

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
April 29, 2024

The Board of Supervisors convened in regular session at 8:06 pm, following a Public Hearing that was held in the same location. The meeting was open for the public to attend in person or via ZOOM. Chairman Heagy advised that the meeting was being recorded in order to aid in minute preparation afterwards.

Chairman	-	Edward Heagy	Present
Vice-Chairman	-	Stefan Wentling	Present
Secretary/Treasurer	-	Dennis Grubb	Present

The meeting was called to order by Chairman, Edward Heagy.

Resident’s Forum

Heagy invited questions/comments from the public.
 No comments or concerns were raised.

Meeting Minutes Approval

Heagy advised that the Meeting Minutes for the Board of Supervisors meeting held on March 25, 2024, were ready for review and approval.

Wentling motioned to approve the Meeting Minutes from March 25, 2024. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Payment of Bills

The following payments were presented for approval:

Township checks	#10093 through #10166	in the amount of	\$113,154.99
	Automatic withdrawals	in the amount of	\$9,927.55
Ono Sewer Fund checks	#3304 through #3310	in the amount of	\$7,821.41
	Automatic withdrawals	in the amount of	\$201.99
Ono Sewer – Capital Expenditure	No Checks were written from this account in April.		
Recreation checks	#1936 through #1947	in the amount of	\$9,556.77
Recreation – New Dev. check	No Checks were written from this account in April.		
State check	#393	in the amount of	\$400.00
Fire Tax Account checks	No Checks were written from this account in April.		
Gaming Revenue check	#212 through #221	in the amount of	\$34,879.98

Grubb motioned to pay the bills as presented. Wentling 2nd the motion and with all three Supervisors voting in favor, the motioned carried.

Solicitor’s Report – Colleen Gallo, Attorney

Re. Executive Session to Discuss Potential Litigation – 10669 Jonestown Road

Attorney Gallo advised that an Executive Session was held just prior to the Public Hearing that was held on this date regarding potential litigation related to 10669 Jonestown Road. Gallo asked for a motion to grant approval for moving forward with enforcement action on this matter.

Grubb moved to grant permission for Gallo to initiate enforcement action related to the issues at hand with 10669 Jonestown Road. Wentling 2nd the matter and with all three Supervisors voting in favor, the motion passed.

Township Manager’s Report – Erik Harmon

Harmon submitted a written report for the Board of Supervisors to review.

Re. Resolution #2024-05 - USA250

Harmon advised that this resolution recognizes the efforts to plan and recognize the celebration of the country’s 250th Anniversary. Wentling explained this is from an organization that is trying to get every county in the United States to plan some type of celebratory recognition for the 250th Anniversary. He stated that there is a fairly active organization in Lebanon County that is supporting this cause.

Grubb motioned to adopt Resolution #2024-05 in support of USA250. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Murray School House – Request to Open on May 11 from 1:00 pm to 4:00 pm

Harmon advised that a request was received to open the Murray School House for public tours on May 11th from 1:00 pm – 4:00 pm. Tom Donmoyer will prepare the facility for the event and care for unlocking and locking the facility on the day of the event.

Wentling moved to grant the request to have public tours at the Murray School House on May 11th from 1:00 pm – 4:00 pm. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Indiantown Gap Road Paving Project– Harmon advised that, since granting approval for paving a portion of Indiantown Gap Road at the January 29, 2024 Board of Supervisors meeting, he has been advised that a considerable construction project will take place at the National Cemetery which will cause the proposed paving area to be heavily utilized by large construction vehicles at the same time or immediately following the placement of the new paving. In light of this information, Harmon asked the Board of Supervisors if he should contact Pennsy Supply (the project bid winner) to postpone the paving project for this year.

Wentling moved to postpone the paving of Indiantown Gap Road due to the construction at the National Cemetery. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Foreman’s Report – Howard Lerch

Lerch submitted a written report for the Board of Supervisors to review.

Re. Stone & Oil Bids for the 2024-2025 Term – Harmon advised that proper notice was given to receive bids for stone and oil products for the 2024-2025 term. Grubb, Harmon and Lerch were present on April 29, 2024 at 2:00 pm at the Township Municipal Building to open and review the submitted bids. Two bid packages were submitted for consideration. A summary of the bids submitted follows:

ITEM #	APPROX. QUANTITY	UNIT	DESCRIPTION	REMARKS	RUSSELL STANDARD (HAMMAKER)	PENNSY SUPPLY	LOW BIDDER
1	3,000	TON	PDT SPEC - 2RC	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 14.42	PENNSY SUPPLY
2	5,000	TON	PDT SPEC - 2A SUBBASE	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 17.92	PENNSY SUPPLY
3	5,000	TON	PDT SPEC - AASHTO NO. 3	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 19.27	PENNSY SUPPLY
4	4,000	TON	PDT SPEC - AASHTO NO. 67	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 22.27	PENNSY SUPPLY
5	3,000	TON	PDT SPEC - AASHTO NO. 57	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 21.42	PENNSY SUPPLY
6	4,000	TON	PDT SPEC - AASHTO NO. 8 (WASHED)	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 30.19	PENNSY SUPPLY
7	500	TON	ANTI-SKID, TYPE AS2, AS3, OR AS4	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 22.92	PENNSY SUPPLY
8	200	TON	R-4 LIMESTONE	UNIT PRICE DELIVERED AS DIRECTED	n/a	\$ 30.42	PENNSY SUPPLY

BITUMINOUS PRODUCTS - 2024 BIDS							
ITEM #	APPROX QUANTITY	UNIT	DESCRIPTION	REMARKS	RUSSELL STANDARD (HAMMAKER)	PENNSY SUPPLY	LOW BIDDER
1	25,000	GAL	E-3 EMULSION	FURNISHED & APPLIED	\$3.83	n/a	Russell Standard
2	25,000	GAL	E-3M EMULSION	FURNISHED & APPLIED	\$4.03	n/a	Russell Standard
3	5,000	GAL	RC-250 ASPHALT	FURNISHED & APPLIED	\$5.07	n/a	Russell Standard
4	200	TON	SUPERPAVE ASPHALT, 25MM	UNIT PRICE FOB PLANT	n/a	\$59.00	Pennsy Supply
5	200	TON	SUPERPAVE ASPHALT, 19MM	UNIT PRICE FOB PLANT	n/a	\$63.50	Pennsy Supply
6	200	TON	SUPERPAVE ASPHALT, 9.5MM	UNIT PRICE FOB PLANT	n/a	\$70.00	Pennsy Supply

Harmon advised that Pennsy Supply was the low bidder on all stone products, Items 1, 2, 3, 4, 5, 6, 7 & 8, and also the low bidder on bituminous products, Items 4, 5 and 6.

Wentling motioned to award Pennsy Supply the bid for stone products #1, #2, #3, #4, #5, #6, #7, #8 and bituminous products #4, #5 and #6 as indicated on the charts above. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Harmon advised that Hammaker (Russell Standard) proved to have the low bid on bituminous products, Items 1, 2 and 3.

Grubb motioned to award Hammaker (Russell Standard) the bid for bituminous products #1, #2 and #3 on the chart above. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Projects – Rettew

Harmon reported that the Traffic Engineer, Su Phillips, continues to work on a proposal for Act 209 updates, etc.

Planning Commission Report – Tom Ehrhart, Chairman

Re. Comprehensive Plan Update – the planning commission began the update of the Comprehensive Plan at the October 2022 Planning Commission Meeting. The joint PC/BOS workshop meeting was held on October 19, 2023. The final draft version of the updated plan is available for review. The Draft Comp Plan was provided to all adjoining municipalities, Lebanon & Dauphin Planning Departments, and the Northern Lebanon School District. A Public Hearing was held during the 3/21/24 Planning Commission meeting. Minor text revisions to the final draft were made in response to the comments received. The BOS Public Hearing was held at 7:00 pm this same date, to hear public comments on the proposed updated Comprehensive Plan. Ehrhart advised that the updated Comprehensive Plan is now ready for adoption and stated that the Planning Commission is recommending that the Supervisors consider adoption of the updated Comprehensive Plan with the minor text revisions.

As there were substantial comments offered at the 7:00 pm Public Hearing held this evening on this matter, all three Supervisors agreed that they would like additional time to consider the matter and to have additional conversations with the Planning Commission before rendering a decision on adopting the new Comprehensive Plan. Therefore, no decision was made at this meeting. The Board of Supervisors will review the Comprehensive Plan with the Planning Commission at their June 2024 PC meeting.

Re. Kreider Farms Land Development, Pleasant View Road - The applicant has submitted a 180-day time extension request. The current review period deadline is June 2, 2024. The extended deadline would be November 29, 2024.

Grubb motioned to grant the 180-day time extension requested for this matter. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Keystone Service Systems, Inc., 1078 Gravel Hill Rd – Zoning Hearing Application – Variance Request to Replace an Existing Gravel Parking Lot with Stabilized Turf

The Board of Supervisors reviewed the Zoning Hearing Application submitted for this case, along with the Planning Commission comments on the matter.

This case is scheduled to be heard on May 15, 2024.

Heagy motioned for Grubb to attend the May 15th Zoning Hearing as the representative from the Board of Supervisors. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Zoning Ordinance & Map Amendments - The Planning Commission reviewed draft zoning map amendments and text changes to Section 250-200 concerning regulations applicable to all principal solar energy systems; Section 250-41 and 250-51 concerning special exception uses related to the keeping of livestock and fowl, including the accessory keeping of horses, in the Residential Forest (RF) and Residential Low Density (RLD) districts, respectively; and Section 250-94 concerning permitted uses in the Limited Industrial (LI) district. The Commission recommends the Board of Supervisors pursue formal adoption of the amendments.

A motion to move forward with the formal adoption of the amendments, with the exception of the zoning map amendment, was made by Grubb. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed. Formal adoption of the amendments will be acted upon in June.

The zoning map amendments remain on hold at this time.

Property Maintenance & Zoning Report – Erik Harmon

Harmon submitted a written report to the Board of Supervisors for their consideration.

Re. 1790 N. St. Rt. 934 – Request for 30-day time extension - This property owner received an extension on this matter last month. Since then, he has installed the smoke detectors and has had an electrician out to the property to perform some of the work, however, he needs more time because of contractor delays. The property owner is requesting an additional 30-day extension to accommodate the electrician’s schedule.

Wentling motioned to grant the 30-day time extension on this matter. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. 10175 Jonestown Road - Request for 30-day time extension – This matter has been on-going for about 1 year. The notice was not accepted by the property owner when sent by certified mail. Notice was returned as “unclaimed.” The Zoning Officer did post the property, but the notice wasn’t updated with the new dates. Harmon has now been informed by the property renter that the property owner is in hospital. The renter asked for an extension of this matter as the property owner is not well.

Grubb motioned to continue the matter until the next Board of Supervisors Meeting, which will be May 20, 2024. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. 116 Race Horse Drive – property already over the permitted lot coverage - This property owner submitted a request to add a porch to their home. Harmon advised that he denied the permit because the property was already over the permitted lot coverage. The contractor then asked to put the porch on the back of the home and put it over an existing patio.

After some discussion, and with recommendations from the Solicitor, all three Supervisors agreed that the permit should be denied.

Ono Sanitary Sewer - Ono Pump Station

Brad Youst, Hanover Engineering

Youst submitted a written report for the Board of Supervisors to review.

Re. Snitz Creek Planning Module - Resolution #2024-06 – These property owners are looking to connect to the public sewer connection. The Component 3 Sewage Facilities Planning Module was submitted to the Township and has been reviewed by Brad Youst and the East Hanover Township Planning Commission. The treatment capacity letter from FTIG has been received.

Wentling motioned to adopt Resolution #2024-06. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

It was suggested that an Operation & Maintenance Agreement should be put in place for this project.

Grubb motioned to grant approval for Harmon to work with Attorney Gallo and Brad Youst to prepare the Operation & Maintenance Agreement. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Sanitary Sewer System Inflow & Infiltration – Harmon provided the Board of Supervisors with information documenting the sewer flows during the most recent large rain event. The documents help to confirm the suspicion of unwanted infiltration of the system. Harmon has been working with Youst to find solutions to the issue. He has contacted a company called Mr. Rehab. The recommendation he received is to:

Do metering first.

Divide the system into 4 sections.

Once determination is made where the suspected issue is, then, send a camera up the section that appears to have the problem.

Quote for metering - \$7,200

Harmon has discussed the matter with Youst and he agrees that this is a good plan.

Grubb motioned to hire Mr. Rehab to perform the services listed above at a quoted cost of \$7,200 and to pay for this expenses from the Ono Sewer Capital Expenditures Fund. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Recreation Report - H.M. Levitz Memorial Park – Mike & Niccole Rice

A written report was submitted to the Board of Supervisors for their consideration.

Mike Rice was present at the meeting and advised of the following:

-The newly installed air conditioning at the park lodge is working. After installation, it was determined that the mini-split had a defect, however, it was reported to the manufacturer and will be replaced by the company.

-The new pick-up truck has arrived and is being put to use at the park.

-The Northern Lebanon High School Senior Work Day is going to be held May 31st.

Northern Lebanon Fire and Emergency Services Reports

Written reports of the March 2024 activities of the NLFES were submitted for the Board of Supervisors to review.

Re. DCED Technical Assistance Request – Letter of Intent

Rob Taylor was present and advised the Board of Supervisors that the NLFES is looking into the possibility of creating a Fire Authority among NLFES, North Londonderry Township and Palmyra Borough. Taylor advised that consideration has been given to include North Annville Township, however, they haven't approached officials from that company yet. Taylor advised that they would like to do a study to determine if/how this should be pursued. Harmon has identified an individual who can assist with grants for this. Each municipality will need to sign a "Letter of Intent" if they are in agreement to research this matter. The only obligation when signing such a letter is to cooperate in the study.

Wentling motioned to sign the Letter of Intent. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson advised that the GLRA will host an Open House on May 17th the new office building. All are invited, however, you must RSVP by May 1st.

Gibson also reminded the group that the annual Tire Recycling Collection will be held May 1st.

Correspondence/Other Items – The following items of correspondence were received at the Township Building and were made available at this meeting:

-FTIG Monthly Newsletter

-39 Lincoln School Road – Real Estate Tax Exemption

-District Court Audit

-1st Quarter Gaming Payment Received (\$187,804.70)

-Thank you letters received from Annville Library & JOY Pantry

Upcoming Meeting Dates:

Zoning Hearing Board (Public Format)	Wednesday, May 15, 2024 @ 7:00 p.m.
Planning Commission (Public format)	Thursday, May 16, 2024 @ 7:30 p.m.
Board of Supervisors (Public format)	Monday, May 20, 2024 @ 7:30 p.m.

Plan Expiration Dates:

Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads	June 2, 2024
Kevin & Pamela Zearfoss – SWM Plan – 34 Park Drive	June 11, 2024
Scott Stouffer – Minor Subdivision (Lot Addition – Park Drive	June 19, 2024
Blatt & Tillett – Stormwater Management Plan – 10630 Allentown Blvd	June 19, 2024

Public Comment:

Pam Arnold, 21 McGillstown Road – Arnold advised that her daughter lives across the street from the cemetery in Ono. Her daughter’s driveway is in a location that makes it dangerous to pull out safely. Arnold was asking the Board of Supervisors to consider putting speed humps in that location to slow the traffic like they did in the main section of the street in Ono.

Wentling suggested that the Township Road crew put the speed sign out at that location to collect data in that area. Once they have the data, they will review it and determine what the best solution may be to aid in traffic control in that area.

Grubb indicated they will put the matter on the agenda for next month’s Board of Supervisors meeting.

April 2024 - List of Checks – General Fund

Date	Check #	Description	Amount
04/02/2024	10111	Hondru Ford	51,115.00
04/05/2024	10112	Light-Heigel and Assoc.	1,610.00
04/05/2024	10113	Lebanon Co Dept of EMS	3,189.60
04/05/2024	10114	Meyer Oil company	702.35
04/05/2024	10115	BG’s Value Market	127.13
04/05/2024	10116	Rettew Associates Inc.	885.50
04/05/2024	10117	Verizon Wireless	297.64
04/05/2024	10118	TOSHIBA	35.96
04/05/2024	10119	Crystal Springs	26.98
04/05/2024	10120	Service Supply Corp	538.69
04/05/2024	10121	Jono Hardware, LLC	199.79
04/05/2024	10122	Executive Image Solutions	79.99
04/05/2024	10123	Barley Snyder LLP	118.50
04/05/2024	10124	Barley Snyder LLP	52.50
04/05/2024	10125	Blatt & Tillett	399.54
04/05/2024	10126	Landis, Daniel	45.06
04/08/2024	10127	Jonestown Ag Supply	211.90
04/09/2024	10128	Principal Funds	134.51
04/13/2024	10129	Bryan Blatt	1,749.19
04/13/2024	10130	Evan C. Schwenk	1,574.81
04/13/2024	10131	Howard Lerch	1,927.82
04/13/2024	10132	Joshua Kreiser	166.54
04/13/2024	10133	Larry Shuey	102.37
04/13/2024	10134	Erik A. Harmon	2,042.46
04/13/2024	10135	Michael RJ Rice	489.37
04/13/2024	10136	Niccole H. Rice	110.10
04/13/2024	10137	Sheila M. Seaman	1,285.10
04/13/2024	10138	Fisher Auto Parts, Inc.	116.52
04/13/2024	10139	Moyer’s Service Center	191.00
04/26/2024	10140	Elan Financial Services	36.99
04/26/2024	10141	Kreiser Fuel Service	48.06

04/26/2024	10142	Media One PA	138.48
04/26/2024	10143	Barley Snyder LLP	567.00
04/26/2024	10144	Hanover Engineering	2,931.34
04/26/2024	10145	Meyer Oil Company	417.28
04/26/2024	10146	Executive Image Solutions	423.50
04/26/2024	10147	Executive Image Solutions	100.00
04/26/2024	10148	NTouchtel.com	175.68
04/26/2024	10149	Jonestown Ag Supply	278.31
04/26/2024	10150	Light-Heigel & Assoc.	273.00
04/26/2024	10151	Light-Heigel & Assoc.	1,915.00
04/26/2024	10152	Met-Ed	366.32
04/26/2024	10153	Verizon Wireless	297.50
04/29/2024	10154	Bryan Blatt	1,740.47
04/29/2024	10155	Evan C. Schwenk	1,574.81
04/29/2024	10156	Howard Lerch	1,927.81
04/29/2024	10157	Joshua Kreiser	869.06
04/29/2024	10158	Larry Shuey	478.85
04/29/2024	10159	Erik A. Harmon	3,068.66
04/29/2024	10160	Michael RJ Rice	849.84
04/29/2024	10161	Dennis L. Grubb	156.42
04/29/2024	10162	Dennis L. Grubb	132.42
04/29/2024	10163	Edward L. Heagy	132.42
04/29/2024	10164	Stefan L. Wentling	132.42
04/29/2024	10165	Sheila M. Seaman	1,092.25
04/29/2024	10166	Crystal Springs	32.98
		TOTAL	\$89,682.79

April 2024 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
04/01/2024	ACH	Intuit	1,537.60
04/02/2024	ACH	PA Dept of Revenue	604.54
04/02/2024	ACH	Dept of the Treasury	4,688.72
04/03/2024	ACH	PA UC Fund	60.08
04/03/2024	ACH	Keystone Municipal Collections	921.22
04/13/2024	ACH	PA Dept of Revenue	378.38
04/13/2024	ACH	Dept of the Treasury	2,930.10
04/16/2024	ACH	Elan Financial Services	344.51
04/30/2024	ACH	PA Dept of Revenue	484.50
		TOTAL	\$11,949.65

April 2024 – “ACH Transactions” – General Fund – Prime Investor

Date	Check #	Description	Amount
04/02/2024	ACH	Transfer to General Fund Checking	55,000.00
04/29/2024	ACH	Transfer to General Fund Checking	50,000.00
		TOTAL	\$105,000.00

April 2024 – “ACH Transactions” - PLGIT Checking Account

Date	Check #	Description	Amount
04/11/2024	ACH	Transfer out to establish a Certificate of Deposit	240,000.00
04/30/2024	ACH	Fees related to the establishment of CD	266.30
		TOTAL	\$240,266.30

April 2024 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
04/09/2024	3304	Jonestown Ag Supply	77.54
04/13/2024	3305	Garden Spot Electric	1,938.00
04/13/2024	3306	Commonwealth of PA	4,255.21
04/24/2024	3307	Elan Financial Services	607.84
04/24/2024	3308	Met-Ed	415.47
04/24/2024	3309	Hanover Engineering	390.00
04/26/2024	3310	Jonestown Ag Supply	137.35
		TOTAL	\$7,821.41

April 2023 – “ACH Transactions” - Ono Sewer Project

Date	Check #	Description	Amount
04/05/2024	ACH	Elan Financial Services	201.99
		TOTAL	\$201.99

April 2024 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in April 2024.

April 2024 Recreation Fund Checks

Date	Check #	Description	Amount
04/05/2024	1936	Pure-Test Water Lab	62.00
04/05/2024	1937	Sattazahn Refuse Removal	170.00
04/05/2024	1938	Uline	1,566.33
04/05/2024	1939	PowerPro Palmyra	584.01
04/05/2024	1940	Jono Hardware, LLC	245.46
04/24/2024	1941	General Recreation	1384.75
04/24/2024	1942	Home Depot Credit Services	60.21
04/24/2024	1943	HR Weaver Building	4557.03
04/24/2024	1944	Patriot Cable System	149.95
04/24/2024	1945	Met-Ed	584.55
04/24/2024	1946	Kreiser Fuel Service	141.59
04/24/2024	1947	BG’s Value Market	50.89
		TOTAL	\$9,556.77

April 2024 – Recreation Fund Checks
(New Development – Recreation Fees)

No Checks were written from this account in April 2024.

April 2024 – H.M. Levitz Memorial Trust Fund – Checking

No Checks were written from this fund in April 2024.

April 2024 - State Fund Checks

Date	Check #	Description	Amount
04/12/2024	393	East Hanover Township – General Fund	400.00
		TOTAL	\$400.00

April 2024 – Fire Tax Fund Checks

No Checks were written from this fund in April 2024.

April 2024 – Gaming Income Fund Checks

Date	Check #	Description	Amount
04/05/2024	212	American Rock Salt	2,070.69
04/05/2024	213	Pennsy Supply	1,961.62
04/09/2024	214	Monarch Products	1,090.00
04/09/2024	215	Fast Supply LP	4,640.46
04/13/2024	216	Pennsy Supply	1,452.83
04/24/2024	217	Pennsy Supply	1,391.08
04/26/2024	218	Pennsy Supply	221.00
04/26/2024	219	Jonestown Ag Supply	28.52
04/26/2024	220	Pennsy Supply	4,587.53
04/29/2024	221	Hammaker East, LTD	17,436.25
		TOTAL	\$34,879.98

APRIL 2024 DEPOSITS

Date of Deposit	Description	Amount
04/01/2024	Recorder of Deeds	6,404.30
04/02/2024	Transfer from Prime Investor	55,000.00
04/04/2024	P & Z Customers:	0
	-Vaccarella, Steve	87.00
04/09/2024	P & Z Customers:	0
	-O'Shea & Brubaker, Inc.	525.00
	-Economopoulos, Steve	120.00
	-Baer William	252.00
04/09/2024	District Court #52-3-04	23.47
04/09/2024	Principal Funds (Refund of Sheila's \$)	134.51
04/15/2024	District Court #52-3-05	136.93
04/15/2024	Lebanon County Probation	1,013.58
04/15/2024	EH Twp – State Funds (PA Liquor Control Brd Pymt)	400.00
04/16/2024	Lebanon County Commissioners:	0
	-Delinquent Taxes – Muni	69.14
	-Delinquent Taxes – Fire Protection	138.32
04/24/2024	P & Z Customers:	0
	-Smith, Marvin	81.00
	-Basnat, Lila	195.00
	-Banner, Tina	600.00
	-Wenger, Dennis	147.00
	-Keystone Service Systems	700.00
04/29/2024	Transfer from Prime Investor	50,000.00
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	7,959.06
	Interest	17.58
	TOTAL	\$124,003.89

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	31,916.37
	Interest	628.84
	TOTAL	\$32,545.21

Traffic Impact Fee - West – Checking Acct.		
Date of Deposit	Description	Amount
	Interest	0
	TOTAL	\$0

PLGIT – Main Fund		
Date of Deposit	Description	Amount
	Transfer from General Fund Prime Investor	0
	Interest	377.11
	TOTAL	\$377.11

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
04/06/2024	Usage Fees, Reservation Fees & Penalties - CC	170.00
04/07/2024	Usage Fees, Reservation Fees & Penalties – CC	90.00
04/10/2024	Usage Fees, Reservation Fees & Penalties	2,279.93
04/15/2024	Usage Fees, Reservation Fees & Penalties	1,190.00
04/16/2024	Usage Fees, Reservation Fees & Penalties	2,040.00
04/22/2024	Usage Fees, Reservation Fees & Penalties	1,870.00
04/23/2024	Usage Fees, Reservation Fees & Penalties	510.00
04/24/2024	Usage Fees, Reservation Fees & Penalties	340.00
04/24/2024	Usage Fees, Reservation Fees & Penalties	360.00
04/26/2024	Usage Fees, Reservation Fees & Penalties	1,530.00
04/30/2024	Usage Fees, Reservation Fees & Penalties	5,270.00
	Interest	37.85
	TOTAL	\$15,687.78

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	37.65
	TOTAL	\$37.65

Recreation Fund – Checking		
Date of Deposit	Description	Amount
04/02/2024	Park Customers	4,327.50
04/04/2024	Park Customers	250.00
04/11/2024	Park Customers (cc – Certified Payments)	55.00
04/11/2024	Park Customers (cc – Certified Payments)	102.50
04/30/2024	Park Customers	1,685.00
	Interest	1.61
	TOTAL	\$6,421.61

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	170.68
	TOTAL	\$170.68

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	8.95
	Dividends Received	0
	TOTAL	\$8.95

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	1.00
	TOTAL	\$1.00

State Fund – Checking		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Transferred from Prime Investor	0
	Interest	24.32
	TOTAL	\$24.32

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	597.67
	TOTAL	\$597.67

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	15,918.06
	Interest	3.56
	TOTAL	\$15,921.62

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	293.95
	TOTAL	\$293.95

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
04/01/24 Balance	\$18,847.61	\$428,316.25	\$2,169.51	\$250,140.32
April Deposits	123,986.31	31,916.37	0	0
April Interest	17.58	628.84	0	377.11
Total April Funds	\$142,851.50	\$460,861.46	2,169.51	\$250,517.43
April Expenses	-89,682.79	0	0	-240,266.30
April Withdrawals	-11,949.65	-105,000.00	0	0
04/30/24 Balance	41,219.06	355,861.46	2,169.51	10,251.13
Misc. Adjustment	0	0	0	0
05/01/24 Balance	\$41,219.06	\$355,861.46	\$2,169.51	\$10,251.13

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
04/01/24 Balance	\$57,214.31	\$61,061.34
April Deposits	15,649.93	0
April Interest	37.85	37.65
Total April Funds	\$72,902.09	\$61,098.99
April Expenses	-7,821.41	0
April Withdrawals	-201.99	0
04/30/24 Balance	64,878.69	61,098.99
Misc. Adjustment	0	0
05/01/24 Balance	\$64,878.69	\$61,098.99

State Fund Balances

	State Checking	State Prime Investor
04/01/24 Balance	\$39,655.17	\$363,290.84
April Deposits	0	0
April Interest	24.32	597.67
Total April Funds	\$39,679.49	\$363,888.51
April Expenses	-400.00	0
April Withdrawals	0	0
04/30/24 Balance	39,279.49	363,888.51
Misc. Adjustment	0	0
05/01/24 Balance	\$39,279.49	\$363,888.51

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
04/01/24 Balance	\$6,113.50	\$138,360.63	\$12,127.09	\$12,524.55
April Deposits	6,420.00	0	0	0
April Interest	1.61	170.68	8.95	1.00
April Dividends	0	0	0	0
Total April Funds	\$12,535.11	\$138,531.31	\$12,136.04	\$12,525.55
April Expenses	-9,556.77	0	0	0
April Withdrawals	0	0	0	0
04/30/24 Balance	2,978.34	138,531.31	12,136.04	12,525.55
Misc. Adjustment	0	0	0	0
05/01/24 Balance	\$2,978.34	\$138,531.31	\$12,136.04	\$12,525.55

Fire Tax Fund Balance

	Fire Tax Fund Checking
04/01/24 Balance	\$16,930.93
April Deposits	15,918.06
April Interest	3.56
Total April Funds	\$32,852.55
April Expenses	0
April Withdrawals	0
04/30/24 Balance	32,852.55
Misc. Adjustment	0
05/01/24 Balance	\$32,852.55

Gaming Revenue Fund Balance

	Gaming Revenue Checking
04/01/24 Balance	\$241,947.49
April Deposits	0
April Interest	293.95
Total April Funds	\$242,241.44
April Expenses	-34,879.98
April Withdrawals	0
04/30/24 Balance	207,361.46
Misc. Adjustment	0
05/01/24 Balance	\$207,361.46

Certificate of Deposits with Jonestown Bank & Trust Co.

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$350,000	12/07/2023	12 months, 5.00%
Ono Sewer Fund Account	\$100,000	12/07/2023	6 months, 5.00%
Gaming Fund Account	\$300,000	12/07/2023	9 months, 5.00%

Certificate of Deposit with PLGIT

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$240,000	04/11/2024	9 months, 5.45%

Having no further business to discuss, Grubb motioned to adjourn the meeting. Wentling 2nd the motion and with all three Supervisors voting in favor, the meeting was adjourned at 9:03 pm.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant