

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
April 27, 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 to aid in minute preparation afterwards.

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

Chairman, Edward Heagy, called the meeting to order. 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 March 30, 2026 Public Hearing and the March 30, 2026, Board of Supervisors Meeting were prepared and ready for approval.

Grubb motioned to approve the March 30, 2026, Public Hearing Meeting Minutes and the March 30, 2026, Board of Supervisors Meeting Minutes. 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	#11386 through #11439	in the amount of	\$45,765.96
	Automatic withdrawals	in the amount of	\$21,386.22
Ono Sewer Fund checks	#3444 through #3446	in the amount of	\$4,550.54
Ono Sewer – Capital Expenditure	No Checks were written from this account in April.		
Recreation checks	#2170 through #2181	in the amount of	\$4,255.37
	Automatic withdrawals	in the amount of	\$118.00
Recreation – New Dev. check	No Checks were written from this account in April.		
State checks	#414 through #417	in the amount of	\$17,461.95
Fire Tax Account check	No Checks were written from this account in April.		
Gaming Revenue check	#308	in the amount of	\$3,146.12

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. Comcast Franchise Agreement – Attorney Gallo advised that the kick-off meeting for all parties involved in the Comcast Franchise negotiations will be held Tuesday, April 28th at 2:00 pm. Attorney Gallo and Erik Harmon will attend that meeting.

Township Manager's Report – Erik Harmon

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

Re. Bethel Township EMS Meeting – Grubb asked for some clarification on this matter from Harmon.

Harmon advised that Bethel Township is a member of the Northern Lebanon area group that contracts with Life Lion Ambulance Services. Harmon indicated that they have received some complaints about the services received. Therefore, they have organized a meeting for April 29th @ 9:00 am and invited the other contracted municipalities to attend. Harmon will attend the meeting and report back to the Board of Supervisors.

Road Foreman's Report – Howard Lerch

Lerch submitted a written report for the Board of Supervisors' consideration.

Re. Consider Bids Received for Stone and Oil Products – Harmon advised that bids were received for Stone and Oil Products. Harmon, Road Foreman Lerch and Supervisor Grubb opened and reviewed the bids at 2:00 p.m. at the Township's Municipal Building, on this same date, as was appropriately advertised. The results of the bid letting are listed below:

BITUMINOUS PRODUCTS - 2026 BIDS								
ITEM #	APPROX. QUANTITY	UNIT	DESCRIPTION	REMARKS	RUSSELL STANDARD (HAMMAKER)	PENNSY SUPPLY	LOW BIDDER	
1	25,000	GAL	E-3 EMULSION	FURNISHED & APPLIED	\$ 3.67	n/a	Russell Standard	\$ 91,750.00
2	25,000	GAL	E-3M EMULSION	FURNISHED & APPLIED	\$ 3.93	n/a	Russell Standard	\$ 98,250.00
3	5,000	GAL	RC-250 ASPHALT	FURNISHED & APPLIED	\$ 4.77	n/a	Russell Standard	\$ 23,850.00
4	200	TON	SUPERPAVE ASPHALT, 25MM	UNIT PRICE FOB PLANT	n/a	\$ 63.59	Pennsy Supply	\$ 12,718.00
5	200	TON	SUPERPAVE ASPHALT, 19MM	UNIT PRICE FOB PLANT	n/a	\$ 67.23	Pennsy Supply	\$ 13,446.00
6	200	TON	SUPERPAVE ASPHALT, 9.5MM	UNIT PRICE FOB PLANT	n/a	\$ 75.10	Pennsy Supply	\$ 15,020.00
								TOTAL RUSSELL STANDARD
								\$ 213,850.00
								TOTAL PENNSY OIL
								\$ 41,184.00
								TOTAL PENNSY OIL & STONE
								\$ 608,599.00

Russell Standard was determined to be the low bidder for Bituminous Products #1, #2 and #3 listed on the chart above.

Grubb motioned to accept Russell Standard's bid for Bituminous Products #1, #2 and #3 on the chart above, contingent upon the company providing a Certificate of Insurance Liability and appropriate Performance Bond. Wentling 2nd the motion and all three Supervisors voting in favor, the motion passed.

Pennsy Supply was determined to be the low bidder for Bituminous Products #4, #5 and #6 on the chart above. Pennsy Supply was also determined to be the low bidder for Stone Products #1, #2, #3, #4, #5, #6, #7, #8 and #9 on the following chart:

STONE PRODUCTS - 2026 BIDS									
ITEM #	APPROX. QUANTITY	UNIT	DESCRIPTION	REMARKS	MIDLAND ASPHALT MATERIALS	RUSSELL STANDARD (HAMMAKER)	PENNSY SUPPLY	LOW BIDDER	
1	3,000	TON	PDT SPEC - 2RC	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 14.80	PENNSY SUPPLY	\$ 44,400.00
2	5,000	TON	PDT SPEC - 2A SUBBASE	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 18.55	PENNSY SUPPLY	\$ 92,750.00
3	5,000	TON	PDT SPEC - AASHTO NO. 3	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 21.80	PENNSY SUPPLY	\$ 109,000.00
4	4,000	TON	PDT SPEC - AASHTO NO. 67	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 22.80	PENNSY SUPPLY	\$ 91,200.00
5	3,000	TON	PDT SPEC - AASHTO NO. 57	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 22.30	PENNSY SUPPLY	\$ 66,900.00
6	4,000	TON	PDT SPEC - AASHTO NO. 8 (WASHED)	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 32.52	PENNSY SUPPLY	\$ 130,080.00
7	500	TON	PDT SPEC - AASHTO NO. 8 (UNWASHED)	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 27.65	PENNSY SUPPLY	\$ 13,825.00
8	500	TON	ANTI-SKID, TYPE AS2, AS3, OR AS4 (Millard)	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 23.80	PENNSY SUPPLY	\$ 11,900.00
8B		TON	ANTI-SKID, TYPE AS2, AS3, OR AS4 (Prescott - Alternative)	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 22.65	PENNSY SUPPLY	
9	200	TON	R-4 LIMESTONE	UNIT PRICE DELIVERED AS DIRECTED	n/a	n/a	\$ 36.80	PENNSY SUPPLY	\$ 7,360.00
									\$ 567,415.00

Grubb motioned to accept Pennsy Supply's bid for Bituminous Products #4, #5 and #6 on the Bituminous Product chart above and to accept their bid for Stone Products #1, #2, #3, #4, #5, #6, #7, #8 and #9 on the Stone Products chart above, contingent upon the company providing a Certificate of Insurance Liability and appropriate Performance Bonds. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Harmon noted that, while the Bituminous Product chart above indicates the correct bid amount for Item #4 (\$63.59) and for Item #6 (\$75.10), those prices were originally switched by Pennsy Supply in a typographical error when originally submitted. However, Harmon, Lerch and Grubb noticed the error and confirmed with Pennsy Supply that the numbers were entered in error and should be switched. Therefore, the correct bid for Item #4 is \$63.59 and for Item #6 is \$75.10.

Road Projects – Rettew

Nothing new reported.

Planning Commission Report – Marvin Smith, Chairman

Re. Lee Dickerson, 7 Sawmill Lane – Request to Release Financial Security

Smith reported that the final driveway paving has been completed at this location. An inspection of the site has confirmed the work was completed. Dickerson is requesting that the remaining financial security now be returned to him. The remaining amount is \$31,695.

Grubb motioned to return the remaining financial security funds in the amount of \$31,695 to Dickerson.

Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Red Brick Apartments, LLC, 10350 Jonestown Road – Petition for Zoning Map Amendment: The owner is requesting the property be rezoned from Low-Density Residential to Agricultural. A public hearing was held on 3/30/2026; the ordinance considered at the 3/30/2026 BOS meeting was tabled. Discussion on the petition to continue but the ordinance cannot be adopted at this meeting.

Smith advised that this matter was not an action item for this meeting, but, offered that if anyone had any questions regarding the matter, they could ask them at this time.

No questions were raised.

Harmon advised that the owners of the property located at 10350 Jonestown Road have provided an informative response to many of the questions that were asked at the prior Public Hearing and offered copies of that response to those in attendance.

Wentling moved to appropriately advertise this matter so that a decision can be made regarding this request at the Board of Supervisors' meeting on June 29, 2026. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Status Update re: Agricultural Zoning Regulations – Smith advised that the Planning Commission continues to work on updating Agricultural Zoning Regulations. A meeting was held at the Ono Fire Co. Social Hall on March 31 to receive public comment on the proposed changes. Smith indicated that a lot of good feedback was received from that meeting. He outlined some of the responses received:

- Opposition to Government control and restriction
- There are concerns that land value will change in a negative way
- Concerns were raised that the proposed changes would hinder involvement with other types of financial assistance programs, such as the ACUB program offered by FTIG.
- Consideration was asked to be given to including all properties that meet the acreage criteria to be included in this new type of zoning.

Smith indicated that they did receive some support for the proposed zoning changes, supporting farmland preservation.

Smith advised that Harmon did have the opportunity to speak with officials from Fort Indiantown Gap about the ACUB program. He learned that they choose properties for their program considering a “forever” type of change. Zoning is not a “forever” commitment. Therefore, the officials felt that our proposed zoning changes would not cause them to not consider properties for their program. Smith indicated that, based on that information, the Planning Commission feels confident that the considered zoning changes would not create a negative impact on participation in that particular program.

Property Maintenance & Zoning Report – Erik Harmon

Harmon submitted a written report advising the Board of Supervisors of the past month's work related to these matters. No further discussion was necessary.

Ono Sanitary Sewer - Ono Pump Station

Brad Youst, Hanover Engineering – Youst submitted a written report for the Board of Supervisors to review. No additional conversation on his report was necessary.

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

Mike and Niccole Rice submitted a written report outlining the past month's activities and needs for H.M. Levitz Memorial Park.

Re. Ratify purchase of new chainsaw (\$803.28) – Harmon advised that Rice notified him that the chainsaw used at the park stopped working. Schwenk, from the township road crew, looked at it and determined that it wouldn't be able to be fixed. Therefore, Harmon gave approval to Rice to purchase a new chainsaw from the annual allotment tools budget.

Grubb moved to ratify the purchase of the new chainsaw in the amount of \$803.28. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request approval for NL Life Skills and Autistic Support Picnic (date TBD) – Rice requested permission to host a picnic for the NL Life Skills and Autistic Support Classes, as they do work projects for the park throughout the year.

Wentling moved to grant authorization for Mike and Niccole Rice to host a picnic at H.M. Levitz Memorial Park for the NL Life Skills and Autistic Support Classes. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Apple Cider Festival -

Mike Rice advised that sponsorship packets for businesses have been prepared for supporting the 2026 Apple Cider Festival. If interested in obtaining a packet, contact him to receive one.

Northern Lebanon Fire and Emergency Services Reports

NLFES March activity reports and 2026 1st Quarter Municipal Expense Reporting has been submitted for the Board of Supervisors to review.

Re. DCED Fire Study – Letter of Understanding – Harmon advised that a signed Letter of Understanding is needed from the Board of Supervisors in order to participate in the DCED Fire Study. This is a written statement explaining the type of work DCED officials will provide. Our officials simply sign saying we agree with what they will do and we agree to cooperate with the requirements of the study. We will get a report at the end of the study.

Wentling motioned to agree to the Letter of Understanding for the DCED Fire Study. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Resolution approving participation in DCED Fire Study - #2026-05

Wentling then motioned to approve Resolution #2026-05 approving participation in the DCED Fire Study. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Greater Lebanon Refuse Authority – Frankleen Gibson – Gibson was not present at the meeting, but submitted the following information:

- Lebanon County Shred Event – will be held at the GLRA on June 26, 2026 from 8am to 12pm.
- The GLRA is constructing a disc golf course along their recently constructed walking trail.
- A new traffic/exit pattern has been put in place at the landfill.
- The Lebanon County Tire Recycling Collection is scheduled for April 29th.

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

- FTIG Monthly Newsletter
- PSATS News Bulletin
- Patriot Cable Newsletter
- Lebanon County Treasurer's Office – Notice of Clean & Green Rollback (29 Park Drive)
- Swatara Soujourn – Will be held May 2, 2026

Upcoming Meeting Dates:

- Zoning Hearing (Public format)
- Planning Commission (Public format)
- Board of Supervisors (Public format)

Monday, May 11, 2026 @ 7:00 p.m.
Thursday, May 21, 2026 @ 7:30 p.m.
Tuesday, May 26, 2026 @ 7:30 p.m.

Plan Expiration Dates:

N/A

April 2026 - List of Checks – General Fund

Date	Check #	Description	Amount
04/13/2026	11386	Freightliner of Lebanon	78.49
04/13/2026	11387	Jonestown AG Supply	7.27
04/13/2026	11388	Hanover Engineering	310.00
04/13/2026	11389	Hanover Engineering	1,370.32
04/13/2026	11390	SEK	3,060.00
04/13/2026	11391	Gannett PA	1,651.24
04/13/2026	11392	G & S Safety Products	106.57
04/13/2026	11393	Jono Hardware, LLC	54.76
04/13/2026	11394	Meyer Oil Company	735.76
04/13/2026	11395	Primo Brands	78.95
04/13/2026	11396	Meyer Oil Company	1,125.46
04/13/2026	11397	Rettew Associates, Inc.	525.85
04/13/2026	11398	Rettew Associates, Inc.	437.50
04/13/2026	11399	Rettew Associates, Inc.	78.00
04/13/2026	11400	Rettew Associates, Inc.	302.00
04/13/2026	11401	Rettew Associates, Inc.	437.50
04/13/2026	11402	Rettew Associates, Inc.	1,008.88
04/14/2026	11403	Bryan Blatt	1,707.75
04/14/2026	11404	Evan C. Schwenk	1,567.16
04/14/2026	11405	Howard Lerch	1,866.92
04/14/2026	11406	Joshua Kreiser	354.24
04/14/2026	11407	Larry Shuey	427.83
04/14/2026	11408	Michael RJ Rice	663.33
04/14/2026	11409	Erik A. Harmon	2,288.43
04/14/2026	11410	Sheila M. Seaman	1,134.71
04/13/2026	11411	Pennsy Supply	291.52
04/14/2026	11412	Elan Financial Services	78.00
04/27/2026	11413	Barley Snyder LLP	514.50
04/27/2026	11414	Barley Snyder LLP	1,537.25
04/27/2026	11415	Moyer's Service Center	92.00
04/27/2026	11416	Pennsy Supply	318.98
04/27/2026	11417	NTouchtel.com	164.26
04/27/2026	11418	R.J. Hall Company	1,250.00
04/27/2026	11419	Meyer Oil Company	1,172.91
04/27/2026	11420	Light-Heigel & Assoc.	42.75
04/27/2026	11421	Chemung Supply Co.	1,339.85
04/27/2026	11422	Henry & Beaver LLP	1,319.04
04/27/2026	11423	Henry & Beaver LLP	1,721.84
04/27/2026	11424	Henry & Beaver LLP	2,250.68
04/27/2026	11425	Home Depot Credit Services	74.97
04/27/2026	11426	Met-Ed	376.38
04/27/2026	11427	Elan Financial Services	361.00
04/27/2026	11428	Bryan Blatt	1,707.75
04/27/2026	11429	Evan C. Schwenk	1,567.17
04/27/2026	11430	Howard Lerch	1,866.92
04/27/2026	11431	Joshua Kreiser	895.37
04/27/2026	11432	Larry Shuey	819.67
04/27/2026	11433	Michael RJ Rice	625.61
04/27/2026	11434	Erik A. Harmon	2,288.41
04/27/2026	11435	Sheila M. Seaman	1,059.76
04/27/2026	11436	Dennis L. Grubb	156.42
04/27/2026	11437	Dennis L. Grubb	132.42

04/27/2026	11438	Edward L. Heagy	229.19
04/27/2026	11439	Stefan L. Wentling	132.42
		TOTAL	\$45,765.96

April 2026 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
04/01/2026	ACH	PA Dept. of Revenue	709.95
04/01/2026	ACH	Dept. of the Treasury	5,451.16
04/06/2026	ACH	PA UC Fund	61.72
04/06/2026	ACH	Keystone Collections	68.51
04/06/2026	ACH	Keystone Municipal Collections	951.22
04/07/2026	ACH	John Hancock Retirement	951.89
04/07/2026	ACH	John Hancock Retirement	9,289.70
04/14/2026	ACH	PA Dept. of Revenue	392.93
04/14/2026	ACH	Dept. of the Treasury	2,929.60
04/27/2026	ACH	John Hancock Retirement	579.54
04/28/2026	ACH	PA Dept of Revenue	447.48
04/28/2026	ACH	Dept. of the Treasury	3,305.44
		TOTAL	\$25,139.14

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

Date	Check #	Description	Amount
04/27/2026	ACH	Transfer to General Fund Checking	40,000.00
		TOTAL	\$40,000.00

April 2026 –“ACH Transactions” - PLGIT Checking Account

No withdrawals were made from this account in April 2026.

April 2026 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
04/27/2026	3444	Barley Snyder LLP	133.00
04/27/2026	3445	Met-Ed	457.73
04/27/2026	3446	Commonwealth of PA	3,959.81
		TOTAL	\$4,550.54

April 2026 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in April 2026.

April 2026 Recreation Fund Checks

Date	Check #	Description	Amount
04/13/2026	2170	Lebanon Building Supply	41.50
04/13/2026	2171	Jonestown Ag Supply	6.36
04/13/2026	2172	Jono Hardware LLC	406.00
04/13/2026	2173	Jono Hardware LLC	84.59
04/13/2026	2174	Sattazahn Refuse Removal	200.00
04/13/2026	2175	Meyer Oil Company	218.91
04/13/2026	2176	Koser Building Material	269.00
04/27/2026	2177	Pure-Test Water Lab	98.00
04/27/2026	2178	Met-Ed	556.81
04/27/2026	2179	General Recreation	1,504.75
04/27/2026	2180	Elan Financial Services	769.45
04/27/2026	2181	Silo View Farms, LLC	100.00
		TOTAL	\$4,255.37

April 2026 – “ACH Transactions” – Recreation Fund Checking

Date	Check #	Description	Amount
04/13/2026	ACH	East Hanover Twp – Park Caretaker Ckng – Gas	118.00
		TOTAL	\$118.00

April 2026 – Recreation Fund Checks **(New Development – Recreation Fees)**

No Checks were written from this account in April 2026.

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

No Checks were written from this fund in April 2026.

April 2026 - State Fund Checks

Date	Check #	Description	Amount
04/14/2026	414	Pennsy Supply	5,448.08
04/27/2026	415	Pennsy Supply	1,340.24
04/27/2026	416	Pennsy Supply	5,631.25
04/27/2026	417	Pennsy Supply	5,042.38
		TOTAL	\$17,461.95

April 2026 – Fire Tax Fund Checks

No Checks were written from this fund in April 2026.

April 2026 – Gaming Income Fund Checks

Date	Check #	Description	Amount
04/13/2026	308	Fast Supply LP	3,146.12
		TOTAL	\$3,146.12

APRIL 2026 DEPOSITS

Date of Deposit	Description	Amount
04/01/2026	Recorder of Deeds	5,361.91
04/10/2026	East Hanover Twp. – Sewer Fund (2026 Sewer Loan)	10,000.00
04/10/2026	Z & P Customers:	0
	-Moyer, Kenneth	126.00
	-Cramer, Daniel	1,230.00
	-Kline, Sandy	759.00
	-Krall, Dwylan	105.00
	-Kreiser, Matthew	99.00
04/14/2026	Selective Insurance – Refund	694.00
04/14/2026	District Court - #52-3-05	582.40
04/14/2026	Lebanon County Probation	252.17
04/17/2026	Z & P Customers:	0
	-Moyer, Mervin	135.00
	-Shuey, Chad	93.00
04/17/2026	Clean & Green Roll Back:	0
	-Stouffer, Scott	6.30
04/17/2026	Lebanon Co. Commissioners:	0
	-Delinquent Taxes – Muni.	38.10
	-Delinquent Taxes - Fire Tax	76.17
04/27/2026	Transfer from Prime Investor	40,000.00
04/27/2026	Z & P Customers:	0
	-Seaman, Daniel	90.00
	R.E. Property Taxes	3,737.29
	Interest	21.83
	TOTAL	\$63,407.17

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	29,094.60
	Keystone Municipal Collections – LST	808.24
	Interest	619.20
	TOTAL	\$30,522.04

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

PLGIT – Main Fund		
Date of Deposit	Description	Amount
	Interest	93.54
	TOTAL	\$93.54

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
04/06/2026	Usage Fees, Reservation Fees & Penalties	179.99
04/07/2026	Usage Fees, Reservation Fees & Penalties – cc	90.00
04/10/2026	Usage Fees, Reservation Fees & Penalties	2,816.48
04/13/2026	Usage Fees, Reservation Fees & Penalties	1,120.00
04/14/2026	Usage Fees, Reservation Fees & Penalties	3,910.00
04/17/2026	Usage Fees, Reservation Fees & Penalties	1,190.00
04/22/2026	Usage Fees, Reservation Fees & Penalties - cc	170.00
04/24/2026	Usage Fees, Reservation Fees & Penalties	2,040.00
04/27/2026	Usage Fees, Reservation Fees & Penalties	680.00
04/27/2026	Usage Fees, Reservation Fees & Penalties – Cash	170.00
	Interest	169.26
	TOTAL	\$12,535.73

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	33.77
	TOTAL	\$33.77

Recreation Fund – Checking		
Date of Deposit	Description	Amount
04/01/2026	Park Customers - cc	105.00
04/08/2026	Park Customers	2,677.50
04/09/2026	Park Customers – cc	105.00
04/08/2026	Park Customers – cc	85.00
04/10/2026	Park Customers – cc	75.00
04/16/2026	Park Customers – cash	315.00
04/17/2026	Park Customers – cc	105.00
04/22/2026	Park Customers – cc	230.00
04/22/2026	Park Customers – cc	52.50
04/27/2026	Park Customers – cc	95.00
04/29/2026	Park Customers	1,060.00
	Interest	2.87
	TOTAL	\$4,907.87

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	3.83
	TOTAL	\$3.83

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	9.38
	Dividends Received	0
	TOTAL	\$9.38

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	5.12
	TOTAL	\$5.12

State Fund – Checking		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Transferred from Prime Investor	0
	Interest	3.15
	TOTAL	\$3.15

	State Fund – Prime Investor	
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Transfer from State Fund Checking	0
	Commonwealth of PA – Road Turnback	0
	Interest	290.63
	TOTAL	\$290.63

	Fire Tax Fund – Checking	
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	7,473.61
	Interest	42.62
	TOTAL	\$7,516.23

	Gaming Income Fund – Checking Acct.	
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	14.11
	TOTAL	\$14.11

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
04/01/2026 Balance	\$36,804.38	\$370,074.08	\$2,173.86	\$32,635.88
April Deposits	63385.34	29,902.84	0	0
April Interest	21.83	619.20	0	93.54
Total April Funds	\$100,211.55	\$400,596.12	2,173.86	\$32,729.42
April Expenses	-45,765.96	-0	0	0
April Withdrawals	-25,139.14	-40,000.00	0	0
04/30/26 Balance	29,306.45	360,596.12	2,173.86	32,729.42
Misc. Adjustment – Bank Fee	0	-20.00	0	0
05/01/26 Balance	\$29,306.45	\$360,576.12	\$2,173.86	\$32,729.42

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
04/01/26 Balance	\$126,192.92	\$54,770.34
April Deposits	12,366.47	0
April Interest	169.26	33.77
Total April Funds	\$138,728.65	\$54,804.11
April Expenses	-4,550.54	0
April Withdrawals	0	0
04/30/26 Balance	134,178.11	54,804.11
Misc. Adjustment	0	0
05/01/26 Balance	\$134,178.11	\$54,804.11

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
04/01/26 Balance	\$14,850.60	\$23,257.89	\$28,525.70	\$20,085.19
April Deposits	4,905.00	0	0	0
April Interest	2.87	3.83	9.38	5.12
April Dividends	0	0	0	0
Total April Funds	\$19,758.47	\$23,261.72	\$28,535.08	\$20,090.31
April Expenses	-4,255.37	0	0	0
April Withdrawals	-118.00	0	0	0
04/30/26 Balance	15,385.10	23,261.72	28,535.08	20,090.31
Misc. Adjustment (Srvs Chrg)	0	0	0	0
05/01/26 Balance	\$15,385.10	\$23,261.72	\$28,535.08	\$20,090.31

State Fund Balances

	State Checking	State Prime Investor
04/01/26 Balance	\$21,022.88	\$235,592.87
April Deposits	0	0
April Interest	3.15	290.63
Total April Funds	\$21,026.03	\$235,883.50
April Expenses	-17,461.95	0
April Withdrawals	0	0
04/30/26 Balance	3,564.08	235,883.50
Misc. Adjustment	0	0
05/01/26 Balance	\$3,564.08	\$235,883.50

Fire Tax Fund Balance

	Fire Tax Fund Checking
04/01/26 Balance	\$66,915.17
April Deposits	7473.61
April Interest	42.62
Total April Funds	\$74,431.40
April Expenses	0
April Withdrawals	0
04/30/26 Balance	74,431.40
Misc. Adjustment	0
05/01/26 Balance	\$74,431.40

Gaming Revenue Fund Balance

	Gaming Revenue Checking
04/01/26 Balance	\$27,843.11
April Deposits	0
April Interest	14.11
Total April Funds	\$27,857.22
April Expenses	-3,146.12
April Withdrawals	0
04/30/26 Balance	24,711.10
Misc. Adjustment	0
05/01/26 Balance	\$24,711.10

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	\$240,000	02/03/2026	12 months, 3.82%

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.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant