sheet Prev Year Comparison As of August 31, 2023

| | Aug 31, 23 | Aug 31, 22 | \$ Change | % Change |
|---|---------------------|---------------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 100. · Checking/Savings | | | | |
| 100.00 · General Fund Checking | | | | |
| 100.01 · Johnson Controls | 0.00 | 91,790.00 | -91,790.00 | -100.0% |
| 100.00 · General Fund Checking - Other | 881,927.99 | 506,806.42 | 375,121.57 | 74.0% |
| Total 100.00 · General Fund Checking | 881,927.99 | 598,596.42 | 283,331.57 | 47.3% |
| 101.00 · Cell Tower MMA | 139,683.88 | 93,022.57 | 46,661.31 | 50.2% |
| 102.00 · Traffic Light MMA | 3,084.62 | 3,303.25 | -218.63 | -6.6% |
| 103.00 · Facilities Fund MMA | 2,508,837.86 | 2,147,999.76 | 360,838.10 | 16.8% |
| 104.00 · Equipment Fund MMA | 332,605.97 | 295,632.87 | 36,973.10 | 12.5% |
| 107 · ARPA | 0.00 | 269,412.22 | -269,412.22 | -100.0% |
| 108.00 · RoFo Traffic Light Agreement | 20,000.00 | 0.00 | 20,000.00 | 100.0% |
| Total 100. · Checking/Savings | 3,886,140.32 | 3,407,967.09 | 478,173.23 | 14.0% |
| 105.00 · Payroll Checking | 22,035.96 | 12,388.16 | 9,647.80 | 77.9% |
| 106.00 · State Fund Checking | 302,512.48 | 12,438.36 | 290,074.12 | 2,332.1% |
| Total Checking/Savings | 4,210,688.76 | 3,432,793.61 | 777,895.15 | 22.7% |
| Total Current Assets | 4,210,688.76 | 3,432,793.61 | 777,895.15 | 22.7% |
| TOTAL ASSETS | 4,210,688.76 | 3,432,793.61 | 777,895.15 | 22.7% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 210.00 · Payroll Liabilities | | | | |
| 210.02 · FICA Taxes Withheld | 0.00 | -89.90 | 89.90 | 100.0% |
| 210.03 · Medicare Taxes Withheld | 0.00 | -21.04 | 21.04 | 100.0% |
| 210.04 · PA UC Taxes Withheld | 63.42 | 86.15 | -22.73 | -26.4% |
| 210.06 · Local Income Taxes Withheld | 905.99 | 837.73 | 68.26 | 8.2% |
| 210.07 · Local Services Tax Withheld | 74.00 | 74.00 | 0.00 | 0.0% |
| 210.11 · Retirement Contributions | 1,772.31 | 0.00 | 1,772.31 | 100.0% |
| 210.14 · FICA Company Paid | 0.00 | 89.90 | -89.90 | -100.0% |
| 210.15 · Medicare Taxes Company Paid | -0.01 | 21.03 | -21.04 | -100.1% |
| 210.00 · Payroll Liabilities - Other | 0.00 | -33.67 | 33.67 | 100.0% |
| Total 210.00 · Payroll Liabilities | 2,815.71 | 964.20 | 1,851.51 | 192.0% |
| Total Other Current Liabilities | 2,815.71 | 964.20 | 1,851.51 | 192.0% |
| Total Current Liabilities | 2,815.71 | 964.20 | 1,851.51 | 192.0% |
| Total Liabilities | 2,815.71 | 964.20 | 1,851.51 | 192.0% |
| Equity | | | | |
| 275.00 · Fund Balance | 3,810,441.96 | 3,364,935.36 | 445,506.60 | 13.2% |
| 30000 · Opening Balance Equity | 20,000.00 | 0.00 | 20,000.00 | 100.0% |
| Net Income | 377,431.09 | 66,894.05 | 310,537.04 | 464.2% |
| Total Equity | 4,207,873.05 | 3,431,829.41 | 776,043.64 | 22.6% |
| TOTAL LIABILITIES & EQUITY | 4,210,688.76 | 3,432,793.61 | 777,895.15 | 22.7% |

Hopewell Township Expenses by Vendor Detail August 2023

| Date | Num | Account | Original Amount | Paid Amount | Balance |
|--|--------------------|----------------------|-----------------|-------------|-----------|
| AERO ENERGY | | | | | |
| 08/04/2023 | 897.200 GALLO... | 438.04 · Vehicle... | 2,953.13 | 2,953.13 | 2,953.13 |
| Total AERO ENERGY | | | | 2,953.13 | 2,953.13 |
| ARMSTRONG | | | | | |
| 08/04/2023 | 7/26-8/25/23 Svcs. | 409.03 · Teleph... | 273.00 | 273.00 | 273.00 |
| 08/24/2023 | 8/26-9/25/23 Svcs. | 409.03 · Teleph... | 272.50 | 272.50 | 545.50 |
| Total ARMSTRONG | | | | 545.50 | 545.50 |
| ARRO CONSULTING, INC | | | | | |
| 08/24/2023 | GIS Services | 400.08 · Dues/S... | 1,422.50 | 1,422.50 | 1,422.50 |
| Total ARRO CONSULTING, INC | | | | 1,422.50 | 1,422.50 |
| AT&T | | | | | |
| 08/04/2023 | 7/16-8/15/23 Cell | 409.03 · Teleph... | 188.69 | 188.69 | 188.69 |
| 08/24/2023 | 8/16-9/15/23 Cell | 409.03 · Teleph... | 188.69 | 188.69 | 377.38 |
| Total AT&T | | | | 377.38 | 377.38 |
| Atlantic Tractor | | | | | |
| 08/24/2023 | Filters | 437.01 · Parts fo... | 81.38 | 81.38 | 81.38 |
| Total Atlantic Tractor | | | | 81.38 | 81.38 |
| BEARS PORTABLE TOILETS | | | | | |
| 08/04/2023 | 7/28 - 8/24/23 | 452.02 · Hopew... | 237.50 | 237.50 | 237.50 |
| Total BEARS PORTABLE TOILETS | | | | 237.50 | 237.50 |
| BENILDA SAGASTUME | | | | | |
| 08/04/2023 | Aug 23 Cleaning | 409.09 · Bldg. &... | 150.00 | 150.00 | 150.00 |
| Total BENILDA SAGASTUME | | | | 150.00 | 150.00 |
| CARDMEMBER SERVICE | | | | | |
| 08/04/2023 | 6/22/23-7/20/23 | 438.03 · Vehicle... | 42.31 | 42.31 | 42.31 |
| 08/04/2023 | 6/22/23-7/20/23 | 400.08 · Dues/S... | 59.35 | 59.35 | 101.66 |
| 08/04/2023 | 6/22/23-7/20/23 | 400.09 · Meetin... | 30.00 | 30.00 | 131.66 |
| 08/04/2023 | 6/22/23-7/20/23 | 400.08 · Dues/S... | 160.00 | 160.00 | 291.66 |
| 08/04/2023 | 6/22/23-7/20/23 | 406.05 · Postage | 11.98 | 11.98 | 303.64 |
| Total CARDMEMBER SERVICE | | | | 303.64 | 303.64 |
| CGA LAW FIRM, PC | | | | | |
| 08/04/2023 | Hopkins | 404.00 · Attorne... | 15.00 | 15.00 | 15.00 |
| 08/17/2023 | General Business | 404.00 · Attorne... | 615.00 | 615.00 | 630.00 |
| 08/17/2023 | Hopkins | 404.00 · Attorne... | 54.00 | 54.00 | 684.00 |
| Total CGA LAW FIRM, PC | | | | 684.00 | 684.00 |
| COMPASS MINERALS AMERICA INC | | | | | |
| 08/04/2023 | 322.16 tons | 432.02 · Supplies | 25,627.83 | 25,627.83 | 25,627.83 |
| 08/04/2023 | 43.59 tons | 432.02 · Supplies | 3,467.58 | 3,467.58 | 29,095.41 |
| Total COMPASS MINERALS AMERICA INC | | | | 29,095.41 | 29,095.41 |
| CULLIGAN WATER | | | | | |
| 08/04/2023 | Cooler rental | 409.01 · Buildin... | 20.00 | 20.00 | 20.00 |
| 08/04/2023 | Water | 409.01 · Buildin... | 24.75 | 24.75 | 44.75 |
| 08/04/2023 | Cooler rental | 409.01 · Buildin... | 20.00 | 20.00 | 64.75 |
| Total CULLIGAN WATER | | | | 64.75 | 64.75 |
| DEPENDABLE CONSTRUCTION CODE SERVICES | | | | | |
| 08/04/2023 | UCC Inspections | 413.05 · UCC IN... | 825.00 | 825.00 | 825.00 |
| Total DEPENDABLE CONSTRUCTION CODE SERVICES | | | | 825.00 | 825.00 |

10:39 AM
 09/05/23
 Cash Basis

Hopewell Township Expenses by Vendor Detail August 2023

| Date | Num | Account | Original Amount | Paid Amount | Balance |
|---|---------------------|----------------------|-----------------|-------------|-----------|
| DONNIES 10 POINT LAWN CARE | | | | | |
| 08/24/2023 | Mowing | 430.01 · Lawn C... | 75.00 | 75.00 | 75.00 |
| 08/24/2023 | Mowing | 430.01 · Lawn C... | 75.00 | 75.00 | 150.00 |
| 08/24/2023 | Mowing | 430.01 · Lawn C... | 75.00 | 75.00 | 225.00 |
| 08/24/2023 | Mowing | 430.01 · Lawn C... | 75.00 | 75.00 | 300.00 |
| 08/24/2023 | Mowing | 430.01 · Lawn C... | 75.00 | 75.00 | 375.00 |
| Total DONNIES 10 POINT LAWN CARE | | | | 375.00 | 375.00 |
| ESQUIRE DEPOSITION SOLUTIONS, LLC | | | | | |
| 08/22/2023 | 7/20/23 | 414.05 · ZHB & ... | 595.00 | 595.00 | 595.00 |
| Total ESQUIRE DEPOSITION SOLUTIONS, LLC | | | | 595.00 | 595.00 |
| GENERAL CODE | | | | | |
| 08/21/2023 | Supp. Pages | 400.11 · Other S... | 210.00 | 210.00 | 210.00 |
| Total GENERAL CODE | | | | 210.00 | 210.00 |
| GORDONS BODY SHOP INC | | | | | |
| 08/24/2023 | Tow | 437.01 · Parts fo... | 206.25 | 206.25 | 206.25 |
| Total GORDONS BODY SHOP INC | | | | 206.25 | 206.25 |
| GROFF TRACTOR & EQUIPMENT, LLC | | | | | |
| 08/04/2023 | | 437.01 · Parts fo... | 74.29 | 74.29 | 74.29 |
| Total GROFF TRACTOR & EQUIPMENT, LLC | | | | 74.29 | 74.29 |
| HAKES FARM & SEED | | | | | |
| 08/04/2023 | Grass Seed | 438.02 · Supplies | 562.50 | 562.50 | 562.50 |
| Total HAKES FARM & SEED | | | | 562.50 | 562.50 |
| HOPEWELL HEATING & AIR | | | | | |
| 08/22/2023 | Service | 409.05 · Repairs... | 2,452.00 | 2,452.00 | 2,452.00 |
| Total HOPEWELL HEATING & AIR | | | | 2,452.00 | 2,452.00 |
| KIMBALL MIDWEST | | | | | |
| 08/17/2023 | Shop Supplies | 409.01 · Buildin... | 841.18 | 841.18 | 841.18 |
| Total KIMBALL MIDWEST | | | | 841.18 | 841.18 |
| KINSLEY MATERIALS | | | | | |
| 08/04/2023 | Leib Sch Rd | 439.02 · Supplies | 5,012.21 | 5,012.21 | 5,012.21 |
| 08/04/2023 | Leib Sch Rd | 439.02 · Supplies | 5,019.51 | 5,019.51 | 10,031.72 |
| 08/17/2023 | 2A base | 438.02 · Supplies | 3,193.47 | 3,193.47 | 13,225.19 |
| 08/17/2023 | Leib Sch | 439.02 · Supplies | 4,629.68 | 4,629.68 | 17,854.87 |
| 08/17/2023 | 2A Subbase | 438.02 · Supplies | 1,775.00 | 1,775.00 | 19,629.87 |
| 08/22/2023 | Leib Sch Rd | 439.02 · Supplies | 335.24 | 335.24 | 19,965.11 |
| Total KINSLEY MATERIALS | | | | 19,965.11 | 19,965.11 |
| KLEPPERS | | | | | |
| 08/17/2023 | Key Fobs | 409.07 · Other S... | 95.00 | 95.00 | 95.00 |
| Total KLEPPERS | | | | 95.00 | 95.00 |
| MARTIN & MARTIN INC. | | | | | |
| 08/04/2023 | Municipal Engineer | 408.00 · Engine... | 275.00 | 275.00 | 275.00 |
| 08/04/2023 | Mayberry-Inspect... | 408.01 · Engine... | 2,056.60 | 2,056.60 | 2,331.60 |
| 08/04/2023 | Stoltzfus-Stifler | 408.00 · Engine... | 474.00 | 474.00 | 2,805.60 |
| 08/04/2023 | Forest Rd | 408.00 · Engine... | 780.00 | 780.00 | 3,585.60 |
| 08/04/2023 | Wolf Farms | 408.00 · Engine... | 173.00 | 173.00 | 3,758.60 |
| 08/04/2023 | 1683 Seiling Far... | 408.00 · Engine... | 270.00 | 270.00 | 4,028.60 |
| Total MARTIN & MARTIN INC. | | | | 4,028.60 | 4,028.60 |

Handwritten signatures and initials in blue ink, including "Add" and "Don't know".

10:39 AM
 09/05/23
 Cash Basis

Hopewell Township Expenses by Vendor Detail August 2023

| Date | Num | Account | Original Amount | Paid Amount | Balance |
|--|---------------------|----------------------|-----------------|-------------|-----------|
| MEDIA ONE PA | | | | | |
| 08/17/2023 | Hearing notices | 400.04 · Adverti... | 538.00 | 538.00 | 538.00 |
| Total MEDIA ONE PA | | | | 538.00 | 538.00 |
| MET ED | | | | | |
| 08/04/2023 | 6/27-7/26/23 Lee... | 438.07 · Other S... | 53.10 | 53.10 | 53.10 |
| 08/17/2023 | E Forrest Ave | 433.01 · Supplies | 87.37 | 87.37 | 140.47 |
| Total MET ED | | | | 140.47 | 140.47 |
| MORGAN RUN CONSTRUCTION LLC | | | | | |
| 08/04/2023 | | 409.06 · Capital ... | 4,526.00 | 4,526.00 | 4,526.00 |
| Total MORGAN RUN CONSTRUCTION LLC | | | | 4,526.00 | 4,526.00 |
| MPL LAW FIRM | | | | | |
| 08/04/2023 | Wolf Farms | 404.00 · Attorne... | 223.50 | 223.50 | 223.50 |
| 08/04/2023 | Wolf Farms Sha... | 404.00 · Attorne... | 90.00 | 90.00 | 313.50 |
| 08/04/2023 | Small School Ho... | 404.00 · Attorne... | 468.00 | 468.00 | 781.50 |
| 08/04/2023 | Baumgardner | 404.00 · Attorne... | 144.00 | 144.00 | 925.50 |
| 08/04/2023 | Stoltzfus/Trout Ln | 404.02 · Attorne... | 270.00 | 270.00 | 1,195.50 |
| 08/04/2023 | Municipal Fees | 404.00 · Attorne... | 1,928.00 | 1,928.00 | 3,123.50 |
| 08/04/2023 | Blank/Bowers Rd | 404.00 · Attorne... | 198.00 | 198.00 | 3,321.50 |
| 08/04/2023 | Dwelling Rights | 404.00 · Attorne... | 1,458.00 | 1,458.00 | 4,779.50 |
| 08/04/2023 | Magnolia Groves | 404.00 · Attorne... | 54.00 | 54.00 | 4,833.50 |
| Total MPL LAW FIRM | | | | 4,833.50 | 4,833.50 |
| PA Chamber Insurance | | | | | |
| 08/17/2023 | Sept 2023 | 406.02 · Insuran... | 11,550.09 | 11,550.09 | 11,550.09 |
| Total PA Chamber Insurance | | | | 11,550.09 | 11,550.09 |
| PA ONE CALL SYSTEM INC | | | | | |
| 08/04/2023 | Monthly Fee | 438.07 · Other S... | 40.70 | 40.70 | 40.70 |
| Total PA ONE CALL SYSTEM INC | | | | 40.70 | 40.70 |
| PITNEY BOWES | | | | | |
| 08/17/2023 | Red Ink | 406.05 · Postage | 84.99 | 84.99 | 84.99 |
| Total PITNEY BOWES | | | | 84.99 | 84.99 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | | |
| 08/22/2023 | Q3 2023 | 406.09 · Office ... | 184.02 | 184.02 | 184.02 |
| Total PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | 184.02 | 184.02 |
| QUALITY/ KYOCERA DOCUMENT SOLUTIONS MID | | | | | |
| 08/04/2023 | 7/6/23-8/5/2023 | 406.04 · Other S... | 91.83 | 91.83 | 91.83 |
| 08/04/2023 | 8/1-8/31/23 | 406.04 · Other S... | 622.60 | 622.60 | 714.43 |
| Total QUALITY/ KYOCERA DOCUMENT SOLUTIONS MID | | | | 714.43 | 714.43 |
| SOUTH PENN CODE CONSULTANTS LLC | | | | | |
| 08/04/2023 | June 2023 | 413.01 · Codes ... | 4,395.00 | 4,395.00 | 4,395.00 |
| Total SOUTH PENN CODE CONSULTANTS LLC | | | | 4,395.00 | 4,395.00 |
| SPOT MEDIA | | | | | |
| 08/04/2023 | Website Updates... | 406.04 · Other S... | 125.00 | 125.00 | 125.00 |
| Total SPOT MEDIA | | | | 125.00 | 125.00 |

Handwritten signatures and initials in blue ink, including "JH", "DHE", and "JAN".

10:39 AM

09/05/23

Cash Basis

Hopewell Township Expenses by Vendor Detail August 2023

| Date | Num | Account | Original Amount | Paid Amount | Balance |
|--|---------------------|----------------------|-----------------|------------------|------------------|
| STAPLES ADVANTAGE | | | | | |
| 08/04/2023 | Bldg Supplies | 409.01 · Buildin... | 56.78 | 56.78 | 56.78 |
| 08/04/2023 | Bldg Supplies | 409.01 · Buildin... | 15.20 | 15.20 | 71.98 |
| 08/04/2023 | Supplies | 406.03 · Office ... | 31.12 | 31.12 | 103.10 |
| 08/04/2023 | Supplies | 409.01 · Buildin... | 32.88 | 32.88 | 135.98 |
| 08/04/2023 | Supplies | 406.03 · Office ... | 53.59 | 53.59 | 189.57 |
| Total STAPLES ADVANTAGE | | | | 189.57 | 189.57 |
| STAR PRINTING COMPANY | | | | | |
| 08/17/2023 | Legal Notice | 400.04 · Adverti... | 35.00 | 35.00 | 35.00 |
| Total STAR PRINTING COMPANY | | | | 35.00 | 35.00 |
| Stephenson Equipment Inc | | | | | |
| 08/24/2023 | Parts | 437.01 · Parts fo... | 297.42 | 297.42 | 297.42 |
| Total Stephenson Equipment Inc | | | | 297.42 | 297.42 |
| THE HOME DEPOT | | | | | |
| 08/04/2023 | Supplies | 409.01 · Buildin... | 126.10 | 126.10 | 126.10 |
| Total THE HOME DEPOT | | | | 126.10 | 126.10 |
| U.S. MUNICIPAL SUPPLY INC | | | | | |
| 08/04/2023 | Road Signs | 433.01 · Supplies | 594.64 | 594.64 | 594.64 |
| Total U.S. MUNICIPAL SUPPLY INC | | | | 594.64 | 594.64 |
| UNITED CONCORDIA | | | | | |
| 08/21/2023 | Sept 2023 | 406.02 · Insuran... | 459.02 | 459.02 | 459.02 |
| Total UNITED CONCORDIA | | | | 459.02 | 459.02 |
| WELLS FARGO VENDOR FINANCIAL SVS. LLC | | | | | |
| 08/04/2023 | Copier Lease | 406.09 · Office ... | 117.25 | 117.25 | 117.25 |
| Total WELLS FARGO VENDOR FINANCIAL SVS. LLC | | | | 117.25 | 117.25 |
| YORK MATERIALS GROUP | | | | | |
| 08/17/2023 | 2023- Blanket Or... | 438.02 · Supplies | 832.14 | 832.14 | 832.14 |
| Total YORK MATERIALS GROUP | | | | 832.14 | 832.14 |
| YORK WATER COMPANY | | | | | |
| 08/22/2023 | 6/29/23-7/28/2023 | 411.01 · Hydran... | 545.40 | 545.40 | 545.40 |
| Total YORK WATER COMPANY | | | | 545.40 | 545.40 |
| TOTAL | | | | 96,473.86 | 96,473.86 |