

**East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
August 26, 2024**

The Board of Supervisors convened in regular session at 7:30 pm. The meeting was open for the public to attend in person or via ZOOM. The meeting was 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. Heagy led the group in the Pledge of Allegiance to the American Flag.

Resident’s Forum

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

Meeting Minutes Approval

Heagy advised that the Meeting Minutes from the Board of Supervisors’ regular, monthly meeting held July 29, 2024 @ 7:30 p.m. were prepared and ready for approval.

Grubb motioned to approve the Meeting Minutes from July 29, 2024. Wentling 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	#10327 through #10365	in the amount of	\$19,421.80
	Automatic withdrawals	in the amount of	\$3,464.85
Ono Sewer Fund checks	#3332 through #3336	in the amount of	\$2,873.50
Ono Sewer – Capital Expenditure	No Checks were written from this account in August		
Recreation checks	#1987 through #1995	in the amount of	\$1,722.57
Recreation – New Dev. check	No Checks were written from this account in August.		
State check	No Checks were written from this account in August.		
Fire Tax Account checks	No Checks were written from this account in August		
Gaming Revenue check	#239 through #247	in the amount of	\$25,895.51

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

Comprehensive Plan Update

The Board of Supervisors was asked to consider adoption of the prepared Comprehensive Plan. The Planning Commission recommends the Board of Supervisors adopt the draft Comprehensive Plan with the provided text revisions.

The History: The Planning Commission began the update of the Comprehensive Plan at the October 2022 PC 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 hearing was held prior to the 4/29/24 BOS meeting. The BOS attended the 6/20/2024 Planning Commission meeting to discuss the comprehensive plan. At the 6/20/2024 Planning Commission meeting, the Commission recommended the Board of Supervisors adopt the draft plan as prepared. The plan was advertised for adoption at this, August 26th meeting. The Planning Commission has also recommended zoning map amendments, identified in the plan as short-term implementation goals.

Grubb motioned to adopt Resolution #2024-07, resolving that the Board of Supervisors of East Hanover Township adopts the draft Comprehensive Plan as the East Hanover Township Comprehensive Plan. The Plan includes all maps, charts, textual matter and other matters included in the draft Comprehensive Plan dated February 2024 and also includes the revised text Pages 26, 32-34, and 56, dated April 2024.

Wentling 2nd the motion and with all three Supervisors voting in favor, Resolution #2024-07 was adopted.

Zoning Map Amendments

The Planning Commission recommends the Board of Supervisors pursue formal adoption of zoning map amendments as presented.

Wentling moved to give Harmon the authorization to move forward with adoption of the zoning map amendments, including running the legal advertisements necessary in the matter. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Solicitor’s Report – Collen Gallo, Attorney

Re. Resolution 2024-08, Recognizing Thomas Ehrhart – Attorney Gallo advised that she had prepared Resolution #2024-08, which recognizes the many years of service provide to the township by Thomas Ehrhart as a Planning Commission member/chairman. Supervisor Wentling read the Resolution to the group. Wentling offered the Board of Supervisors’ “Thanks” for Ehrhart’s many years of service on the Planning Commission.

Grubb moved to accept Resolution #2024-08 recognizing Ehrhart. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed and a copy of the Resolution was provided to Ehrhart. Ehrhart shared with the group that he felt it was “both, a privilege and an honor, to serve here.” Supervisors Heagy and Grubb also offered their thanks for the many years of service Ehrhart provided.

Township Manager’s Report – Erik Harmon

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

Re. Non-Uniform Pension Plan MMO (9%) – The 2025 Non-Uniform Pension Plan MMO has been prepared and the 2025 pension contribution has been estimated to be \$29,338.35.

Wentling motioned to accept the 2025 Non-Uniform Pension Plan MMO as prepared. 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. Road Line Painting Bids – The Board of Supervisors was asked to consider bids received for road line painting and pavement markings at Township intersections with traffic lights. Two companies submitted bids.

OPTION #1

Item #	Approx. Quantity	Unit	Description	Alpha Space Control Unit Price / Total Cost	DE Gemmill Unit Price / Total Cost
1	50,000	LF	4" Double Yellow Waterborne Pavement Markings	.17 / 8,500.00	0.178 / 8,900.00
2	140	LF	24" Wide White Stop Bar Waterborne Pavement Markings	4.00 / 560.00	9.52 / 1,332.80
3	570	LF	6" Wide White Crosswalk Waterborne Pavement Markings	2.25 / 1,282.50	2.38 / 1,356.60
4	6	EA	Turn Lane-Use Arrow Waterborne Pavement Markings	65.00 / 390.00	82.00 / 492.00
5	2	EA	Through Lane-Use Arrow Waterborne Pavement Markings	65.00 / 130.00	52.00 / 104.00
6	2	EA	Word Pavement Markings "STOP" Waterborne Pavement Markings	95.00 / 190.00	124.00 / 248.00
7	2	EA	Word Pavement Markings "ONLY" Waterborne Pavement Markings	95.00 / 190.00	124.00 / 248.00
8	2	EA	Word Pavement Markings "PA 934" Waterborne Pavement Markings	150.00 / 300.00	184.00 / 368.00
Total Project Cost				\$11,542.50	\$13,049.40

OPTION #2

Item #	Approx. Quantity	Unit	Description	Alpha Space Control	DE Gemmill
				Unit Price / Total Cost	Unit Price / Total Cost
1	50,000	LF	4" Double Yellow Waterborne Pavement Markings	.17 / 8,500.00	0.178 / 8,900.00
2	140	LF	24" Wide White Stop Bar 90 mil Thermoplastic (prefomed or extruded)	12.00 / 1,680.00	10.16 / 1,422.40
3	570	LF	6" Wide White Crosswalk 90 mil Thermoplastic (prefomed or extruded)	3.00 / 1,710.00	4.74 / 2,701.80
4	6	EA	Turn Lane-Use Arrow 90 mil Thermoplastic (prefomed or extruded)	200.00 / 1,200.00	212.00 / 1,272.00
5	2	EA	Through Lane-Use Arrow 90 mil Thermoplastic (prefomed or extruded)	200.00 / 400.00	146.00 / 292.00
6	2	EA	Word Pavement Markings "STOP" 90 mil Thermoplastic (prefomed or extruded)	220.00 / 440.00	404.00 / 808.00
7	2	EA	Word Pavement Markings "ONLY" 90 mil Thermoplastic (prefomed or extruded)	220.00 / 440.00	404.00 / 808.00
8	2	EA	Word Pavement Markings "PA 934" 90 mil Thermoplastic (prefomed or extruded)	685.00 / 1,370.00	557.00 / 1,114.00
Total Project Cost				\$15,740.00	\$17,318.20

Grubb moved to accept the Option #2 bid presented by Alpha Space Control and award that company the job for road line painting and the Thermoplast pavement markings at a total cost of \$15,740.00. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Paving on Pine Road – The road crew started construction of the box culvert project on Pine Road the first week in August. The culvert is scheduled to be delivered and set in place on August 28th. A quote has been received from Nolt Paving for the paving associated with the road restoration work at this location. The quote was received from Nolt Paving to pave approximately 85’ x 22’ (70 tons of paving) in the amount of \$7,874.00. The work is anticipated to be completed by September 27, 2024.

Wentling moved to approve Nolt Paving’s bid of \$7,874.00 for the paving restoration needed on Pine Road. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed with the understanding that the work must be completed by September 13, 2024.

Re. Consider purchasing a new John Deere tractor with Tiger Boom Mower – Harmon provided the Board of Supervisors with a quote he obtained from Stevenson Equipment for a new Boom Mower. The quote is for a new John Deere 6110M Cab Tractor, 4WD, with IVT and a 22-foot mid-mount Tiger boom mower. The COSTARS price is \$223,780.36. \$110,000 has been set aside in the 2024 budget for a new boom mower as discussion was held indicating that the plan would be to purchase the new mower in 2025. The lead time on this equipment is 9-12 months. The current quote is good until October 31, 2024. Harmon suggests the Board of Supervisors consider ordering this equipment before the end of September 2024 to take advantage of this year’s pricing and in hopes of receiving the equipment next summer.

Wentling moved to approved the purchase of the John Deere tractor with tiger boom mower and a COSTARS cost of \$223,780.36 from Stevenson Equipment. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Heagy noted that the current boom mower should still be in good enough shape to be able to be sold and that money will be able to be put toward the cost of the new mower.

Re. Jonestown Road Traffic Calming (west of Ono) – Heagy advised that there has been some discussion about putting another traffic calming bump at the west end of Ono on Jonestown Road after a request was received from a resident who resides in that area due to speeding issues.

Grubb moved to grant approval for Harmon to contact an engineer to provide an analysis as to where a calming bump may be most appropriate. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Projects – Rettew

Nothing to report.

Planning Commission Report – Marvin Smith, Chairman

Re. David & Denise Litwak, 527 Mill Road – Stormwater Management Exemption Plan

The Planning Commission recommends the Board of Supervisors approve the Stormwater Management Plan exemption contingent upon the applicant satisfactorily addressing all comments in the August 15, 2024, Light-Heigel review memo.

Harmon advised that the applicants have executed their portion of the exemption agreement.

Grubb moved to grant the Stormwater Management Plan Exemption, one of the conditions being the execution of the matters set forth in the review memo. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Lee Dickerson, 7 Sawmill Lane – Waiver Request §179.31.E (All driveways with slopes of 10% or greater shall be paved): The Planning Commission recommends the Board of Supervisors to deny the waiver request. Smith explained that when the plan first came to the Planning Commission they requested a plan to go above the 10%, the PC supported that with the agreement that it would be paved. The Planning Commission felt then, and still feels, that the paved driveway provides less erosion at the site and is the safest option.

Wentling moved to deny the waiver request. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Zoning Ordinance Amendments Related to Stabilized Turf Parking Areas

The Planning Commission recommends the Board of Supervisors move forward with zoning amendments related to stabilized turf parking, and that the amendment be combined with other zoning amendments to save on advertising costs. Smith advised that this type of parking is best for parking areas with infrequent uses.

Grubb moved to authorize Harmon to begin the process of advertising and properly notifying appropriate agents regarding these amendments. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Blatt & Tillett, 10630 Allentown Blvd – Stormwater Management Plan

The applicant has requested a 90-day extension to the plan review deadline. The current deadline is September 17, 2024. The extended deadline would be December 16, 2024.

Wentling moved to grant the 90-day extension as requested. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Scott Stouffer, Minor Subdivision (Lot Addition – Park Drive)

The applicant has requested a 90-day extension to the plan review deadline. The current deadline is September 17, 2024. The extended deadline would be December 16, 2024.

Wentling moved to grant the 90-day extension as requested. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Property Maintenance & Zoning Report – Erik Harmon

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

Re. 10175 Jonestown Road – Consider 30-day Extension – Per Harmon very close to compliance.

Re. 1792 N. St. Rt. 934 – Consider 30-day Extension – Per Harmon some of the items have been corrected, but the contractor still needs to complete a few things. The property owner feels that all will be complete by the end of September.

Grubb moved for to grant 30-day extensions for both of the above-mentioned properties. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Ono Sanitary Sewer - Ono Pump Station

Brad Youst, Hanover Engineering – Youst provided a written report for the Board of Supervisors to consider. Harmon gave update to those in attendance on the situation with the leaky sewer lines. He advised that cameras have been used to find the area where there appears to be a problem. Additional camera inspections are scheduled for mid-September, pending appropriate rainfall.

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

A written report was submitted by Rice for the Board of Supervisors to review.

Re. Apple Cider Festival – October 13, 2024

Mike Rice advised the Board of Supervisors that they continue preparing for the upcoming Apple Cider Festival. He advised that they are doing very well with sponsors...16 sponsors, totaling \$3,450. This is the final week for vendors to sign up – 13 have currently signed up.

Re. New Mower for the Park

Rice also advised that he was able to test drive a Scag mower at park. Rice’s opinion is that the ExMark mower does out-perform the Scag. Harmon advised that we still have not heard results of our grant application regarding funding for this purchase.

Northern Lebanon Fire and Emergency Services Reports

Heagy advised that July reports have been submitted for the Board’s consideration.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson was present, but stated that there was nothing new to report.

Correspondence/Other Items

The following items of correspondence were received at the Township Municipal Building and were available for inspection at this meeting:

- A. FTIG Monthly Newsletter
- B. PSATS News Bulletin
- C. Lebanon County Agricultural Land Preservation Board – Thank You Letter
- D. Alera Group – Cyber Security Notification

Upcoming Meeting Dates:

Planning Commission & BOS (Public format)	Thursday, September 19, 2024 @ 7:30 p.m.
Budget Meeting (Public format)	Monday, September 23, 2024 @ 7:00 p.m.
Board of Supervisors (Public format)	Monday, September 30, 2024 @ 7:30 p.m.

Plan Expiration Dates:

Scott Stouffer – Minor Subdivision (Lot Addition – Park Drive)	September 17, 2024
Blatt & Tillett – Stormwater Management Plan – 10630 Allentown Blvd	September 17, 2024
Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads	November 29, 2024

August 2024 - List of Checks – General Fund

Date	Check #	Description	Amount
08/07/2024	10327	Principal Funds	815.58
08/13/2024	10328	Jonestown Ag Supply	31.62
08/13/2024	10329	Bryan L. Blatt	230.00
08/13/2024	10330	Bryan L. Blatt	142.45
08/13/2024	10331	Kreiser Fuel Service	50.00
08/13/2024	10332	PA One Call System	19.43
08/13/2024	10333	Meyer Oil Company	522.37
08/13/2024	10334	Jono Hardware, LLC	235.21

08/13/2024	10335	Blatt & Tillett	320.29
08/13/2024	10336	Moyer's Service Center	56.00
08/13/2024	10337	G & S Safety Products	337.65
08/13/2024	10338	TOSHIBA	123.55
08/13/2024	10339	PSATS CDL Program	140.00
08/13/2024	10340	Executive Image Solutions	79.00
08/13/2024	10341	Commonwealth of PA	10.00
08/13/2024	10342	Barley Snyder LLP	121.25
08/13/2024	10343	Barley Snyder LLP	980.00
08/13/2024	10344	Bauman's Septic Tank Pumping	200.00
08/13/2024	10345	Lebanon County Planning	30.00
08/13/2024	10346	Erik A. Harmon	2,042.46
08/13/2024	10347	Michael RJ Rice	530.58
08/13/2024	10348	Sheila M. Seaman	960.34
08/13/2024	10349	Bryan Blatt	1,582.58
08/13/2024	10350	Daryl Emrich	133.09
08/13/2024	10351	Evan C. Schwenk	1,438.76
08/13/2024	10352	Howard Lerch	1,763.77
08/13/2024	10353	Joshua Kreiser	828.89
08/13/2024	10354	Larry Shuey	879.51
08/13/2024	10355	Elan Financial Services	125.00
08/26/2024	10356	Jonestown Ag Supply	17.24
08/26/2024	10357	Annville Ironwerks	655.00
08/26/2024	10358	Meyer Oil Company	877.01
08/26/2024	10359	NTouchtel.com	176.91
08/26/2024	10360	Crystal Springs	26.98
08/26/2024	10361	Hanover Engineering	1,002.34
08/26/2024	10362	BHM Farm Equipment	36.23
08/26/2024	10363	Met-Ed	376.26
08/26/2024	10364	Verizon Wireless	297.64
08/26/2024	10365	Lebanon County Treasurer	1,226.81
08/27/2024	10366	Bryan Blatt	1,911.42
08/27/2024	10367	Daryl Emrich	71.66
08/27/2024	10368	Evan C. Schwenk	1,722.61
08/27/2024	10369	Howard Lerch	2,107.82
08/27/2024	10370	Joshua Kreiser	1,571.94
08/27/2024	10371	Larry Shuey	40.93
08/27/2024	10372	Dennis L. Grubb	156.42
08/27/2024	10373	Michael RJ Rice	530.57
08/27/2024	10374	Erik A. Harmon	2,042.44
08/27/2024	10375	Dennis L. Grubb	132.42
08/27/2024	10376	Edward L. Heagy	132.42
08/27/2024	10377	Stefan L. Wentling	132.42
08/27/2024	10378	Sheila M. Seaman	964.34
08/28/2024	10379	Barley Snyder LLP	490.00
08/28/2024	10380	Kreiser Fuel Service	43.43
08/28/2024	10381	Principal Funds	708.83
08/30/2024	10382	Executive Image Solutions	100.00
08/30/2024	10383	Executive Image Solutions	448.50
08/30/2024	10384	Key Comp Printing Services	83.00
08/30/2024	10385	TOSHIBA	40.64
		TOTAL	\$32,853.61

August 2024 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
08/14/2024	ACH	PA Dept. of Revenue	402.67
08/14/2024	ACH	Dept. of the Treasury	3,062.18
08/28/2024	ACH	PA Dept. of Revenue	457.26
08/28/2024	ACH	Dept. of the Treasury	3,529.26
		TOTAL	\$7,451.37

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

Date	Check #	Description	Amount
08/28/2024	ACH	Transfer to General Fund Checking	50,000.00
		TOTAL	\$50,000.00

August 2024 – “ACH Transactions” - PLGIT Checking Account

No checks were written from this account in August 2024.

August 2024 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
08/26/2024	3332	Hanover Engineering	645.50
08/26/2024	3333	Hanover Engineering	390.00
08/26/2024	3334	Commonwealth of PA	1,454.12
08/26/2024	3335	Met-Ed	283.88
08/26/2024	3336	Suburban Propane	100.00
		TOTAL	\$2,873.50

August 2024 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in August 2024.

August 2024 Recreation Fund Checks

Date	Check #	Description	Amount
08/13/2024	1987	Bauman’s Septic Tank Pumping	180.00
08/13/2024	1988	Lebanon County Planning	60.00
08/13/2024	1989	Jono Hardware, LLC	71.97
08/13/2024	1990	Pure-Test Water Lab	162.00
08/13/2024	1991	Elan Financial Services	125.00
08/14/2024	1992	Patriot Cable System	299.90
08/26/2024	1993	Home Depot	80.79
08/26/2024	1994	Met-Ed	680.91
08/26/2024	1995	Pure-Test Water Lab	62.00
08/28/2024	1996	Kreiser Fuel Service	104.00
		TOTAL	\$1,826.57

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

No Checks were written from this account in August 2024.

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

No Checks were written from this fund in August 2024.

August 2024 - State Fund Checks

No Checks were written from this fund in August 2024.

August 2024 – Fire Tax Fund Checks

No Checks were written from this fund in August 2024.

August 2024 – Gaming Income Fund Checks

Date	Check #	Description	Amount
08/13/2024	239	Landisdale Farm	2,200.00
08/13/2024	240	Hammaker East, LTD	16,623.75
08/13/2024	241	Eagle Rental	75.00
08/13/2024	242	Service Supply Corp.	151.80
08/13/2024	243	Lebanon Building Supply	302.40
08/26/2024	244	Collins Trucking, Inc.	1,768.75
08/26/2024	245	Service Supply Corp.	303.60
08/26/2024	246	Groff Tractor & Equipment	3,358.00
08/26/2024	247	Pennsy Supply	1,112.21
08/30/2024	248	Long's Tree Service	1,150.00
08/30/2024	249	Fischer Rentals, LLC	145.00
		TOTAL	\$27,190.51

AUGUST 2024 DEPOSITS

Date of Deposit	Description	Amount
08/01/2024	Recorder of Deeds	9,396.29
08/23/2024	Lebanon County Probation	83.15
08/23/2024	District Court - #52-3-04	48.47
08/23/2024	District Court - #52-3-05	175.00
08/23/2024	P & Z Customers:	0
	-Fuhrman, Timothy	300.00
	-Litwak, David	375.00
	-Shope, Michael	348.00
	-Shirk, Cheryl	150.00
	-Berryhill, George	120.00
	-Osevala, Ronald	270.00
	-Himmelberger, Dalton	489.00

	-Krall, Dwyllan	585.00
	-Cassel, Heidi	195.00
	-Brajkovich, Steven	168.00
	-Litwak, David	75.00
	-Litwak, David	250.00
08/23/2024	Lebanon County Commissioners:	0
	-Del Taxes, Muni.	82.23
	-Del Taxes, Fire Tax	164.69
08/28/2024	Transfer from Prime Investor	50,000.00
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	117.31
	Interest	18.96
	TOTAL	\$63,411.10

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	49,447.71
	Interest	707.37
	TOTAL	\$50,155.08

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	44.76
	TOTAL	\$44.76

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
08/01/2024	Usage Fees, Reservation Fees & Penalties – cc	170.00
08/01/2024	Usage Fees, Reservation Fees & Penalties – cc	170.00
08/04/2024	Usage Fees, Reservation Fees & Penalties – cc	90.00
08/05/2024	Usage Fees, Reservation Fees & Penalties	2,052.97
08/05/2024	Sewer Tapping Fee – Swatara R.E. Holdings, LLC	8,341.50
08/12/2024	Usage Fees, Reservation Fees & Penalties	690.00
08/15/2024	Usage Fees, Reservation Fees & Penalties	350.00
08/20/2024	Usage Fees, Reservation Fees & Penalties	359.98
	Interest	111.22
	TOTAL	\$12,335.67

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	34.46
	TOTAL	\$34.46

Recreation Fund – Checking		
Date of Deposit	Description	Amount
07/31/2024 (08/01/24)	Park Customers – Credit Cards	55.00
08/07/2024	Park Customers – Credit Cards	360.00
08/13/2024	Park Customers – Credit Cards	55.00
08/15/2024	Park Customers	65.00
08/21/2024	Park Customers	140.00
08/28/2024	Park Customers	2,465.00
08/28/2024	Park Customers	146.00
	Interest	3.55
	TOTAL	\$3,289.55

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	145.33
	TOTAL	\$145.33

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	13.19
	Dividends Received	0
	TOTAL	\$13.19

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	1.06
	TOTAL	\$1.06

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	85.39
	TOTAL	\$85.39

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	147.41
	TOTAL	\$147.41

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	197.48
	Interest	20.69
	TOTAL	\$218.17

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	31,855.18
	Interest	577.75
	TOTAL	\$32,432.93

ACCOUNT BALANCES

General Fund Balances

	<i>General Checking</i>	<i>General Prime Investor</i>	<i>Traffic Impact Fee (West)</i>	<i>PLGIT</i>
08/01/24 Balance	\$24,084.65	\$380,516.34	\$2,170.05	\$10,383.33
August Deposits	63,392.14	49,447.71	0	0
August Interest	18.96	707.37	0	44.76
Total August Funds	\$87,495.75	\$430,671.42	2,170.05	\$10,428.09
August Expenses	-32,853.61	0	0	0
August Withdrawals	-7,451.37	-50,000.00	0	0
08/31/24 Balance	47,190.77	380,671.42	2,170.05	10,428.09
Misc. Adjustment	0	0	0	0
09/01/24 Balance	\$47,190.77	\$380,671.42	\$2,170.05	\$10,428.09

Ono Sewer Fund Balances

	<i>Ono Sewer Fund Checking Account</i>	<i>Ono Sewer Fund Capital Expenditures</i>
08/01/24 Balance	\$75,880.64	\$54,090.35
August Deposits	12,224.45	0
August Interest	111.22	34.46
Total August Funds	\$88,216.31	\$54,124.81
August Expenses	-2,873.50	0
August Withdrawals	0	0
08/31/24 Balance	85,342.81	54,124.81
Misc. Adjustment	0	0
09/01/24 Balance	\$85,342.81	\$54,124.81

State Fund Balances

	<i>State Checking</i>	<i>State Prime Investor</i>
08/01/24 Balance	\$39,472.39	\$115,635.78
August Deposits	0	0
August Interest	85.39	147.41
Total August Funds	\$39,557.78	\$115,783.19
August Expenses	0	0
August Withdrawals	0	0
08/31/24 Balance	39,557.78	115,783.19
Misc. Adjustment	0	0
09/01/24 Balance	\$39,557.78	\$115,783.19

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
08/01/24 Balance	\$20,184.99	\$114,006.69	\$17,304.33	\$12,528.67
August Deposits	3286.00	0	0	0
August Interest	3.55	145.33	13.19	1.06
August Dividends	0	0	0	0
Total August Funds	\$23,474.54	\$114,152.02	\$17,317.52	\$12,529.73
August Expenses	-1,826.57	0	0	0
August Withdrawals	0	0	0	0
08/31/24 Balance	21,647.97	114,152.02	17,317.52	12,529.73
Misc. Adjustment	0	0	0	0
09/01/24 Balance	\$21,647.97	\$114,152.02	\$17,317.52	\$12,529.73

Fire Tax Fund Balance

	Fire Tax Fund Checking
08/01/24 Balance	\$32,434.67
August Deposits	197.48
August Interest	20.69
Total August Funds	\$32,652.84
August Expenses	0
August Withdrawals	0
08/31/24 Balance	32,652.84
Misc. Adjustment	0
09/01/24 Balance	\$32,652.84

Gaming Revenue Fund Balance

	Gaming Revenue Checking
08/01/24 Balance	\$312,299.34
August Deposits	31,855.18
August Interest	577.75
Total August Funds	\$344,732.27
August Expenses	-27,190.51
August Withdrawals	0
08/31/24 Balance	317,541.76
Misc. Adjustment	0
09/01/24 Balance	\$317,541.76

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 *	\$102,477.23	06/27/2024	6 months, 4.980%
Gaming Fund Account	\$300,000	12/07/2023	9 months, 5.00%

*This CD is currently in the process of being renewed.

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 8:00 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant