

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
March 30, 2026

The Board of Supervisors convened in regular session at 7:36 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 February 23, 2026, Public Hearing and the February 23, 2026, Board of Supervisors Meeting were prepared and ready for approval.

Wentling motioned to approve the February 23, 2026, Public Hearing Meeting Minutes and the February 23, 2026, Board of Supervisors Meeting 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	#11299 through #11385	in the amount of	\$11,0231.43
	Automatic withdrawals	in the amount of	\$7, 209.93
Ono Sewer Fund checks	#3435 through #3443	in the amount of	\$15,380.63
Ono Sewer – Capital Expenditure	No Checks were written from this account in March.		
Recreation checks	#2158 through #2169	in the amount of	\$2,859.03
	Automatic withdrawals	in the amount of	\$539.97
Recreation – New Dev. check	No Checks were written from this account in March.		
State checks	#412 through #413	in the amount of	\$9,976.46
Fire Tax Account check	No Checks were written from this account in March.		
Gaming Revenue check	#306 through #307	in the amount of	\$7,233.97

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.

Annville Free Library Update - Ronice Nolt, Library Director – Nolt expressed her “Thanks” to the Board of Supervisors for their continued financial support of the library and updated the group on happenings at the library. She expressed that in 2025 their program participant numbers were up and advised that they continue to look to provide more hands-on activities ... including the provision of a 3D printer, that they are in the process of making available to the public. Nolt indicated that 48% of our residents have utilized the library. The library’s annual book sale will take place in April and their largest fundraiser, a 5K Race, will take place in conjunction with Historic Old Annville Day, June 13th. Nolt advised that they will be looking to fill two positions at the library, a youth room advisor and a circulation manager. Nolt reminded those in attendance that donations are accepted all year round.

Northern Lebanon Fire and Emergency Services – Zack Zerbe – Zerbe advised the Board of Supervisors that the NLFES has had to change to a different style of reporting as they are now utilizing a whole new system based on a national database. Zerbe indicated that all emergency services have had to begin utilizing this system. He reviewed the new form for the Board of Supervisors and highlighted the NLFES activities for the past month.

Zoning Amendments: Consider Ordinance #2026-02 – Ordinance #2026-02 was prepared, properly advertised and presented for adoption at this meeting.

Wentling motioned to table the consideration of Ordinance #2026-02 for a later time. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Heagy indicated that the Board of Supervisors would like to allow more time to gather more information and facts regarding the matter.

Solicitor's Report – Colleen Gallo, Attorney

Re. Proposal from Cohen Law Group for Comcast Cable Franchise Agreement Renewal – Attorney Gallo advised that the Township's Franchise Agreement will be expiring soon. There are multiple municipalities (at least 5 others) in the area who are also in need of renegotiating their contracts and are joining together to utilize the Cohen Law Group (at a 15% discount) for this matter. There is a proposal for our Township to join them at a cost of \$7,565. If we go with them, the Cohen Law Group will do an audit to make sure that we are currently receiving all the funds that are due and owing to us, as well as, negotiate a new contract for the future.

Grubb motioned to accept the proposal from Cohen Law Group at a cost of \$7,565. 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 outlining his activities for the past month for the Board of Supervisors to review.

Re. Appoint 2nd Zoning Hearing Board Alternate – Michael Burrows

Harmon advised that there is currently a need for another alternate position to be filled to the Zoning Hearing Board as occasionally there are conflicts with Board Members and parties to the Zoning Hearing Board cases. In the past, Michael Burrows has expressed his interest in serving in some capacity within the Township. Harmon suggested that the Board of Supervisors consider naming Burrows as an alternate to the Zoning Hearing Board.

Grubb moved to appoint Burrows to the position of 2nd alternate to the Zoning Hearing Board. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. NL Tax Collection Committee (TCC) Representative and Alternate

a. Appoint Jennifer Harding as the TCC Representative

b. Appoint James Shotzberger as the TCC Alternate

Harmon advised that his committee meets quarterly and oversees the distribution of the Earned Income Tax. James Shotzberger has been our representative for many years. He would like to be finished serving in this role at the end of the year. He wants to step back immediately to the alternate representative. Jennifer Harding, who is currently serving as the alternate representative, would become then become our TCC Representative.

Wentling motioned to approve naming Jennifer Harding as our TCC Representative effective immediately and James Shotzberger as the TCC Alternate. Grubb 2nd the motion, and with all three Supervisors voting in favor, the motion passed.

Re. Authorize Opening New Account at JBT for Pleasant View Road

Heagy advised that a new banking account is needed to hold funds for future Pleasant View Road improvements.

Grubb motioned to approve the opening of the new account. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Amend Agenda – Murray School Open House

Heagy advised a request was received on this date to hold an Open House at the Murray School in May. This was not previously on the agenda.

Wentling motioned to amend the agenda for this meeting to allow discussion on the Murray School matter. Grubb 2nd the matter and with all three Supervisors voting in favor, the motion passed.

Re. Murray School Open House – Tom Donmoyer submitted a request to hold an Open House at the Murray School on May 2, 2026 from 1:00 pm – 4:00 pm.

Wentling motioned to grant approval for the Open House to be held at the Murray School on May 2, 2026 from 1-4 pm. 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 outlining the Road Crew's activities/requests for the past month for the Board of Supervisors to review.

Re. Request approval to Advertise for Bids for Stone and Oil Products – Lerch requested that bids be gathered for stone and oil products as the road crew is ready to begin a new season of road projects.

Wentling motioned to approve the solicitation to receive bids for stone and oil products. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Projects – Rettew

No new information to report.

Planning Commission Report – Marvin Smith, Chairman

Re. 302 Investment Company, 6-Lot Subdivision along Jonestown Road – Request for Reduction of Financial Security:

The Developer has requested a reduction in financial security. Rettew has performed a site inspection and has recommended a reduction of \$105,577.38, leaving a balance of \$94,129.59.

Smith advised that the Planning Commission recommends approval of this request.

Grubb motioned to grant a reduction in financial security of \$105,577.38 for 302 Investment Co., leaving a balance of \$94,129.59. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Dominic & Lisa Visconti, 17 Tower Lane - Request for Reduction of Financial Security:

The property owner has requested a reduction in financial security. Rettew has performed a site inspection and has recommended a reduction of \$16,018.20, leaving a balance of \$9,710.80.

Smith advised that the Planning Commission recommends approval of this request.

Grubb motioned to grant a reduction in financial security of \$16,018.20 for Dominic & Lisa Visconti, leaving a balance of \$9,710.80. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Seth & Lynne Barnhart, 150 County Line Road – Stormwater Management Exemption:

The applicant proposes the construction of a 3,000 SF agricultural building (pole barn).

Smith advised that the Planning Commission recommends the Board of Supervisors approve the Stormwater Management Exemption contingent upon the applicant satisfactorily addressing all comments in the March 18, 2026, Rettew & Associates review memo.

Wentling motioned to approve the Stormwater Management Exemption contingent upon the applicant satisfactorily addressing all comments in the March 18, 2026, Rettew & Associates review memo. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Kreider Farms, 36 Pleasant View Road – Land Development Plan:

The applicant proposes constructing nine (9) egg-layer barns and an egg processing facility north of I 81, as well as two (2) pullet barns south of I 81 and off-site road improvements along Pleasant View Road.

Smith advised that the Planning Commission recommends the Board of Supervisors approve the Land Development Plan contingent upon the applicant satisfactorily addressing all comments in the January 9, 2026, Rettew & Associates review memo.

Grubb motioned to approve the Land Development Plan contingent upon the applicant satisfactorily addressing all comments in the January 9, 2026, Rettew & Associates review memo. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Attorney Gallo will now work to transfer the land ownership that was needed for roadway improvements from the Township to PennDOT.

Re. Update re: Agricultural Zoning Regulations, 3/31/2026 Public Meeting:

Smith advised that the Planning Commission continues to work on ideas related to Agricultural Zoning within the Township. A public meeting will be held March 31, 2026 at the Ono Fire Company to inform the public of the Planning Commissions thoughts on the matter and to gather comments from the public regarding the matter.

Property Maintenance & Zoning Report – Erik Harmon

Harmon submitted a written report for the Board of Supervisors to review. No further conversation was needed on any of these topics.

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 & Niccole Rice

Mike & Niccole Rice submitted a written report to the Board of Supervisors for their consideration.

Re. Eagle Scout Project and Funding Request – Mike Rice advised that he has received a request from a young man (17 years old) to perform a project at the park to obtain his Eagle Scout ranking. He is proposing to refurbish the Bird Blind that is located along the omni stone trail. He will stain the outside, craft new benches and build a box to keep bird seed in to refill feeders in the area. The youth is requesting approval to do the project and requesting some funding for the project. The total project is estimated to cost around \$663.00. As this was not budgeted in the 2026 budget, it was suggested that, if the Board did wish to provide funding, that perhaps they could do so from the Recreation - New Development Fund, which is dedicated to improvements such as this to the park. Wentling asked, “Does he have a timeline?” Rice indicated that he believes that the youth is hoping to start the project soon and finish the project by July 2026.

Grubb moved to give \$500 from the Recreation - New Development Fund, to the young man for supplies to perform the proposed Eagle Scout project at H.M. Levitz Memorial Park. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Marcellus Shale Grant Contract – Harmon advised that he received correspondence indicating that his request for a Marcellus Shale Grant was approved. Harmon submitted an estimated \$12,000 project cost to replace the roof on Pavilion #2 at the park. The grant was approved for 50% of that project (\$6,000).

Grubb moved to accept the Marcellus Shale Grant Contract for 50% of the roof replacement project (\$6,000). Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Review Bid Received for Pavilion #2 Roof Replacement Project

Andrew Martin submitted a bid for \$11,980 to replace the roof on Pavilion #2 at H.M. Levitz Memorial Park. Harmon advised that he only received from one bidder, as the cost was under the \$13,200 threshold requiring additional bidders.

Wentling motioned to accept the bid of \$11,980 from Andrew Martin and grant Martin the contract for the roof replacement of Pavilion #2. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Greater Lebanon Refuse Authority – Frankleen Gibson

No report.

Correspondence/Other Items

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

- FTIG Monthly Newsletter
- PSATS News Bulletin
- PennDOT Newsletter
- The Caring Cupboard (Request for Donation)

Upcoming Meeting Dates:

Ag Zoning Public Meeting (Public, Ono Fire Hall)
Planning Commission (Public format)
Board of Supervisors (Public format)
Zoning Hearing (Public format)

Tuesday, March 31, 2026 @ 7:00 p.m.
Thursday, April 16, 2026 @ 7:30 p.m.
Monday, April 27, 2026 @ 7:30 p.m.
Monday, May 11, 2026 @ 7:00 p.m.

Plan Expiration Dates:

N/A

March 2026 - List of Checks – General Fund

Date	Check #	Description	Amount
03/09/2026	11320	Executive Image Solutions	448.50
03/09/2026	11321	Executive Image Solutions	448.50
03/09/2026	11322	Executive Image Solutions	100.00
03/11/2026	11323	PSATS CDL Program	260.00
03/11/2026	11324	BG's Value Market	73.56
03/11/2026	11325	Meyer Oil Company	516.89
03/11/2026	11326	Gannett PA	1,419.48
03/11/2026	11327	TOSHIBA	45.92
03/11/2026	11328	Rettew Associates Inc.	269.00
03/11/2026	11329	Rettew Associates Inc.	172.75
03/11/2026	11330	Rettew Associates Inc.	172.75
03/11/2026	11331	Rettew Associates Inc.	401.04
03/11/2026	11332	Rettew Associates Inc.	762.18
03/11/2026	11333	Freightliner of Lebanon	34.83
03/11/2026	11334	Verizon Wireless	276.92
03/11/2026	11335	Jono Hardware, LLC	12.33
03/11/2026	11336	Elan Financial Services	419.86
03/11/2026	11337	Jonestown AG Supplies	266.40
03/11/2026	11338	Bryan Blatt	1,865.54
03/11/2026	11339	Evan C. Schwenk	1,715.28
03/11/2026	11340	Howard Lerch	2,040.22
03/11/2026	11341	Erik A. Harmon	2,288.42
03/11/2026	11342	Michael RJ Rice	578.48
03/11/2026	11343	Sheila M. Seaman	1,242.79
03/17/2026	11344	Selective Insurance	42,699.00
03/17/2026	11345	Travelers	1,400.00
03/24/2026	11346	Elan Financial Services	321.34
03/24/2026	11347	Hanover Engineering	700.00
03/24/2026	11348	Hanover Engineering	1,262.32
03/24/2026	11349	Rettew Associates, Inc.	715.75
03/24/2026	11350	Rettew Associates, Inc.	195.00
03/24/2026	11351	Rettew Associates, Inc.	312.00
03/24/2026	11352	Rettew Associates, Inc.	1,201.50
03/24/2026	11353	Meyer Oil company	723.33
03/24/2026	11354	Kathy J. Sheffy	210.00
03/24/2026	11355	SEK, CPA's & Advisors	5,100.00
03/24/2026	11356	Jonestown Ag Supplies	40.67
03/24/2026	11357	NTouchtel.com	165.55
03/24/2026	11358	Met-Ed	405.06
03/24/2026	11359	Executive Image Solutions	488.50
03/24/2026	11360	Executive Image Solutions	100.00
03/24/2026	11361	Jonestown Ag Supplies	80.16
03/30/2026	11362	Barley Snyder LLP	741.00
03/30/2026	11363	Fischer Rentals	220.00
03/30/2026	11364	Verizon Wireless	276.92
03/30/2026	11365	Executive Image Solutions	191.00
03/30/2026	11366	Summer Miller	240.00
03/30/2026	11367	Penn State Health	4,525.00
03/30/2026	11368	Jonestown Ag Supplies	478.14
03/30/2026	11369	Fisher Auto Parts, Inc.	4.81
03/30/2026	11370	TOSHIBA	45.92
03/30/2026	11371	Barley Snyder LLP	932.50
03/30/2026	11372	Bryan Blatt	2,022.31
03/30/2026	11373	Evan C. Schwenk	1,862.42
03/30/2026	11374	Howard Lerch	2,212.50

03/30/2026	11375	Dennis L. Grubb	156.35
03/30/2026	11376	Dennis L. Grubb	132.41
03/30/2026	11377	Edward L. Heagy	229.19
03/30/2026	11378	Stefan L. Wentling	132.41
03/30/2026	11379	Michael RJ Rice	936.68
03/30/2026	11380	Erik A. Harmon	3,430.69
03/30/2026	11381	Sheila M. Seaman	1,172.19
03/30/2026	11382	Erik A. Harmon	1,479.73
03/30/2026	11383	Howard Lerch	1,599.77
03/30/2026	11384	Michael RJ Rice	1,387.54
03/30/2026	11385	Joshua Kreiser	1,060.53
		TOTAL	\$97,421.83

March 2026 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
03/03/2026	ACH	East Hanover Twp – Rec Fund	15.00
03/13/2026	ACH	PA Dept of Revenue	385.81
03/13/2026	ACH	Dept. of the Treasury	2,964.26
03/24/2026	ACH	Elan Financial Services	110.76
03/30/2026	ACH	Intuit	1,768.00
		TOTAL	\$5,243.83

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

Date	Check #	Description	Amount
03/17/2026	ACH	Transfer to General Fund Checking	50,000.00
03/30/2026	ACH	Transfer to General Fund Checking	50,000.00
		TOTAL	\$100,000.00

March 2026 –“ACH Transactions” - PLGIT Checking Account

No checks were written from this account in March 2026.

March 2026 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
03/11/2026	3435	East Hanover Township – General Fund	10,000.00
03/11/2026	3436	Walters Environmental Services	654.00
03/24/2026	3437	Commonwealth of PA	2,162.29
03/24/2026	3438	Hanover Engineering	945.00
03/24/2026	3439	Met-Ed	591.66
03/24/2026	3440	Garden Spot Electric	772.00
03/30/2026	3441	Barley Snyder LLP	114.00
03/30/2026	3442	Barley Snyder LLP	57.00
03/30/2026	3443	Josh Kreiser	84.68
		TOTAL	\$15,380.63

March 2026 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in March 2026.

March 2026 Recreation Fund Checks

Date	Check #	Description	Amount
03/11/2026	2159	Sattazahn Refuse Removal	200.00
03/11/2026	2160	Pure-Test Water Lab	62.00
03/11/2026	2161	Jono Hardware, LLC	66.06
03/18/2026	2162	Home Depot Credit Services	960.80
03/18/2026	2163	Patriot Cable System	149.95
03/18/2026	2164	Jonestown Ag. Supplies	66.41
03/18/2026	2165	Met-Ed	672.50
03/18/2026	2166	Lebanon Building Supply	47.14
03/18/2026	2167	Zimmerman Farm Services	118.42
03/30/2026	2168	Pure-Test Water Lab	62.00
03/30/226	2169	Hackman Fire Equipment	278.75
		TOTAL	\$2,684.03

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

No Checks were written from this account in March 2026.

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

No Checks were written from this fund in March 2026.

March 2026 - State Fund Checks

Date	Check #	Description	Amount
03/11/2026	412	Pennsy Supply	7,627.70
03/24/2026	413	American Rock Salt	2,348.76
		TOTAL	9,976.46

March 2025 – “ACH Transactions” – State Fund Checking

Date	Check #	Description	Amount
03/06/2026	ACH	Transferred to State Fund – Prime Inv.	204,899.79
		TOTAL	\$204,899.79

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

Date	Check #	Description	Amount
03/13/2026	ACH	Transferred to State Fund - Checking	25,000.00
		TOTAL	\$25,000.00

March 2026 – Fire Tax Fund Checks

No Checks were written from this fund in March 2026.

March 2026 – Gaming Income Fund Checks

Date	Check #	Description	Amount
03/11/2026	306	Chemung Supply Corp.	6,900.00
03/11/2026	307	Pennsy Supply	333.97
		TOTAL	\$7,233.97

MARCH 2026 DEPOSITS

Date of Deposit	Description	Amount
03/02/2026	Recorder of Deeds	2,009.00
03/10/2026	Z & P Customers:	0
	-McKinney Sean	609.00
	-Grunwald, Josiah	6,866.00
	-Barnhart, Seth	390.00
	-Visconti, Dominic	75.00
	-Armstrong, Ron	700.00
	-Stump, Jeremiah	700.00
	-Barnhart, Seth	75.00
	-Barnhart, Seth	250.00
	-Shuey, Chad	700.00
03/10/2026	Lebanon Co. Probation	170.07
03/10/2026	District Court:	0
	-#52-3-04	28.91
03/17/2026	Transfer from Prime Investor	50,000.00
03/17/2026	Lebanon Co. Commissioners:	0
	-Delinquent Taxes – Muni	112.20
	-Delinquent Taxes – Fire Tax	222.52
03/17/2026	District Court:	0
	-#52-3-05	565.44
03/30/2026	Transfer from Prime Investor	50,000.00
	R.E. Property Taxes	3,562.61
	Interest	29.58
	TOTAL	\$117,065.33
	General Fund–Prime Investor	
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	24,062.86
	Keystone Municipal Collections – LST	540.80
	Interest	712.83
	TOTAL	\$25,316.49

	Traffic Impact Fee - West – Checking Acct.	
Date of Deposit	Description	Amount
	Interest	.54
	TOTAL	\$\$.54
	PLGIT – Main Fund	
Date of Deposit	Description	Amount
	Interest	96.87
	TOTAL	\$96.87
	Ono Sewer Project – Checking Acct.	
Date of Deposit	Description	Amount
03/03/2026	Usage Fees, Reservation Fees & Penalties	532.96
03/17/2026	Usage Fees, Reservation Fees & Penalties	9.99
03/17/2026	Usage Fees, Reservation Fees & Penalties	700.00
03/24/2026	Escrow Reimb. – Funck, Matt	622.63
	Interest	174.58
	TOTAL	\$2,040.16
	Ono Sewer Project – Capital Expenditure Acct.	
Date of Deposit	Description	Amount
	Interest	33.76
	TOTAL	\$33.76
	Recreation Fund – Checking	
Date of Deposit	Description	Amount
03/01/2026 (2/27/26)	Park Customers - cc	180.00
03/01/2026	Park Customers – cc	90.00
03/03/2026	Transferred from General Fund – Reimb. for lumber	15.00
03/03/2026	Park Customers	1,517.50
03/04/2026	Park Customers – cc	85.00
03/10/2026	Park Customers – cc	265.00
03/13/2026	Park Customers – cc	75.00
	Interest	2.85
	TOTAL	\$2,230.35
	Recreation Fund – Prime Investor	
Date of Deposit	Description	Amount
	Interest	3.82
	TOTAL	\$3.82
	Recreation – Levitz Park Trust Fund	
Date of Deposit	Description	Amount
	Interest Received	9.33
	Dividends Received	1,922.65
	TOTAL	\$1,931.98
	Recreation - New Development Fees	
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	4.46
	TOTAL	\$4.46
	State Fund – Checking	
Date of Deposit	Description	Amount
03/02/2026	Commonwealth of PA – Liquid Fuels Funds	204,899.79
	Commonwealth of PA – Road Turnback	0
03/13/2026	Transferred from Prime Investor	25,000.00
	Interest	38.85
	TOTAL	\$229,938.64
	State Fund – Prime Investor	
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
03/06/2026	Transfer from State Fund Checking	204,899.79
03/06/2026	Commonwealth of PA – Road Turnback	2,440.00
	Interest	288.10
	TOTAL	\$207,627.89

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	7,121.22
	Interest	38.02
	TOTAL	\$7,159.24
Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	19.38
	TOTAL	\$19.38

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
03/01/2026 Balance	\$22,404.71	\$444,777.59	\$2,173.32	\$32,539.01
March Deposits	117,035.75	24,603.66	0	0
March Interest	29.58	712.83	.54	96.87
Total March Funds	\$139,470.04	\$470,094.08	\$2,173.86	\$32,635.88
March Expenses	-97,421.83	0	0	0
March Withdrawals	-5,243.83	-100,000.00	0	0
03/31/26 Balance	36,804.38	370,094.08	2,173.86	32,635.88
Misc. Adjustment – Bank Fee	0	-20.00	0	0
04/01/26 Balance	\$36,804.38	\$370,074.08	\$2,173.86	\$32,635.88

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
03/01/26 Balance	\$139,533.39	\$54,736.58
March Deposits	1,865.58	0
March Interest	174.58	33.76
Total March Funds	\$141,573.55	\$54,770.34
March Expenses	-15,380.63	0
March Withdrawals	0	0
03/31/26 Balance	126,192.92	54,770.34
Misc. Adjustment	0	0
04/01/26 Balance	\$126,192.92	\$54,770.34

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
03/01/26 Balance	\$15,304.28	\$23,254.07	\$26,593.94	\$20,080.73
March Deposits	2,227.50	0	0	0
March Interest	2.85	3.82	9.33	4.46
March Dividends	0	0	1,922.65	0
Total March Funds	\$17,534.63	\$23,257.89	\$28,525.92	\$20,085.19
March Expenses	-2,684.03	0	0	0
March Withdrawals	0	0	0	0
03/31/26 Balance	14,850.60	23,257.89	28,525.92	20,085.19
Misc. Adjustment (Srvs Chrg)	0	0	-.22	0
04/01/26 Balance	\$14,850.60	\$23,257.89	\$28,525.70	\$20,085.19

State Fund Balances

	State Checking	State Prime Investor
03/01/26 Balance	\$5,960.49	\$52,964.98
March Deposits	229,899.79	207,339.79
March Interest	38.85	288.10
Total March Funds	\$235,899.13	\$260,592.87
March Expenses	-9,976.46	0
March Withdrawals	-204,899.79	-25,000.00
03/31/26 Balance	21,022.88	235,592.87
Misc. Adjustment	0	0
04/01/26 Balance	\$21,022.88	\$235,592.87

Fire Tax Fund Balance

	Fire Tax Fund Checking
03/01/26 Balance	\$59,755.93
March Deposits	7,121.22
March Interest	38.02
Total March Funds	\$66,915.17
March Expenses	0
March Withdrawals	0
03/31/26 Balance	66,915.17
Misc. Adjustment	0
04/01/26 Balance	\$66,915.17

Gaming Revenue Fund Balance

	Gaming Revenue Checking
03/01/26 Balance	\$35,057.70
March Deposits	0
March Interest	19.38
Total March Funds	\$35,077.08
March Expenses	-7,233.97
March Withdrawals	0
03/31/26 Balance	27,843.11
Misc. Adjustment	0
04/01/26 Balance	\$27,843.11

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%

With no further business to discuss, Grubb motioned to adjourn the meeting. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed and the meeting was adjourned at 8:13 pm.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant