

**East Hanover Township, Lebanon County**  
**Municipal Building**  
**1117 School House Road**  
**Annville, PA 17003**  
**February 23, 2026**

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**

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

**Meeting Minutes Approval**

Heagy advised that the meeting minutes from the January 26, 2026, Board of Supervisors Meeting were prepared and ready for approval.

Grubb motioned to approve the January 26, 2026 meeting minutes. Wentling 2<sup>nd</sup> 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	#11253 through #11298 & 11308	in the amount of	\$46,987.28
	Automatic withdrawals	in the amount of	\$8,612.39
Ono Sewer Fund checks	#3428 through #3434	in the amount of	\$5,171.24
Ono Sewer – Capital Expenditure	No Checks were written from this account in February.		
Recreation checks	#2146 through #2157	in the amount of	\$3,194.00
	Automatic withdrawals	in the amount of	\$339.98
Recreation – New Dev. check	No Checks were written from this account in February.		
State checks	No Checks were written from this account in February.		
Fire Tax Account check	No Checks were written from this account in February.		
Gaming Revenue check	No Checks were written from this account in February.		

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

**Zoning Amendments: Consider Ordinance #2026-01** – Heagy advised that a Hearing was held at 7pm on this same date to review the proposed Zoning Ordinance and Zoning Map Amendments and allow public comments to be presented regarding these matters. Proper advertising has been done to allow the Supervisors the ability to adopt this ordinance, if they so desire, at this meeting. Therefore, Wentling motioned to approve Ordinance #2026-01. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Solicitor's Report – Colleen Gallo, Attorney** – Attorney Gallo indicated that she had no new items to report.

**Township Manager's Report – Erik Harmon** –

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

***Re. Delinquent Sewer Accounts*** – Harmon advised that there are three sewer accounts that are delinquent beyond the 2 quarter mark. He asked for the Board of Supervisors to approve turning these accounts over to Attorney Gallo for assistance in collections.

- a. 8 Main Street
- b. 44 Main Street
- c. 10791 Jonestown Road

Grubb moved to have Attorney Gallo send last-chance notices to the three delinquent property owners mentioned above. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Ratify renewal of Mt. Zion Ministry School CD for 12 months at 3.7%** - Harmon explained that the Mt. Zion Ministry School has established a CD which serves as their Financial Security as required in relation to their on-site sewage treatment facility. The CD has matured. Jonestown Bank and Trust provided the new rates that were available for the establishment of a continuing term for the CD. The CD was established for a new 12-month term at 3.7%.

Wentling motioned to ratify the renewal of the CD for a 12-month term at 3.7%. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Resolution 2026-04 – To Fix the Tax Rate for the Year 2026 (No Increase)** – Harmon advised that we typically do a resolution fixing the tax rate for the new year. There is no increase proposed for 2026, but it helps to keep records clear each year when a new resolution is in place stating the rate. We missed doing this when the budget was approved, so Harmon presented it now.

Grubb motioned to approve Resolution #2026-04 fixing the tax rate for the year 2026. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Review Insurance Renewal Quotes from Selective Insurance Company** – Harmon advised that renewal quotes have been received for the 2026-2027 Insurance for the Township. He provided the Board of Supervisors with the following numbers:

**Selective Insurance (1 year contract):** \$54,774.00, (if BOS reject Terrorism Ins. @ \$1,374.00) = \$53,400.00/yr.

**Travelers Insurance for Crime/Computer Fraud (3 year contract):** \$1,400.00/yr.

Wentling motioned to approve the Insurance Packages with Selective and Travelers as indicated above.

Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Kreider Farms Co-Applicant Agreement** – The Township is required to be the applicant on the HOP Applications with PennDOT for work that is necessary to, and along, Pleasant View Road in order to accommodate the Kreider Farms Poultry Project. When the work is complete, the Township will then own the inlets, storm drains, etc. and will be responsible for the care and maintenance of such items going forward. Therefore, the Township and Kreider Farms will need to enter into a co-applicant agreement regarding the expenses related to caring for these items. The Township prefers a lump-sum payment be provided from Kreider Farms to be used toward the maintenance and care of these items instead of an ongoing escrow account.

An initial estimate to be paid was suggested by Hanover Engineering in the amount of \$164,596.04 and was based on a 50-year life cycle, they calculated the average inflation rate at 3.9 %.

Kreider Farms then asked the Township to use 3% as the inflation rate for calculating the cost.

The Township's current engineer, Rettew, suggests using 4.71% average inflation rate for a suggested amount of \$217,466.79, based upon average construction inflation rates over the past 10 years.

This would be a one-time payment, to be put into a designated account used only toward the maintenance of these items.

After some discussion on the matter, Grubb motioned to set the one-time payment amount at \$170,000 to be paid by Kreider Farms for the care of the roadway items. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

#### **Road Foreman's Report – Howard Lerch -**

Heagy advised that Lerch submitted a written report for the Board of Supervisors to consider. No discussion was necessary on any of the items presented in that report.

**Road Projects – Rettew** – Nothing new to report.

**Planning Commission Report – Marvin Smith, Chairman** –

***Re. John & Linda Barto, 725 Ono Road – Zoning Hearing Board Application:***

Smith advised that the Bartos have a pond on their property that they no longer wish to care for and their neighbor is willing to take it and add it to their property. Therefore, a ZHB Application was filed...

The applicant is requesting a variance from §250-26.A, the 50-foot rear yard setback. The Planning Commission reviewed the application and does not have any specific comments to send to the Zoning Hearing Board.

Smith advised that the Planning Commission reviewed the application. They do note that there is access lane in there that they feel needs to be looked at, but the Planning Commission had no specific comments for submission to the Zoning Hearing Board.

After consideration, the Board of Supervisors had no official comments to submit to the Zoning Hearing Board.

***Re. Red Brick Apartments, LLC, 10350 Jonestown Road – Petition for Zoning Map Amendment -***

Smith advised that this property is around 44 acres. There used to be an airstrip in this location that was utilized by a previous owner. The property is currently zoned Low-Density Residential, and it is surrounded by Agricultural Zoning (2 sides) and Low-Density Residential Zoning (2 sides). The current owner is considering putting up poultry barns in the future.

The owner is requesting the property be rezoned from Low-Density Residential to Agricultural. The Planning Commission recommends the Board of Supervisors move forward with the requested zoning map amendment.

Grubb motioned approve moving forward with the requested zoning map amendment outlined above. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Update regarding Agricultural Zoning Regulations, Schedule Public Meeting -***

The Planning Commission continues to work on updates to the Agricultural Zoning Regulations. The Committee is now to the point where they would like to get the information out to the public for review and they would like to receive comments from the public regarding the information. Harmon checked on the availability of the Ono Social Hall to hold the meeting at that location. March 31<sup>st</sup> is available to meet at the Ono Social Hall for that meeting.

Grubb motioned to schedule the public meeting regarding Agricultural Zoning Regulations for March 31, 2026 at 7pm at the Ono Social Hall. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Property Maintenance & Zoning Report – Erik Harmon** -

Harmon provided the Board of Supervisors with a written report outlining his work this past month regarding Property Maintenance and Zoning matters.

***Re. 28 McGillstown Road*** – Harmon advised that a Notice of Violation was sent out last year regarding a deck and two front porches being built at this location without permits. The construction took place under a previous owner to this property. The notice was sent to and received by that owner, but no action was taken to remedy the matter. Light-Heigel then sent correspondence to the previous property owner, and through that attempt to contact the property owner we learned that the property had changed ownership and Richard Weaver was now the owner. A new NOV was sent to Mr. Weaver. Mr. Weaver contacted Harmon and advised that he was not aware of the violation when he purchased the property and wondered how he could remedy the matter. Attorney Gallo advised Weaver to contact an attorney to assist him with this matter. The Board of Supervisors indicated to Weaver that they do not feel that the UCC Appeals Board would be the best way to try to remedy this as they may not have any way available to them to help in the matter.

Heagy advised Weaver that the Board of Supervisors is sympathetic to Weaver's position and are willing to be patient while he works out a remedy, as long as Weaver keeps updating the Township as to the progress with the situation.

**Re. West Side of Gravel Hill Road, North of Rt. 22** – Harmon advised that this property is currently assessed in Dauphin County, however, some of the land is located in Lebanon County. Harmon stated that he received a complaint that there is an old fence on the Lebanon County land that is in disrepair. The property is zoned Agricultural. Harmon asked if this is a property maintenance concern. Attorney Gallo suggested having Light-Heigel assess the situation.

Grubb moved to have Light-Heigel personnel assess the situation regarding the fence to determine if action is warranted. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Ono Sanitary Sewer - Ono Pump Station -**

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

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

Mike and Nicole Rice submitted a written report of the activities and needs related to H.M. Levitz Memorial Park for the Board of Supervisors to consider.

**Re. 2027 Rental Rates Correction** – Harmon advised that the **2027 Rental Rates** that were presented to the Board of Supervisors last month, and approved by the Supervisors, contained an error. Harmon stated that the **“Weekday Lodge – Day Rental Rate”** for Residents was listed as \$130.00. Harmon indicated that it should have been listed as \$125.00 and asked the Board of Supervisors to approve the change from \$130 to \$125.

Wentling moved to correct the 2027 Rental Rates for H.M. Levitz Memorial Park facilities to reflect a charge of \$125.00 for a **“Weekday Lodge – Day Rental Rate”** for Residents. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. New Futon Purchase – Revision to Prior Approval** – Previously the Board of Supervisors approved a request to purchase one leather futon and two corduroy futons for the lodge at H.M. Levitz Memorial Park. However, there was only one corduroy futon in stock when Nicole went to order the items. Nicole Rice is asking for permission to order a second leather futon at an extra \$50.

Wentling moved to approve the purchase of a second leather futon for the park lodge at an additional \$50 in cost. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Request to Cancel 3<sup>rd</sup> Annual Egg-ceptional Egg Hunt** – Harmon advised that Nicole Rice would like to cancel the egg hunt that was originally approved with the NL Life Skills and Autistic Support Classes. Nicole and the staff of the groups involved feel that since the event is being held earlier in the year, the weather conditions may not be favorable for the participants. Nicole proposes that they could offer a picnic later in the Spring for these groups if they so desire.

Wentling motioned to approve the cancellation of the Egg-ceptional Egg Hunt for 2026. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Request for approval to purchase bathroom storage cabinet (as budgeted)** - Mike Rice provided the Board of Supervisors with information on options for a bathroom storage cabinet for the lodge bathrooms at the park.

After some discussion on the matter, Grubb motioned to approve the purchase of a Kaikeeqli Storage Cabinet in the amount of \$163.50. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Request for approval to purchase pesticide/herbicide storage shed (as budgeted)** – Mike Rice provided information for the Board of Supervisors to review for the purchase of a outdoor storage shed for pesticide/herbicide products.

After reviewing the information, Wentling motioned to purchase a Suncast 7’x7’, Lockable storage shed in the amount of \$849.00. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Request for approval to purchase spray trailer for pesticide/herbicide (as budgeted- \$800.00)** – Mike Rice provided information to the Board of Supervisors regarding his request to purchase a 36-gallon, broadcast sprayer and wand for use at the park. The type/style of sprayer was recommended by Bruce Boltz of Boltz Tree Farm and Nursery. The quoted price is \$657.47.

Grubb motioned to approve the purchase of the 36-gallon broadcast sprayer and wand at a price of \$657.47. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Northern Lebanon Fire and Emergency Services Reports -**

Heagy advised that reports have been submitted by the NLFES regarding their recent emergency responses and a report listing the 2026 events for the Ono Ladies Auxiliary.

Wentling motioned to authorize the list of Ono Ladies Auxiliary events as permitted events for insurance purposes. Wentling then amended the motion to include any events that the NLFES personnel would assist with that are held at H.M. Levitz Memorial Park in 2026. Grubb 2<sup>nd</sup> the motion and the amendment to the motion and with all three Supervisors voting in favor, the motion passed.

It was noted that the NLFES should provide East Hanover Township with additional dates (i.e. parades, community events, etc.) where they will be serving, so that authorization can be given for NLFS personnel serving at those events to be covered by insurance as well.

***Re. Correction of NLFES Donation Information/Ono Ladies Auxiliary – Frankleen Gibson***

Gibson advised that last month she reported that the Ono Ladies Auxiliary donated a \$33,000 lump-sum donation to the NLFES in 2025. Gibson corrected that information and said that the donation was actually made in 2026.

**Greater Lebanon Refuse Authority – Frankleen Gibson -**

Gibson reported that she checked on the availability of wood mulch from the GLRA and learned that they have not done wood mulch for the last 2 years due to not receiving clean product that can be used to make the mulch. She was advised that they won't be doing it in the future, unless they receive good, clean, wood product for processing.

**Humane Society of Lebanon County: Harmon advised that he has received a second request to partner with the HSLC and sign the Stray Housing Agreement.** After some discussion on the matter, the Board of Supervisors unanimously agreed that they did not wish to partner with the Humane Society of Lebanon County and would continue referring to the service of the PA State Dog Warden.

**2026 Lebanon County Tire Collection -** The County's annual tire collection event will be held on April 29, 2026. The Lebanon County Commissioners fund the initial \$230 of expense for our Township. We may agree to pay above and beyond that amount if we choose. The cost for normal tires is \$4 and \$40 for oversized tires (rim diameter > 24 inches). Each Township can donate toward their resident's tire collection fee (\$230) until the funds are depleted. The cost for our Township in 2025 was \$1,088.00. Harmon asked the Board of Supervisors if they wished to contribute additional funds toward the tire collection for East Hanover Twp. residents.

Grubb motioned to authorize the Township to pay the complete cost of all tires turned in by East Hanover Township residents at the April 29, 2026 event. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

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

- FTIG Monthly Newsletter
- PSATS News Bulletin

**Upcoming Meeting Dates:**

Zoning Hearing (Public format)	Wednesday, March 11, 2026 @ 7:00 p.m.
Planning Commission (Public format)	Thursday, March 19, 2026 @ 7:30 p.m.
Zoning Hearing (Public format)	Wednesday, March 24, 2026 @ 7:00 p.m.
Board of Supervisors (Public format)	Monday, March 30, 2026 @ 7:30 p.m.

**Plan Expiration Dates:**

Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads

May 23, 2026

## February 2026 - List of Checks – General Fund

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/11/2026	11273	Grainger	116.57
02/11/2026	11274	G & S Safety Products	494.84
02/11/2026	11275	Fisher Auto Parts, Inc.	51.93
02/11/2026	11276	Gannett PA	816.96
02/11/2026	11277	PA One call System	22.76
02/11/2026	11278	Jono Hardware	66.23
02/11/2026	11279	Meyer Oil Company	771.13
02/11/2026	11280	Penn State Health	4525.00
02/11/2026	11281	TOSHIBA	243.69
02/11/2026	11282	PA Chapter of the Assoc. of Planners	112.00
02/11/2026	11283	General Code	757.00
02/11/2026	11284	SEK, CPAs & Advisors	2040.00
02/11/2026	11285	Verizon Wireless	276.92
02/11/2026	11286	Zimmerman Farm Services	703.36
02/11/2026	11287	Freightliner of Lebanon - VOID	0
02/11/2026	11288	Sheila Seaman	3.15
02/11/2026	11289	Bryan Blatt	1923.63
02/11/2026	11290	Evan C. Schwenk	1715.21
02/11/2026	11291	Howard Lerch	2104.64
02/11/2026	11292	Larry Shuey	32.70
02/11/2026	11293	Erik A. Harmon	2288.35
02/11/2026	11294	Michael R.J. Rice	606.76
02/11/2026	11295	Sheila M. Seaman	1017.93
02/16/2026	11296	Freightliner of Lebanon	49.11
02/23/2026	11297	Barley Snyder LLP	114.00
02/23/2026	11298	Met-Ed	450.68
02/27/2026	11299	Barley Snyder LLP	703.00
02/27/2026	11300	Kathy J. Sheffy	180.00
02/27/2026	11301	NTouchtel.com	165.55
02/27/2026	11302	Freightliner of Lebanon	34.27
02/27/2026	11303	Fisher Auto Parts, Inc.	26.38
02/27/2026	11304	Hanover Engineering	941.82
02/27/2026	11305	Meyer Oil Company	777.13
02/27/2026	11306	Jonestown Ag Supply	81.62
02/27/2026	11307	Zimmerman Farm Services	188.70
02/23/2026	11308	Selective Insurance	10,701.00
02/24/2026	11309	Bryan Blatt	1547.95
02/24/2026	11310	Evan C. Schwenk	1419.04
02/24/2026	11311	Howard Lerch	1710.50
02/24/2026	11312	Erik A. Harmon	2288.41
02/24/2026	11313	Michael RJ Rice	578.48
02/24/2026	11314	Dennis L. Grubb	156.42
02/24/2026	11315	Dennis L. Grubb	132.42
02/24/2026	11316	Edward L. Heagy	229.23
02/24/2026	11317	Stefan L. Wentling	132.42
02/24/2026	11318	Joshua Kreiser	549.67
02/24/2026	11319	Sheila M. Seaman	966.59
		<b>TOTAL</b>	<b>\$44,815.15</b>

**February 2026 – “ACH Transactions” – General Fund**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/11/2026	ACH	PA Dept of Revenue	383.75
02/11/2026	ACH	Dept. of the Treasury	2,944.82
02/25/2026	ACH	PA Dept of Revenue	378.35
02/25/2026	ACH	Dept. of the Treasury	2,764.00
02/25/2026	ACH	John Hancock Retirement	556.75
02/27/2026	ACH	Jonestown Bank & Trust Co. – Safe Deposit Box	35.00
		<b>TOTAL</b>	<b>7,062.67</b>

**February 2026 – “ACH Transactions” – General Fund – Prime Investor**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/11/2026	ACH	Transfer to General Fund Checking	50,000.00
		<b>TOTAL</b>	<b>\$50,000.00</b>

**February 2026 – “ACH Transactions” - PLGIT Checking Account**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/03/2026	ACH	Move Funds to new CD Investment	240,000.00
02/04/2026	ACH	Service Charge to establish new CD	360.00
		<b>TOTAL</b>	<b>\$240,360.00</b>

**February 2026 – Ono Sewer Project – Checking Account**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/11/2026	3429	Commonwealth of PA	2,244.89
02/11/2026	3430	ALS Group USA	572.00
02/23/2026	3431	Barley Snyder LLP	95.00
02/23/2026	3432	Met-Ed	592.95
02/23/2026	3433	Hanover Engineering	29.13
02/23/2026	3434	Hanover Engineering	1,068.00
		<b>TOTAL</b>	<b>\$4,601.97</b>

**February 2026 – Ono Sewer Project – Capital Expenditure Fund**

**No Checks were written from this account in February 2026.**

## **February 2026 Recreation Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/11/2026	2147	Jono Hardware	649.47
02/11/2026	2148	B & G Machine Company	30.00
02/11/2026	2149	Jonestown Ag Supply	25.70
02/11/2026	2150	Sattazahn Refuse Removal	200.00
02/11/2026	2151	Pure-Test Water Lab	62.00
02/11/2026	2152	Ehrlich	524.04
02/23/2026	2153	B & G Machine Co	75.00
02/23/2026	2154	Jonestown Ag Supply	17.79
02/23/2026	2155	Patriot Cable System	149.95
02/23/2026	2156	Zimmerman Farm Services	56.43
02/23/2026	2157	Met-Ed	715.09
02/25/2026	2158	Backenstoos Forest Products	175.00
		<b>TOTAL</b>	<b>\$2,680.47</b>

## **February 2026 – “ACH Transactions” – Recreation Fund Checking**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/11/2026	ACH	East Hanover Twp – Park Caretaker Ckng - Sander	339.98
02/27/2026	ACH	East Hanover Twp – Sewer Fund Ckng – Correction	539.97
		<b>TOTAL</b>	<b>\$879.95</b>

## **February 2026 – Recreation Fund Checks** **(New Development – Recreation Fees)**

**No Checks were written from this account in February 2026.**

## **February 2026 – H.M. Levitz Memorial Trust Fund – Checking**

**No Checks were written from this fund in February 2026.**

## **February 2026 - State Fund Checks**

**No Checks were written from this fund in February 2026.**

## **February 2026 – Fire Tax Fund Checks**

**No Checks were written from this fund in February 2026.**

## February 2026 – Gaming Income Fund Checks

**No Checks were written from this fund in February 2026.**

### FEBRUARY 2026 DEPOSITS

Date of Deposit	Description	Amount
02/02/2026	Recorder of Deeds	3,003.45
02/03/2026	Z & P Customers:	0
	-Colquhoun, Ryan cc	75.00
02/11/2026	Transfer from Prime Investor	50,000.00
02/13/2026	District Court:	0
	-#52-3-04	66.19
	-#52-3-05	197.63
02/13/2026	Lebanon Co. Probation	303.62
02/13/2026	Z & P Customer:	0
	-Kok, Lesley (ck. f/Skyline Lien Search)	75.00
02/13/2026	Escrow Depositors:	0
	-Boots & Hanks (ck. f/ EZ Realty)	462.00
02/23/2026	Comcast	12,573.58
02/23/2026	Lebanon Co. Commissioners:	0
	-Delinquent Taxes – Muni	73.89
	-Delinquent Taxes – Fire Tax	147.68
02/24/2026	Commonwealth of PA – Liquor Control Board	400.00
	R.E. Property Taxes	27.09
	Interest	20.27
	<b>TOTAL</b>	<b>\$67,425.40</b>

<b>General Fund–Prime Investor</b>		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	62,213.58
	Keystone Municipal Collections – LST	3,837.05
	Interest	694.07
	<b>TOTAL</b>	<b>\$66,744.70</b>

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

<b>PLGIT – Main Fund</b>		
Date of Deposit	Description	Amount
02/02/2026	Matured 2025 CD Funds	249,813.93
	Interest	110.36
	<b>TOTAL</b>	<b>\$249,924.29</b>

<b>Ono Sewer Project – Checking Acct.</b>		
Date of Deposit	Description	Amount
02/02/2026	Usage Fees, Reservation Fees & Penalties - cc	170.00
02/02/2026	Usage Fees, Reservation Fees & Penalties – cc	170.00
02/02/2026	Usage Fees, Reservation Fees & Penalties	200.00
02/06/2026	Usage Fees, Reservation Fees & Penalties	1,190.00
02/13/2026	Usage Fees, Reservation Fees & Penalties	525.00
02/13/2026	Usage Fees, Reservation Fees & Penalties	510.00
02/18/2026	Usage Fees, Reservation Fees & Penalties	532.96

02/22/2026	Usage Fees, Reservation Fees & Penalties – cc	374.44
02/27/2026	Usage Fees, Reservation Fees & Penalties	539.97
02/27/2026	Usage Fees, Reservation Fees & Penalties	9.99
02/27/2026	Usage Fees, Reservation Fees & Penalties	178.50
	Interest	163.83
	<b>TOTAL</b>	<b>\$4,564.69</b>

<b>Ono Sewer Project – Capital Expenditure Acct.</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	31.48
	<b>TOTAL</b>	<b>\$31.48</b>

<b>Recreation Fund – Checking</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
02/03/2026	Park Customers	1,875.00
02/06/2026	Transfer from Park Caretaker Checking – Reimb.	99.25
02/12/2026	Park Customers – cc	180.00
02/13/2026	Park Customers – cc	180.00
02/17/2026	Park Customers – cc	105.00
02/18/2026	Park Customers – CC	95.00
02/20/2026	Customer erroneously processed Sewer Funds in this account by cc. (3 x \$179.99 = \$539.97)	539.97
	Interest	2.74
	<b>TOTAL</b>	<b>\$3,076.96</b>

<b>Recreation Fund – Prime Investor</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	3.57
	<b>TOTAL</b>	<b>\$3.57</b>

<b>Recreation – Levitz Park Trust Fund</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest Received	8.16
	Dividends Received	0
	<b>TOTAL</b>	<b>\$8.16</b>

<b>Recreation - New Development Fees</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	New Development Fees –	0
	Interest	5.28
	<b>TOTAL</b>	<b>\$5.28</b>

<b>State Fund – Checking</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Transferred from Prime Investor	0
	Interest	.92
	<b>TOTAL</b>	<b>\$0.92</b>

<b>State Fund – Prime Investor</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Transfer from State Fund Checking	0
	Interest	30.46
	<b>TOTAL</b>	<b>\$30.46</b>

<b>Fire Tax Fund – Checking</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	0
	Interest	34.37
	<b>TOTAL</b>	<b>\$34.37</b>

<b>Gaming Income Fund – Checking Acct.</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	26,376.71
	Interest	18.15
	<b>TOTAL</b>	<b>\$26,394.86</b>

## **ACCOUNT BALANCES**

### **General Fund Balances**

	<b>General Checking</b>	<b>General Prime Investor</b>	<b>Traffic Impact Fee (West)</b>	<b>PLGIT</b>
<b>02/01/2026 Balance</b>	<b>\$6,857.13</b>	<b>\$428,052.89</b>	<b>\$2,173.32</b>	<b>\$22,974.72</b>
February Deposits	67,405.13	66,050.63	0	249,813.93
February Interest	20.27	694.07	0	110.36
<b>Total February Funds</b>	<b>\$74,282.53</b>	<b>\$494,797.59</b>	<b>2,173.32</b>	<b>\$272,899.01</b>
February Expenses	-44,815.15	0	0	0
February Withdrawals	-7,062.67	-50,000.00	0	-240,360.00
<b>02/28/26 Balance</b>	<b>22,404.71</b>	<b>444,797.59</b>	<b>2,173.32</b>	<b>32,539.01</b>
Misc. Adjustment – Bank Fee	0	-20.00	0	0
<b>03/01/26 Balance</b>	<b>\$22,404.71</b>	<b>\$444,777.59</b>	<b>\$2,173.32</b>	<b>\$32,539.01</b>

### **Ono Sewer Fund Balances**

	<b>Ono Sewer Fund Checking Account</b>	<b>Ono Sewer Fund Capital Expenditures</b>
<b>02/01/26 Balance</b>	<b>\$139,570.67</b>	<b>\$54,705.10</b>
February Deposits	4,400.86	0
February Interest	163.83	31.48
<b>Total February Funds</b>	<b>\$144,135.36</b>	<b>\$54,736.58</b>
February Expenses	-4,601.97	0
February Withdrawals	0	0
<b>02/28/26 Balance</b>	<b>139,533.39</b>	<b>54,736.58</b>
Misc. Adjustment	0	0
<b>03/01/26 Balance</b>	<b>\$139,533.39</b>	<b>\$54,736.58</b>

## Recreation Fund Balances

	<b>Recreation Checking</b>	<b>Recreation Prime Investor</b>	<b>Recreation H.M. Levitz Park Trust Fund</b>	<b>Recreation New Development Recreation Fees</b>
<b>02/01/26 Balance</b>	<b>\$15,787.74</b>	<b>\$23,250.50</b>	<b>\$26,585.78</b>	<b>\$20,075.45</b>
February Deposits	3,074.22	0	0	0
February Interest	2.74	3.57	8.16	5.28
February Dividends	0	0	0	0
<b>Total February Funds</b>	<b>\$18,864.70</b>	<b>\$23,254.07</b>	<b>\$26,593.94</b>	<b>\$20,080.73</b>
February Expenses	-2,680.47	0	0	0
February Withdrawals	-879.95	0	0	0
<b>02/28/26 Balance</b>	<b>15,304.28</b>	<b>23,254.07</b>	<b>26,593.94</b>	<b>20,080.73</b>
Misc. Adjustment	0	0	0	0
<b>03/01/26 Balance</b>	<b>\$15,304.28</b>	<b>\$23,254.07</b>	<b>\$26,593.94</b>	<b>\$20,080.73</b>

## State Fund Balances

	<b>State Checking</b>	<b>State Prime Investor</b>
<b>02/01/26 Balance</b>	<b>\$5,959.57</b>	<b>\$52,934.52</b>
February Deposits	0	0
February Interest	.92	30.46
<b>Total February Funds</b>	<b>\$5,960.49</b>	<b>\$52,964.98</b>
February Expenses	0	0
February Withdrawals	0	0
<b>02/28/26 Balance</b>	<b>5,960.49</b>	<b>52,964.98</b>
Misc. Adjustment	0	0
<b>03/01/26 Balance</b>	<b>\$5,960.49</b>	<b>\$52,964.98</b>

## Fire Tax Fund Balance

	<b>Fire Tax Fund Checking</b>
<b>02/01/26 Balance</b>	<b>\$59,721.56</b>
February Deposits	0
February Interest	34.37
<b>Total February Funds</b>	<b>\$59,755.93</b>
February Expenses	0
February Withdrawals	0
<b>02/28/26 Balance</b>	<b>59,755.93</b>
Misc. Adjustment	0
<b>03/01/26 Balance</b>	<b>\$59,755.93</b>

## **Gaming Revenue Fund Balance**

	<b>Gaming Revenue Checking</b>
<b>02/01/26 Balance</b>	<b>\$8,662.84</b>
February Deposits	26,376.71
February Interest	18.15
<b>Total February Funds</b>	<b>\$35,057.70</b>
February Expenses	0
February Withdrawals	0
<b>02/28/26 Balance</b>	<b>35,057.70</b>
Misc. Adjustment	0
<b>03/01/26 Balance</b>	<b>\$35,057.70</b>

## **Certificate of Deposits with Jonestown Bank & Trust Co.**

<b>East Hanover Twp Account Name</b>	<b>Amount Invested</b>	<b>Date of Initial Investment</b>	<b>Terms</b>
General Fund – Prime Investor	\$364,350.30	12/12/2025	12 months, 3.420%
Ono Sewer Fund Account	\$106,680.93	12/27/2025	12 months, 3.420%
Gaming Fund Account	\$200,000.00	10/02/2025	12 months, 3.650%

## **Certificate of Deposit with PLGIT**

<b>East Hanover Twp Account Name</b>	<b>Amount Invested</b>	<b>Date of Initial Investment</b>	<b>Terms</b>
General Fund – Prime Investor	\$240,000	02/03/2026	12 months, 3.82%

With no further business to discuss, Grubb motioned to adjourn the meeting. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the meeting was adjourned at 8:28pm.

Respectfully Submitted,

Sheila M. Seaman  
Administrative Assistant