

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

Frankleen Gibson, Ono Ladies Auxiliary – Gibson reported to the Board of Supervisors on the contributions of the Ono Ladies Auxiliary to the Northern Lebanon Fire and Emergency Services for 2025. Gibson advised that the following donations were made:

- \$40,000 toward the existing fire truck loan
- \$16,000 paid in quarterly payments of \$4,000 each.
- \$33,000 lump-sum donation paid at the end of 2025.
- \$89,000 – Total Donated to NLFES for the year - 2025**

Meeting Minutes Approval

Heagy advised that the meeting minutes from the December 29, 2025, Board of Supervisors Meeting and the January 5, 2026, Organizational Meeting of the Board of Supervisors were prepared and ready for approval.

Grubb motioned to approve both sets of meeting minutes (December 29, 2025 and January 5, 2026).
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	#11216 through #11252	in the amount of	\$24,048.18
	Automatic withdrawals	in the amount of	\$19,982.58
Ono Sewer Fund checks	#3423 through #3427	in the amount of	\$2,429.36
Ono Sewer – Capital Expenditure	No Checks were written from this account in January.		
Recreation checks	#2142 through #2145	in the amount of	\$2,426.20
	Automatic withdrawals	in the amount of	\$15.00
Recreation – New Dev. check	No Checks were written from this account in January.		
State checks	#410 through #411	in the amount of	\$5,779.45
Fire Tax Account check	No Checks were written from this account in January.		
Gaming Revenue check	No Checks were written from this account in January.		
	Automatic withdrawals	in the amount of	\$130,615.50

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.

Solicitor’s Report – Colleen Gallo, Attorney

Re. Cable Franchise Agreements – Attorney Gallo advised that over the last few months, some other municipalities have reached out to East Hanover Twp because they are renegotiating their contracts with Comcast and wondered if East Hanover wanted to also join the negotiations, as the various municipalities could share some of the related costs. Our contract is up for renewal in 2028. If we would like to renegotiate, the first step would be to send a letter to Comcast indicating our desire to negotiate the contract through Cohen Law Group, a law firm that specializes in these matters.

Wentling moved to send notification to Comcast that East Hanover Township would like to negotiate their agreement with them through the Cohen Law Group. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Attorney Gallo indicated that the cost for this will be based on how many municipalities will be involved and be sharing in the cost. (Usually about 5 or 6 go together)

Attorney Gallo then advised that in looking at the Comcast matter, it was determined that Patriot Cable is another cable provider in East Hanover Township and we do not have a franchise agreement with them. She indicated that the Township should have one in place. It was proposed that the Board of Supervisors consider a proposal from the Cohen Law Group to work out a franchise agreement with Patriot Cable at an amount not to exceed 28 hours or \$8,400.

Grubb moved to employ Cohen Law Group to work out a franchise agreement with Patriot Cable at an amount not to exceed 28 hours or \$8,400. Wentling 2nd the motion 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. Ratify agreement with SEK for Annual Audit (\$10,200) – Harmon advised that the Accounting Firm has provided the agreement and billing for work to complete the 2025 Financial Audit. He requested the Board of Supervisors ratify acceptance/approval of the agreement and payment of the fees due.

Wentling motioned to ratify the agreement/billing related to the 2025 Financial Audit. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Copart CD Renewal Rates – Copart provides financial security in the form of a C.D. as obligated to in relation to their privately owned and operated wastewater treatment system. The C.D. is due to renew. Harmon received new rates from Jonestown Bank & Trust Co. He recommended that the Board of Supervisors choose the 12-month option with a 3.41 % interest rate.

Grubb motioned to renew the C.D. for a 12-month term at 3.41% interest rate. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. PLGIT CD Renewal Rates – Harmon advised that there is another C.D. that is set to mature on January 31, 2026. This C.D. is held at PLGIT. Harmon received a 12-month term rate of net 3.8%, re-investing \$240,000 of General Funds.

Wentling motioned to renew the PLGIT C.D. for a 12-month term at net 3.8%. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Employee Safety Manual (provided by Insurance Co.) – Harmon advised that our insurance provider gave him a template for creating an Employee Safety Manual. Harmon has worked to edit the template and designed it toward our Township's needs and provided the Board of Supervisors with a copy of the proposal. The safety manual can be adopted and refined over time if all agree.

Wentling moved to approve the Employee Safety Manual as modified by Harmon. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request Approval to Sell Laptop Computer on Municibid – Harmon advised that a new laptop has been purchased for the Levitz Park Office. Harmon requested approval to sell the old laptop on Municibid.

Wentling motioned to allow Harmon to list the laptop computer for sale on Municibid. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Approval of Computer Upgrades (budgeted) – Harmon indicated that the 2026 Budget included provisions for the purchase of a new laptop computer for the Levitz Park Office and a new desktop computer for the Township Office (Sheila's workstation). Those items were ordered and installed. Harmon requested that the Board of Supervisors ratify the purchase of those items.

- a. Laptop for Levitz Park = \$2,007 (Recreation Fund)
- b. Desktop replacement for office = \$1,621 (General Fund)

Wentling moved to ratify the purchase of the computers as listed above. 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 consider.

Harmon expressed his thanks for the work and long hours the road crew have had to put in during the recent winter weather.

Road Projects – Rettew

No new items to report.

Planning Commission Report – Marvin Smith, Chairman

Re. Don & Christine Eisenhower, 12 Hilltop Drive - Request for Reduction of Financial Security:

Rettew has performed a site inspection and submitted a recommendation letter. They recommend the financial security be reduced by \$103,869.00, which will leave a new outstanding balance of \$11,541.00.

Grubb motioned to reduce the financial security as recommended by Rettew. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Kevin & Jamie More, 1924 Blacks Bridge Road – Zoning Hearing Board Application:

The Planning Commission reviewed the application and will forward the following comment to the Zoning Hearing Board: *The Planning Commission has reviewed the application and finds it suitable for the special exception requested. The Commission recommends that the Zoning Hearing Board require the applicant to provide the appropriate number of hard-surface parking spaces and evidence of a PennDOT Highway Occupancy Permit*

Smith explained that the property owner wishes to establish a “You Pick Blueberry Farm” at this location.

Question - How many acres of blueberries are proposed?

Answer - 2-4 acres

Heagy questioned - Must PennDot approval be given regarding the roadway entrance?

Harmon responded - that in his experience, yes, PennDOT approval will be required.

The Board of Supervisors had no additional comments to suggest be presented at the Zoning Hearing that is scheduled to be held on February 18th at 7p.m.

Re. Harlan Martin, 53 Lincoln School Road - Zoning Hearing Board Application:

The Planning Commission reviewed the application and will forward the following comment to the Zoning Hearing Board: *The Planning Commission has reviewed the application and concurs with the intent of the request; however, the applicant should provide additional information on the plan to satisfy the Zoning Hearing Board*

Smith advised that Mr. Martin would like to put in a small butcher shop on this property. He is not the current owner, but wants to be sure he can do what he is proposing before he invests in the purchase of the property. Smith advised that a lot of information has been provided in the application, but the Planning Commission is still asking for some more details to be presented before they make a decision on this matter.

The Zoning Hearing is scheduled for March 11th at 7p.m. on this matter.

No additional comments were suggested to be presented by the Board of Supervisors.

Re. Zoning Amendments re: Public Water & Sewer, Maximum Development Density

The Planning Commission has prepared draft amendments and recommends that the Board of Supervisors proceed with the adoption process. A summary of the text amendments to the zoning ordinance are as follows:

- a) Amend §250-2 to add definitions for “Sewage Disposal System” and “Water Supply System”;
- b) Amend §250-60.A. by increasing the minimum lot area and minimum lot width for certain uses;
- c) Amend §250-66.C. & §250-66.D. by correcting a section reference;
- d) Amend §250-69.A. by increasing the minimum lot area and minimum lot width for certain uses;

- e) Amend §250-177 by increasing the minimum lot area;
- f) Amend §250-252 by increasing the minimum lot area & minimum lot width, and reducing the maximum development density for Townhouses and Garden Apartments.
- g) A summary of proposed change to the Zoning Map is as follows: The property located at 806 Ono Road, Annville, PA 17003, which is approximately 1.59 acres in size would be rezoned from (RLD) Low Density Residential to (A) Agricultural zoning district.

The ordinance has been sent to the Lebanon County Planning Department for review and comments, and notices have been sent to the owners of properties adjacent to 806 Ono Road.

Wentling motioned to grant approval to advertise for the Public Hearing to be held February 23, 2026 at 7:00 pm regarding the above-mentioned Zoning Ordinance & Map Amendments and to advertise for the possible adoption of these items at the Board of Supervisors Meeting that will be held February 23, 2026, beginning at 7:30 pm. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Update re: Agricultural Zoning Regulations, Schedule Public Meeting

Smith offered his “Thanks” to the Board of Supervisors for meeting with the Planning Commission recently to discuss these matters.

Smith indicated that the next step in proceeding with this matter is to hold a Public Meeting to allow for comments and questions from residents. Smith suggested sometime in March be chosen for the meeting.

The Board of Supervisors were in agreement to proceed with the Public Meeting. Harmon will check for available dates at the Ono Social Hall to hold the meeting. Harmon will pick a date for the meeting and ratify the decision at the next Board of Supervisors meeting.

Property Maintenance & Zoning Report – Erik Harmon

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

Harmon advised that he has been working to reduce the list of property maintenance issues. Some highlights of his findings:

Re. 1790 N State Route 934 – Harmon received a call indicating that the owner might be looking to sell this property in the near future.

Re. 806 Ono Road – The property owner has been in contact with Harmon. Currently, we are waiting on a hearing to be held on this matter regarding the petition for a zoning map amendment.

Re. 838 Ono Road – The property owner has been working with a consultant to get sewage testing done, but the ground is frozen, so they are waiting for warmer weather to perform the testing.

Re. Gravel Hill Road – Harmon spoke with the property owner regarding this matter. Will continue follow-up to determine if things get completed.

Re. McGillstown Road – Harmon is working with Light-Heigel to get notices sent out to the new property owner.

Ono Sanitary Sewer - Ono Pump Station

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

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

Mike and Niccole Rice submitted a written report regarding the happenings at the park for the month of January.

Re. 2027 Rental Rates – Harmon provided the Board of Supervisors with proposed Rental Rate increases for 2027.

Facility	2026 Resident Rate	Proposed 2027 Resident Rate	% Increase	2026 Non-Resident Rate	Proposed 2027 Non-Resident Rate	% Increase
Entire Park - Day	\$ 395.00	\$ 415.00	5%	\$ 445.00	\$ 465.00	4%
Entire Park - Overnight	\$ 440.00	\$ 460.00	5%	\$ 495.00	\$ 515.00	4%
Weekend Lodge - Day	\$ 160.00	\$ 165.00	3%	\$ 180.00	\$ 185.00	3%
Weekend Lodge - Overnight	\$ 205.00	\$ 210.00	2%	\$ 230.00	\$ 235.00	2%
Weekday Lodge - Day	\$ 120.00	\$ 130.00	4%	\$ 135.00	\$ 140.00	4%
Weekday Lodge - Overnight	\$ 155.00	\$ 160.00	3%	\$ 175.00	\$ 180.00	3%
Pavilion #1	\$ 75.00	\$ 80.00	7%	\$ 85.00	\$ 90.00	6%
Pavilion #2	\$ 65.00	\$ 70.00	8%	\$ 75.00	\$ 80.00	7%
Pavilion #3	\$ 95.00	\$ 100.00	5%	\$ 105.00	\$ 110.00	5%
			4.7%			4.2%

Camping Rates:			
10 Campers or less:	\$20 flat fee plus \$5/person per night		
Over 10 Campers:	\$30 flat fee plus \$5/person per night		

Harmon advised that basically rates would increase \$5.00 across the board for 2027.

Grubb motioned to approve the Rental Rates proposed above for 2027. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Consider Quotes for the Installation of a Water Softener at the Lodge – Quotes have been obtained and provided to the Board of Supervisors for the purchase and installation of a Water Softener at the lodge at H.M. Levitz Memorial Park. The quotes received are as follows:

Espenshade - \$2,950.00

Martin - \$5,456.56 (single)
- \$7,889.26 (double)

*note – Martin’s estimate covers permitting from DEP

Wentling moved to award Espenshade the job of installing a water softener at the Levitz Park Lodge in the amount of \$2,950.00. Harmon and Rice will work to provide whatever permitting is needed by DEP. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request to Purchase Leaf Blower as Budgeted – Rice provided the Board of Supervisors with information to purchase a backpack leaf blower from Jono Hardware...

Stihl – BR600 Backpack Blower - \$549.99

Harmon advised that \$600 was budgeted in the 2026 Budget for this item.

Wentling motioned to approve the purchase of the backpack blower from Jono Hardware for \$549.99. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request to Purchase Replacement Futons for the Lodge as Budgeted – Rice also provided the Board of Supervisors with proposals for the purchase of new futons for the bedrooms at the Levitz Park Lodge.

2 – futons at \$150/ each from Walmart

1 – futon at \$220/ each from Walmart

Harmon advised that \$900 (\$300/3) has been budgeted in the 2026 Budget for the purchase of these items.

Grubb motioned to approve the purchase of the futons as presented by Rice. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request to Purchase Replacement Toilets for the Lodge as Budgeted – Rice indicated that 6 new toilets are needed in the lodge and outdoor bathrooms at the park. He provided documentation indicating that he can purchase the toilets for approximately \$155 each. (\$155 x 6 = \$930.00) Harmon advised that \$1,200 has been budgeted for the purchase of these items in 2026.

Grubb motioned to approve the purchase of 6 toilets for the lodge and outdoor bathrooms at Levitz Park at a cost of approximately \$155 each. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Northern Lebanon Fire and Emergency Services Reports

Heagy advised that December activity reports have been submitted by NLFES for the Board of Supervisors to inspect.

The 2025 4th Quarter Municipal Expense Report has also been submitted for the Board of Supervisors review.

Greater Lebanon Refuse Authority – Frankleen Gibson – Gibson reported that February 21st is the deadline for participating in the Christmas tree recycling program.

Plant bedding is available for purchase at GLRA.

Gibson advised that the GLRA is looking into starting a mattress recycling program at the landfill. This is a work in progress.

Appoint Andy Martin to the UCC Appeals Board (2-year term, 2026-2027)

Harmon proposed reappointing Andy Martin to a 2-year term on the UCC Appeals Board.

Grubb motioned to appoint Andy Martin to a 2-year term on the UCC Appeals Board. Wentling 2nd 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, February 18, 2026 @ 7:00 p.m.
Planning Commission & BOS (Public format)	Thursday, February 19, 2026 @ 7:30 p.m.
Board of Supervisors (Public format)	Monday, February 23, 2026 @ 7:30 p.m.
Zoning Hearing (Public format)	Wednesday, March 11, 2026 @ 7:00 p.m.

Plan Expiration Dates:

Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads May 23, 2026

January 2026 - List of Checks – General Fund

Date	Check #	Description	Amount
01/05/2026	11216	Gannett Pennsylvania	274.88
01/05/2026	11217	Meyer Oil Company	635.12
01/05/2026	11218	Interstate Batteries	165.44
01/05/2026	11219	TOSHIBA	45.92
01/05/2026	11220	Barley Snyder LLP	682.00

01/05/2026	11221	Howard A. Lerch	100.00
01/05/2026	11222	Barley Snyder LLP	629.25
01/06/2026	11223	H.A. Thomson Co.	3,387.00
01/12/2026	11224	Bryan Blatt	1,707.75
01/12/2026	11225	Evan C. Schwenk	1,567.16
01/12/2026	11226	Howard Lerch	1,866.93
01/12/2026	11227	Erik A. Harmon	2,288.43
01/12/2026	11228	Michael RJ Rice	465.38
01/12/2026	11229	Sheila M. Seaman	1,242.82
01/13/2026	11230	Jono Hardware	22.78
01/13/2026	11231	Jonestown Ag Supply	407.77
01/13/2026	11232	Meyer Oil Company	630.13
01/13/2026	11233	Rettew Associates Inc.	1,216.00
01/13/2026	11234	Rettew Associates Inc.	345.00
01/13/2026	11235	Rettew Associates Inc.	345.00
01/13/2026	11236	Rettew Associates Inc.	531.20
01/13/2026	11237	Hanover Engineering	1,895.46
01/13/2026	11238	Hanover Engineering	33.88
01/13/2026	11239	PA One Call System	21.03
01/13/2026	11240	Edward Heagy	10.00
01/13/2026	11241	Executive Image Solutions	88.00
01/13/2026	11242	Meyer Oil Company	689.24
01/26/2026	11243	NTouchtel.com	165.55
01/26/2026	11244	Light-Heigel & Assoc.	83.00
01/26/2026	11245	Kathy J. Sheffy	270.00
01/26/2026	11246	Executive Image Solutions	1,621.00
01/26/2026	11247	Jonestown Ag Supply	35.78
01/26/2026	11248	Kelly McFeaters	10.00
01/26/2026	11249	Interstate Batteries	560.88
01/26/2026	11250	Meyer Oil Company	571.40
01/26/2026	11251	Barley Snyder LLP	455.50
01/26/2026	11252	Barley Snyder LLP	981.50
01/28/2026	11253	Met-Ed	417.16
01/28/2026	11254	Meyer Oil Company	789.15
01/28/2026	11255	Elan Financial Services	54.06
01/28/2026	11256	Jonestown Ag Supply	17.59
01/28/2026	11257	Fisher Auto Parts	107.48
01/28/2026	11258	Bryan Blatt	2,551.84
01/28/2026	11259	Daryl Emirch	178.77
01/28/2026	11260	Evan C. Schwenk	2,326.91
01/28/2026	11261	Howard Lerch	2,861.47
01/28/2026	11262	Larry shuey	179.85
01/28/2026	11263	Joshua Kreiser	582.56
01/28/2026	11264	Erik A. Harmon	2,288.41
01/28/2026	11265	Micahel RJ Rice	559.63
01/28/2026	11266	Jenny L. Arnold	8.82
01/28/2026	11267	Kelly S. McFeaters	15.89
01/28/2026	11268	Dennis L. Grubb	156.42
01/28/2026	11269	Dennis L. Grubb	132.41
01/28/2026	11270	Edward L. Heagy	229.23
01/28/2026	11271	Stefan L. Wentling	132.41
01/28/2026	11272	Sheila M. Seaman	1,391.67
		TOTAL	\$41,029.91

January 2026 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
01/07/2026	ACH	John Hancock Retirement	8,966.11
01/07/2026	ACH	PA UC Fund	60.97
01/07/2026	ACH	Keystone Municipal Collections	933.21
01/07/2026	ACH	Keystone Collects	32.43
01/13/2026	ACH	PA Dept of Revenue	361.88
01/13/2026	ACH	Dept. of the Treasury	2,769.86
01/26/2026	ACH	Elan Financial Services	336.48
01/30/2026	ACH	PA Dept of Revenue	537.14
01/30/2026	ACH	Dept. of the Treasury	4,126.38
01/30/2026	ACH	John Hancock Retirement	620.30
		TOTAL	\$18,744.76

January 2026 – “ACH Transactions” – General Fund – Prime Investor

Date	Check #	Description	Amount
01/07/2026	ACH	Transfer to General Fund Checking	50,000.00
		TOTAL	\$50,000.00

January 2026 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
01/05/2026	3423	Barley Snyder, LLP	35.00
01/13/2026	3424	Commonwealth of PA	2,162.48
01/13/2026	3425	Hanover Engineering	96.88
01/26/2026	3426	Barley Snyder LLP	57.00
01/26/2026	3427	Elan Financial Services	78.00
01/28/2026	3428	Met-Ed	569.27
		TOTAL	\$2,998.63

January 2026 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in January 2026.

January 2026 Recreation Fund Checks

Date	Check #	Description	Amount
01/13/2026	2142	BG's Value Market	99.25
01/13/2026	2143	Sattazahn Refuse Removal	170.00
01/26/2026	2144	Executive Image Solutions	2,007.00
01/26/2026	2145	Patriot Cable Systems	149.95
01/28/2026	2146	Met-Ed	688.53
		TOTAL	\$3,114.73

January 2026 – Recreation Fund Checks
(New Development – Recreation Fees)

No Checks were written from this account in January 2026.

January 2026 – H.M. Levitz Memorial Trust Fund – Checking

No Checks were written from this fund in January 2026.

January 2026 - State Fund Checks

Date	Check #	Description	Amount
01/13/2026	410	American Rock Salt	4,196.12
01/13/2026	411	Pennsy Supply	1,583.33
		TOTAL	\$5,779.45

January 2026 – “ACH Transactions” – State Fund Prime Investor

Date	Check #	Description	Amount
01/13/2026	ACH	Transferred to State Fund - Checking	10,000.00
		TOTAL	\$10,000.00

January 2026 – Fire Tax Fund Checks

No Checks were written from this fund in January 2026.

January 2026 – Gaming Income Fund Checks

No Checks were written from this fund in January 2026.

JANUARY 2026 DEPOSITS

Date of Deposit	Description	Amount
01/02/2026	P & Z Customers:	0
	-Miller, Richard	180.00
	-Swank, Mark	141.00
	-Martin, Harlan	700.00
	-More, Kevin	700.00
01/02/2026	Escrow Depositors:	0
	-Hower, Victoria	47.25
01/05/2026	Recorder of Deeds	6,786.50
01/07/2026	Transfer from Prime Investor	50,000.00
01/12/2026	Driveway Permits – Met-Ed – Temp Permits	600.00
01/12/2026	Court Ordered Fines & Costs:	0
	-Re. On-lot Sewer King, Daniel	339.00
01/21/2026	District Court:	0
	-#52-3-04	170.52
	-#52-3-05	733.03
01/21/2026	Lebanon County Probation	165.22

01/21/2026	Lebanon County Commissioners:	0
	-Del. Taxes – Municipal	20.40
	-Del. Taxes – Fire Tax	39.65
01/21/2026	P & Z Customers:	0
	-Hunter Creek Bldrs.	510.00
01/21/2026	Driveway Permit - Hunter Creek Bldrs.	25.00
	R.E. Property Taxes	132.85
	Interest	20.92
	TOTAL	\$61,311.34

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	21,460.72
	Keystone Municipal Collections – LST	590.88
	Interest	745.77
	TOTAL	\$22,797.37

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

PLGIT – Main Fund		
Date of Deposit	Description	Amount
	Interest	69.44
	TOTAL	\$69.44

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
01/05/2026	Usage Fees, Reservation Fees & Penalties - cc	90.00
01/06/2026	Usage Fees, Reservation Fees & Penalties	1,785.00
01/09/2026	Usage Fees, Reservation Fees & Penalties	1,039.98
01/13/2026	Usage Fees, Reservation Fees & Penalties	5,270.00
01/15/2026	Usage Fees, Reservation Fees & Penalties	500.00
01/16/2026	Usage Fees, Reservation Fees & Penalties	680.00
01/21/2026	Usage Fees, Reservation Fees & Penalties	1,029.99
01/21/2026	Usage Fees, Reservation Fees & Penalties	2,040.00
01/23/2026	Usage Fees, Reservation Fees & Penalties	2,210.00
01/21/2026	Sewer Tapping Fees – 10655 Jonestown Road	5,561.00
01/30/2026	Usage Fees, Reservation Fees & Penalties	510.00
01/30/2026	Usage Fees, Reservation Fees & Penalties	1,020.00
	Interest	173.00
	TOTAL	\$21,908.97

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	35.96
	TOTAL	\$35.96

Recreation Fund – Checking		
Date of Deposit	Description	Amount
01/03/2026	Park Customers – cc	90.00
01/13/2026	Park Customers – cc	90.00
01/06/2026	Park Customers	115.00
01/06/2026	Park Customers – cc	230.00
01/08/2026	Park Customers – cc	75.00
01/19/2026	Park Customers – cc	105.00
	Interest	3.28
	TOTAL	\$708.28

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	4.07
	TOTAL	\$4.07

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	9.03
	Dividends Received	0
	TOTAL	\$9.03

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	5.11
	TOTAL	\$5.11

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	10,000.00
	Interest	.87
	TOTAL	\$10,000.87

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Transfer from State Fund Checking	0
	Interest	37.26
	TOTAL	\$37.26

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	259.14
	Interest	39.17
	TOTAL	\$298.31

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	1.52
	TOTAL	\$1.52

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
01/01/2026 Balance	\$5,320.46	\$455,275.52	\$2,173.32	\$22,905.28
January Deposits	61,290.42	22,051.60	0	0
January Interest	20.92	745.77	0	69.44
Total January Funds	\$66,631.80	\$478,072.89	2,173.32	\$22,974.72
January Expenses	-41,029.91	0	0	0
January Withdrawals	-18,744.76	-50,000.00	0	0
01/31/26 Balance	6,857.13	428,072.89	2,173.32	22,974.72
Misc. Adjustment – Bank Fee	0	-20.00	0	0
02/01/26 Balance	\$6,857.13	\$428,052.89	\$2,173.32	\$22,974.72

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
01/01/26 Balance	\$120,660.33	\$54,669.14
January Deposits	21,735.97	0
January Interest	173.00	35.96
Total January Funds	\$142,569.30	\$54,705.10
January Expenses	-2,998.63	0
January Withdrawals	0	0
01/31/26 Balance	139,570.67	54,705.10
Misc. Adjustment	0	0
02/01/26 Balance	\$139,570.67	\$54,705.10

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
01/01/26 Balance	\$18,194.19	\$23,246.43	\$26,576.75	\$20,070.34
January Deposits	705.00	0	0	0
January Interest	3.28	4.07	9.03	5.11
January Dividends	0	0	0	0
Total January Funds	\$18,902.47	\$23,250.50	\$26,585.78	\$20,075.45
January Expenses	-3,114.73	0	0	0
January Withdrawals	0	0	0	0
01/31/26 Balance	15,787.74	23,250.50	26,585.78	20,075.45
Misc. Adjustment	0	0	0	0
02/01/26 Balance	\$15,787.74	\$23,250.50	\$26,585.78	\$20,075.45

State Fund Balances

	State <i>Checking</i>	State <i>Prime Investor</i>
01/01/26 Balance	\$1,738.15	\$62,897.26
January Deposits	10,000.00	0
January Interest	.87	37.26
Total January Funds	\$11,739.02	\$62,934.52
January Expenses	-5,779.45	0
January Withdrawals	0	-10,000.00
01/31/26 Balance	5,959.57	52,934.52
Misc. Adjustment	0	0
02/01/26 Balance	\$5,959.57	\$52,934.52

Fire Tax Fund Balance

	Fire Tax Fund <i>Checking</i>
01/01/26 Balance	\$59,423.25
January Deposits	259.14
January Interest	39.17
Total January Funds	\$59,721.56
January Expenses	0
January Withdrawals	0
01/31/26 Balance	59,721.56
Misc. Adjustment	0
02/01/26 Balance	\$59,721.56

Gaming Revenue Fund Balance

	Gaming Revenue <i>Checking</i>
01/01/26 Balance	\$8,661.32
January Deposits	0
January Interest	1.52
Total January Funds	\$8,662.84
January Expenses	0
January Withdrawals	0
01/31/26 Balance	8,662.84
Misc. Adjustment	0
02/01/26 Balance	\$8,662.84

Certificate of Deposits with Jonestown Bank & Trust Co.

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
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

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%

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 8:25 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant