

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annaville, PA 17003
March 31, 2025

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.

Gary Anspach – Old Jonestown and Homestead Rd.

Anspach advised that he was present to express his opposition to the proposed Kreider Farms Poultry project.

Anspach is not in favor of their use of tri-axle trucks on the Township Roads for transporting chicken litter and he expressed concerns regarding the water table if their proposed project is installed.

Meeting Minutes Approval

Heagy advised that the meeting minutes from the February 24, 2025 Board of Supervisors meeting were prepared and available for review.

Wentling motioned to approve both of the afore-mentioned sets of minutes. 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	#10685 through #10749	in the amount of	\$107,279.10
	Automatic withdrawals	in the amount of	\$6,672.68
Ono Sewer Fund checks	#3371 through #3374	in the amount of	\$5,660.71
	Automatic withdrawals	in the amount of	\$19,698.91
Ono Sewer – Capital Expenditure	No Checks were written from this account in March.		
Recreation checks	#2051 through #2056	in the amount of	\$1,279.12
	Automatic withdrawals	in the amount of	\$71,878.47
Recreation – New Dev. check	No Checks were written from this account in March.		
State checks	#397 through #398	in the amount of	\$4,141.40
	Automatic withdrawals	in the amount of	\$400.00
Fire Tax Account checks	No Checks were written from this account in March.		
Gaming Revenue check	#272	in the amount of	\$9,416.98

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

Solicitor's Report – Colleen Gallo, Attorney

Re. Executive Session – Attorney Gallo advised that an Executive Session regarding potential litigation regarding a matter on Appalachian Drive was necessary and should be held following this Board of Supervisors meeting. No action would be needed at this time, she just needs to discuss the matter with the Board of Supervisors.

Re. On-Lot Sewer Non-Pumper List – Attorney Gallo advised that 24 non-compliant property owners remain from the original submission that we had received from the Lebanon County Planning Department. Gallo requested direction from the Board of Supervisors for proceeding with enforcement action in these matters.

Grubb motioned to have Attorney Gallo send letters to all of the remaining non-compliant property owners, giving them 30 days to comply. When the 30 days is up, the Board of Supervisors will determine the next action step, which will likely be filing an action with the District Justice. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Consideration of Supervisor Compensation Increase – Attorney Gallo advised that the 2nd Class Township Code has been amended and now allows an increase in pay to Township Supervisors based on population of the Township. If the increase is adopted, it will only apply to incoming Supervisors. Current Supervisor pay would not be increased.

The Board of Supervisors unanimously agreed to continue this matter until their next meeting, April 28, 2025.

Township Manager's Report – Erik Harmon

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

Re. Consideration of quote from Executive Image Solutions to Replace Office Desktop Computer – Harmon advised that computer upgrade/replacement is budgeted yearly. For 2025, he has received a quote of \$1,367.34 from Executive Image Solutions to replace one of the office desktop computers.

Wentling motioned to accept the quote of \$1,367.34 and authorize the purchase of a new office desktop computer from Executive Images. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Consideration of additional COPART truck restriction signage at west end of Park Drive – Harmon advised that he has received a request for additional signage to be placed on the west end of Park Drive indicating that truck traffic is prohibited on the roadway. After some discussion, the Board of Supervisors suggested Harmon call Copart officials and ask them to speak with their truck drivers to see if that can help the matter.

Re. Consideration of JBT Digital Business Banking Plus for \$20/month – Harmon asked the Board of Supervisors for authorization to join the JBT Digital Business Banking Plus program. This program would allow administrators to be assigned with varying authorities to the Township Bank accounts. By participating in this program, the H.M. Levitz Park Caretakers could access certain information related to the park's checking account, without allowing access to all Township accounts. This service would cost \$20/month.

After some discussion, Wentling moved to have Harmon contact JBT to ask if they would be willing to offer the service and waive the fees. If that is not an option, then the Board of Supervisors will consider the matter, again, at next month's meeting. 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. Request for Approval to Advertise for Bids for Stone & Asphalt (road oil) Products – Harmon advised that Lerch would like to have the advertisement to receive bids for the 2025 contract for stone and asphalt products prepared and run in the local paper.

Grubb moved to approve the advertisement to receive bids for the 2025 contract for stone and asphalt products. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Projects – Rettew

No new items to report.

Planning Commission Report – Marvin Smith, Chairman

Re. Prairie Fire Farms Foundation, Inc., 201 & 217 Angle Road – Zoning Hearing Application - The applicant has submitted a variance request of §250-184 to establish one (1) travel trailer on each lot (201 & 217 Angle Road) to be used as dwelling units (temporary housing).

The Planning Commission had some questions regarding the definition of “temporary housing”, but the Commission did not have any specific comments to send to the Zoning Hearing Board. They felt like there wasn’t a lot of information provided.

Heagy moved to authorize a Supervisor and Attorney Gallo (or a representative appointed by Gallo) to be in attendance at the hearing. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Cindy Bohn, 61 Bullfrog Road – Minor Subdivision Plan - The applicant proposes a two-lot subdivision of the existing 115.557 acre tract. The existing single-family dwelling and farm buildings would be located on Lot #1, which would be 64.774 acres in size. Lot #2, which would be 50.783 acres in size, is proposed as an “Agricultural Lot”, with no improvements. The Commission passed three motions related to the Plan:

1. The Commission recommends the Board of Supervisors approve the following waivers:
 - a. To allow a location map at a scale of 1”=2000’ instead of the 1”=800’ required by §185-15.C.1.
 - b. To allow a plan scale of 1”=100’ instead of the 1”=50’ required by §185-15.C.5.Grubb moved to grant the 2 waivers mentioned above. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.
2. The Commission recommends the Board of Supervisors approve the Sewage Facilities Planning Waiver & Non-Building Declaration.

Wentling moved to approve the Sewage Facilities Planning Waiver & Non-Building Declaration. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.
3. The Commission recommends the Board of Supervisors approve the minor subdivision plan contingent upon the applicant satisfactorily addressing all comments in the review memos.

Wentling moved to approve the minor subdivision plan, contingent upon the applicant satisfactorily addressing all comments in the review memos. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Scott Stouffer Subdivision – Harmon advised that Stouffer has requested a time extension for his pending subdivision plan. The request was received after the agenda for this meeting was already prepared.

Wentling moved to amend the agenda to address the Stouffer time extension matter. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Wentling then motioned to extend the Stouffer Sub-division plan until July 28, 2025. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Mike & Stacy Shope, 183 County Line Road – Stormwater Management Exemption Plan

The Planning Commission recommends the Board of Supervisors approve the revised exemption plan contingent upon the applicant satisfactorily addressing all comments in the March 20, 2025 Light-Heigel review memo.

Wentling moved to approve the revised plan contingent on the comments being met. Grubb 2nd the motion and with all three supervisors voting in favor, the motion passed.

Property Maintenance & Zoning Report – Erik Harmon

The Board of Supervisors were presented with a written report from Harmon for their consideration.

Re. 10328 Allentown Blvd – Harmon advised that he hasn’t been able to reach out to this property owner prior to this meeting. He will do so prior to next month’s meeting.

Ono Sanitary Sewer - Ono Pump Station

Brad Youst, Hanover Engineering, submitted a written report for the Board of Supervisors to review.

Re. Consideration of a quote from Ditchcreek Utility Services to jet/vac clean sewer lines – Harmon advised that a quote has been received as follows:

\$2500 to clean 1600 LF of 8” PVC sewer

Grubb motioned to accept the bid to jet/vac clean sewer lines for \$2,500 and award the job to Ditchcreek Utility Services. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Some further discussion was held regarding this matter and Harmon indicated that he could contact another company, Mr. Rehab, to obtain another quote for this service if the Board of Supervisors so desired.

Wentling then moved to modify the previous motion that the award for the jet/vac clean services be awarded to Ditchcreek, contingent on not receiving a lower bid for the same services from another company. Grubb 2nd the motion to modify and with all three Supervisors voting in favor, the motion to modify was approved.

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

Rice submitted a written report for the Board of supervisors to consider.

Re. Change order from Andrew Martin Builder to install new electrical wiring in conduit in Pavilion #1 –

Harmon advised that it was discovered that electrical wiring needed replaced in Pavilion #1 when the roof repairs were being made. Andy Martin submitted a change order for the repairs in the amount of \$1,100.00.

Grubb moved to approve the \$1,100.00 change order for new wiring in Pavilion #1. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request for Approval to Solicit Bids for the Addition to the Rec Shed at Levitz Park

Wentling motioned to allow Harmon to solicit bids for an addition to be built on the Rec Shed at Levitz Park. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Consider participation in Volunteer Work Program through PA L&I Office of Vocational Rehabilitation -

Harmon advised that he was contacted by someone from PA L&I Office of Vocational Rehabilitation advising that they run a summer work program for 4 weeks over the summer and asking if there would be a need for this type of service at H.M. Levitz Memorial Park. The organization would provide 4 High School Students and 1 Adult Supervisor to perform service projects at the park. They would have their own insurance, they would not need to be on the Township's insurance. Mike and Niccole Rice would provide the list of work and supplies. They participants are paid by the State of Pennsylvania. Harmon advised that he spoke with Mike Rice about the offer and Mike is on-board for this arrangement.

Supervisors Grubb asked if the students would be from the local area. Harmon answered that he did not know where the students would be from, but could ask the question.

Gary Anspach asked what the definition of "vocational rehabilitation" was?

Attorney Gallo indicated that she believes the students in this type of program usually have some sort of disability.

Mike Rice asked if he would be able to talk with the group first to determine their abilities. Harmon answered, "Yes."

Wentling moved to grant permission for Mike and Niccole Rice to work with this agency to have the students perform service at H.M. Levitz Memorial Park. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed..

Re. Approval for Sale of Benches on Municibid – Harmon advised that he had placed the wooden benches that were in the lodge on Municibid to be sold. The deadline to receive bids has arrived and the high bid is \$124 for all benches.

Grubb motioned to accept the high bid of \$124 and sell the benches from the park lodge. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Consider Changing Checkout Time for Overnight Guests Starting in 2026 – Harmon explained that currently overnight lodge guests at H.M. Levitz Memorial Park are required to depart by 10 a.m. New guests may arrive at 11:00 a.m. This makes a short period for cleaning/turnover of the facilities. Harmon explained that a request is being put forward to change the departure time for overnight lodge guests to 9:00 a.m. beginning January 1, 2026, to allow more time for the park caretakers to clean/turnover the facilities between groups.

Grubb motioned to change the departure time for overnight lodge guests to 9:00 a.m. effective January 1, 2026. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request approval for the Go and Color Your World program with WellSpan and the Lebanon County Libraries – Niccole Rice advised that they have been contacted to obtain permission for the Go and Color Your World program to have an established stop at H.M. Levitz Memorial Park.

Grubb motioned to allow the Go and Color Your World program to have an established stop at the park. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request Approval to Host a Senior Citizen's Exercise Class at the Park. (Date TBD) – Niccole Rice expressed that she is hoping to host an activity that can connect with senior citizens at the park. One idea is to host an exercise class. She had an instructor in mind, but he is no longer able to lead the class. She is looking for someone else who could host such a class. Rice is proposing that if she can find an instructor to lead such a class, they would host a one day event and determine if there would be interest in on-going classes.

Wentling motioned to allow Rice to pursue and instructor and host an exercise event for senior citizens at the park. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Approval to Host Story Time at the Park. (Dates TBD) - Niccole Rice has reached out to the Fredericksburg Library to have them provide a guest reader for a story time event at the park.

Wentling motioned to all the hosting of a story time event at H.M. Levitz Memorial Park. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Mike Rice advised that the water has been turned on for the season in the outdoor bathrooms at the park. He has a little more cleaning to do in them and then they will be completely open for use.

Northern Lebanon Fire and Emergency Services Reports

Heagy advised that the February activity report was submitted and available for review.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson reported that:

- The 2025 Lebanon Co. Tire Collection will be held on April 30th. Registration for the event is due by April 14th.
- 2.79 tons of Christmas Trees were turned in for recycling.
- Plant bedding is available for \$12.00 per cubic yard
- Lebanon Co. Shred Event will be held June 13, 8 am – 12 pm, at GLRA electronic recycling center

Also, Rep. Russ Diamond will be hosting a free shredding event 9 am -12 pm, April 5th at Northern Lebanon High School.

Gibson advised that the new GLRA report is ready, she will deliver some to the Township Building.

Correspondence/Other Items – The following items of correspondence were received at the Municipal Building and were available for inspection at the meeting:

- A. FTIG Monthly Newsletter
- B. PSATS News Bulletin
- C. JOY Pantry thank you letter.
- D. Annville Free Library thank you letter.
- E. First Aid & Safety Patrol letter re: safety courses available.

Upcoming Meeting Dates:

Zoning Hearing Board (Public format)	Thursday, April 3, 2025 @ 7:00 p.m.
Planning Commission & BOS (Public format)	Thursday, April 17, 2025 @ 7:30 p.m.
Board of Supervisors (Public format)	Monday, April 28, 2024 @ 7:30 p.m.

Plan Expiration Dates:

Scott Stouffer – Minor Subdivision (Lot Addition – Park Drive)	April 27, 2025
Cindy Bohn – Minor Subdivision (61 Bullfrog Road)	May 21, 2025
Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads	May 28, 2025
Donald & Christine Eisenhauer – Stormwater Plan (Hilltop Drive)	June 18, 2025

March 2025 - List of Checks – General Fund

Date	Check #	Description	Amount
03/03/2025	10705	AIA Alera Group	96.00
03/03/2025	10706	AIA Alera Group	1,150.00
03/03/2025	10707	Interstate Batteries	79.90
03/03/2025	10708	Jonestown Ag Supply	32.09
03/04/2025	10709	TOSHIBA	40.64
03/12/2025	10710	Bryan Blatt	1,803.32
03/12/2025	10711	Daryl Emrich	21.13
03/12/2025	10712	Evan C. Schwenk	1,625.70
03/12/2025	10713	Howard Lerch	1,979.98
03/12/2025	10714	Larry Shuey	73.97
03/12/2025	10715	Micahel RJ Rice	533.94
03/12/2025	10716	Erik A. Harmon	2,128.21
03/12/2025	10717	Sheila M. Seaman	1,048.93
03/18/2025	10718	Void	0
03/18/2025	10719	Jono Hardware, LLC	11.39
03/18/2025	10720	SEK, CPAs & Advisors	8,000.00
03/18/2025	10721	Hanover Engineering	1,269.39
03/18/2025	10722	Hanover Engineering	2,032.91
03/18/2025	10723	Jonestown Ag Supply	220.47
03/18/2025	10724	Meyer Oil Co.	415.04
03/18/2025	10725	Annville Ironwerks	1,800.00
03/18/2025	10726	Home Depot Credit Services	136.71
03/18/2025	10727	Rettew Associates Inc.	2,824.00
03/18/2025	10728	Selective Insurance	47,855.00
03/18/2025	10729	Groff Tractor & Equipment	470.91
03/19/2025	10730	NTouchtel.com	178.35
03/31/2025	10731	Bryan Blatt	1,955.80
03/31/2025	10732	Daryl Emrich	69.10
03/31/2025	10733	Evan C. Schwenk	1,766.04
03/31/2025	10734	Howard Lerch	2,148.16
03/31/2025	10735	Larry Shuey	607.19
03/31/2025	10736	Joshua Kreiser	773.58
03/31/2025	10737	Erik A. Harmon	3,330.27
03/31/2025	10738	Sheila M. Seaman	1,113.07
03/31/2025	10739	Dennis L. Grubb	156.42
03/31/2025	10740	Dennis L. Grubb	132.41
03/31/2025	10741	Edward L. Heagy	130.24
03/31/2025	10742	Stefan L. Wentling	132.41
03/31/2025	10743	Erik A. Harmon	1,345.56
03/31/2025	10744	Howard Lerch	1,466.24
03/31/2025	10745	Michael RJ Rice	1,264.91
03/31/2025	10746	Michael RJ Rice	851.88
03/31/2025	10747	VOID	0
03/27/2025	10748	Verizon Wireless	297.99
03/28/2025	10749	Principal Funds	540.82
		TOTAL	\$93,910.07

March 2025 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
03/03/2025	ACH	Verizon Wireless	297.99
03/12/2025	ACH	Pennsylvania Dept. of Revenue	369.82
03/12/2025	ACH	Dept. of the Treasury	2,872.60
03/30/2025	ACH	Intuit	1,768.00
		TOTAL	\$5,308.41

March 2025 – “ACH Transactions” – General Fund – Prime Investor

Date	Check #	Description	Amount
03/18/2025	ACH	Transfer to General Fund Checking	50,000.00
		TOTAL	\$50,000.00

March 2025 –“ACH Transactions” - PLGIT Checking Account

No checks were written from this account in March 2025.

March 2025 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
03/03/2025	3371	Commonwealth of PA	1,780.75
03/18/2025	3372	Hanover Engineering	107.63
03/18/2025	3373	Hanover Engineering	1,203.15
03/18/2025	3374	Commonwealth of PA	2,319.18
		TOTAL	\$5,410.71

March 2024 – “ACH Transactions” - Ono Sewer Project

Date	Check #	Description	Amount
03/19/2025	ACH	East Hanover Township – General Fund	9,561.59
03/19/2025	ACH	East Hanover Township – General Fund	10,137.32
		TOTAL	\$19,698.91

March 2025 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in March 2025.

March 2025 Recreation Fund Checks

Date	Check #	Description	Amount
03/03/2025	2052	Pure-Test Water Lab	62.00
03/18/2025	2053	Jono Hardware, LLC	178.25
03/18/2025	2054	Patriot Cable System	149.95
03/18/2025	2055	Home Depot Credit Services	698.07
03/18/2025	2056	Sattazahn Refuse Removal	170.00
		TOTAL	\$1,258.27

March 2025 – “ACH Transactions” – Recreation Fund Checking

Date	Check #	Description	Amount
03/01/2025	ACH	Home Depot Credit Services	133.74
03/19/2025	ACH	East Hanover Township – General Fund	32,071.15
03/19/2025	ACH	East Hanover Township – General Fund	39,807.32
		TOTAL	\$72,012.21

March 2025 – “ACH Transactions” – Recreation Prime Investor

Date	Check #	Description	Amount
03/19/2025	ACH	Transfer to the Recreation Checking Account	71,878.47
		TOTAL	\$71,878.47

March 2025 – Recreation Fund Checks **(New Development – Recreation Fees)**

No Checks were written from this account in March 2025.

March 2025 – H.M. Levitz Memorial Trust Fund – Checking

No Checks were written from this fund in March 2025.

State 2025 - State Fund Checks

Date	Check #	Description	Amount
03/18/2025	398	American Rock Salt	1,917.51
		TOTAL	\$1,917.51

March 2025 – “ACH Transactions” – State Fund Checking

Date	Check #	Description	Amount
03/10/2025	ACH	Transferred to General Fund	400.00
03/10/2025	ACH	Transferred to State Fund – Prime Inv.	210,353.48
		TOTAL	\$210,753.48

March 2025 – Fire Tax Fund Checks

No Checks were written from this fund in March 2025.

March 2025 – Gaming Income Fund Checks

Date	Check #	Description	Amount
03/28/2025	272	Pennsy Supply	9,416.98
		TOTAL	\$9,416.98

MARCH 2025 DEPOSITS

Date of Deposit	Description	Amount
03/03/2025	Recorder of Deeds	9,300.20
03/10/2025	Transfer from EH Twp – State Checking (Liquor Lic.)	400.00
03/12/2025	Lebanon County Probation	162.23
03/12/2025	District Court #52-3-04	433.05
03/12/2025	Greble Scrap & Recycling	42.00
03/12/2025	Planning & Zoning Customers:	0
	-Gehenio, Carl	30.00
	-Zearfoss, Kevin	300.00
	-Prairie Fire Farms	700.00
	-Eisenhauer, Don	250.00
	-Eisenhauer, Don	1,000.00
	-Streamline Builders	350.00
03/18/2025	Transfer from Prime Investor	50,000.00
03/19/2025	Transfer from Ono Sewer Checking (2023 Payroll)	9,561.59
03/19/2025	Transfer from Ono Sewer Checking (2024 Payroll)	10,137.32
03/19/2025	Transfer from Recreation Checking (2023 Payroll)	32,071.15
03/19/2025	Transfer from Recreation Checking (2024 Payroll)	39,807.32
03/26/2025	District Court #52-3-05	234.19
03/26/2025	Lebanon County Commissioners:	0
	-Del. Taxes: Muni	66.20
	-Del. Taxes: Fire Tax	132.46
03/26/2025	Planning & Zoning Customers:	0
	-Babcock, Brent	183.00
	-Hostetter, Ernest	219.00
	-Bohn, Cindy Jean	390.000
	-Bohn, Cindy Jean	500.00
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	1,952.16
	Interest	106.34
	TOTAL	\$158,328.21

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	24,362.15
	Keystone Municipal Collections – LST	0
	Interest	569.90
	TOTAL	\$24,932.05

Traffic Impact Fee - West – Checking Acct.		
Date of Deposit	Description	Amount
	Interest	.53
	TOTAL	\$.53

PLGIT – Main Fund		
Date of Deposit	Description	Amount
	Interest	78.19
	TOTAL	\$78.19

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
03/12/2025	Usage Fees, Reservation Fees & Penalties	349.99
03/17/2025	Usage Fees, Reservation Fees & Penalties	179.99
	Interest	107.36
	TOTAL	\$637.34

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	32.38
	TOTAL	\$32.38

Recreation Fund – Checking		
Date of Deposit	Description	Amount
03/19/2025	Transferred from the Prime Investor	71,878.47
03/27/2025	Park Customers – cc	200.00
	Interest	6.59
	TOTAL	\$72,085.06

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	96.33
	TOTAL	\$96.33

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	9.84
	Dividends Received	2,033.42
	TOTAL	\$2,043.26

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	.93
	TOTAL	\$.93

State Fund – Checking		
Date of Deposit	Description	Amount
03/03/2025	Commonwealth of PA – Liquid Fuels Funds	210,353.48
	Commonwealth of PA – Road Turnback	0
03/10/2025	Commonwealth of PA – Liquor License	400.00
	Transferred from Prime Investor	0
	Interest	87.42
	TOTAL	\$210,840.90

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
03/10/2025	Commonwealth of PA – Road Turnback	2,440.00
03/10/2025	Transfer from State Fund Checking	210,353.48
	Interest	430.98
	TOTAL	\$213,224.46

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	3,903.42
	Interest	22.69
	TOTAL	\$3,926.11

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	183.20
	TOTAL	\$183.20

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
03/01/2025 Balance	\$27,530.04	\$367,469.41	\$2,171.15	\$22,144.77
March Deposits	158,221.87	24,362.15	0	0
March Interest	106.34	569.90	.53	78.19
Total March Funds	\$185,858.25	\$392,401.46	\$2,171.68	\$22,222.96
March Expenses	-93,910.07	0	0	0
March Withdrawals	-5,308.41	-50,000.00	0	0
03/31/25 Balance	86,639.77	342,401.46	2,171.68	22,222.96
Misc. Adjustment – 2/28/25 ACH Home Depot	-131.26	0	0	0
04/01/25 Balance	\$86,508.51	\$342,401.46	\$2,171.68	\$22,222.96

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
03/01/25 Balance	\$98,780.38	\$54,328.72
March Deposits	529.98	0
March Interest	107.36	32.38
Total March Funds	\$99,417.72	\$54,361.10
March Expenses	-5,410.71	0
March Withdrawals	-19,698.91	0
03/31/25 Balance	74,308.10	54,361.10
Misc. Adjustment	0	0
04/01/25 Balance	\$74,308.10	\$54,361.10

State Fund Balances

	State Checking	State Prime Investor
03/01/25 Balance	\$35,380.00	\$116,657.20
March Deposits	210,753.48	212,793.48
March Interest	87.42	430.98
Total March Funds	\$246,220.90	\$329,881.66
March Expenses	-1,917.51	0
March Withdrawals	-210,753.48	0
03/31/25 Balance	33,549.91	329,881.66
Misc. Adjustment	0	0
04/01/25 Balance	\$33,549.91	\$329,881.66

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
03/01/25 Balance	\$24,592.01	\$124,886.43	\$20,137.99	\$12,536.12
March Deposits	72,078.47	0	0	0
March Interest	6.59	96.33	9.84	.93
March Dividends	0	0	2,033.42	0
Total March Funds	\$96,677.07	\$124,982.76	\$22,181.25	\$12,537.05
March Expenses	-1,258.27	0	0	0
March Withdrawals	-72,012.21	-71,878.47	0	0
03/31/25 Balance	23,406.59	53,104.29	22,181.25	12,537.05
Misc. Adjustment (Srv. Fee)	0	0	-.22	0
04/01/25 Balance	\$23,406.59	\$53,104.29	\$22,181.03	\$12,537.05

Fire Tax Fund Balance

	Fire Tax Fund Checking
01/01/25 Balance	\$36,852.49
March Deposits	3903.42
March Interest	22.69
Total March Funds	\$40,778.60
March Expenses	0
March Withdrawals	0
03/31/25 Balance	40,778.60
Misc. Adjustment	0
04/01/25 Balance	\$40,778.60

Gaming Revenue Fund Balance

	Gaming Revenue Checking
03/01/25 Balance	\$147,681.90
March Deposits	0
March Interest	183.20
Total March Funds	\$147,865.10
March Expenses	-9,416.98
March Withdrawals	0
03/31/25 Balance	138,448.12
Misc. Adjustment	0
04/01/25 Balance	\$138,448.12

Certificate of Deposits with Jonestown Bank & Trust Co.

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$350,000.00	12/12/2024	12 months, 4.025%
Ono Sewer Fund Account	\$102,477.23	12/27/2024	12 months, 4.025%
Gaming Fund Account	\$300,000.00	10/02/2024	12 months, 4.49%

Certificate of Deposit with PLGIT

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$239,000	01/31/2025	12 months, 4.35%

With no further business to discuss, Wentling moved to adjourn the meeting into an Executive Session. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant