East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
September 28, 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.

Barb Mack – Mack advised the Board of Supervisors that she has submitted a complaint about trees encroaching the roadway at 36 & 38 Main Street in Ono. She wondered what will be done about the situation as she is a school bus driver and the bus is hitting them when it travels through that area. Harmon advised that he sent a letter to the property owner in early September advising that the trees were encroaching the roadway. The letter advised that the property owner should trim the trees or the township will do it. The Township Road Foreman will schedule the trimming of the trees in the next few weeks. The road crew is currently busy trying to finish roadway work while the weather/temperature still allows it.

Meeting Minutes Approval

Heagy advised that the meeting minutes from the August 31st, 2026, Public Hearing and the August 31st, 2026, Board of Supervisors Meeting were prepared and ready for approval.

> Wentling motioned to approve the August 31st, 2026, Meeting Minutes from the Public Hearing and the August 31st, 2026, Meeting Minutes from the Board of Supervisors Meeting. 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	#11653 through #11700	in the amount of	$71,449.79
	Automatic withdrawals	in the amount of	$8,652.93
Ono Sewer Fund checks	#3470 through #3472	in the amount of	$2,396.58
Ono Sewer – Capital Expenditure	No Checks were written from this account in September.		
Recreation checks	#2218 through #2224	in the amount of	$2,021.86
	Automatic withdrawals	in the amount of	$1,312.77
Recreation – New Dev. check	No Checks were written from this account in September.		
State checks	#421 through #425	in the amount of	$69,689.32
Fire Tax Account check	#243	in the amount of	$8,869.00
Gaming Revenue check	#336 through #339	in the amount of	$25,606.27

> 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 – Ronice Nolt

Ronice Nolt was in attendance at the meeting. Nolt thanked the Board of Supervisors for their continued support of the Annville Free Library. Nolt provided an update for the Supervisors of some of the happenings at the library:

- They are having a really good year. Attendance/Use numbers are up.
- A new baby toddler program has been developed and averages 50 moms and children each Friday.
- 7 different museum passes are now available through the library. These passes are available at no cost to anyone with a library card.
- They now have "Tonies" available for lending. They will have five boxes that can be signed out for a week…..with figurines.
- Tools and cooking and crafts supplies are in the future for rental.
- Many people are utilizing their community room.
- A planned "Author Event" is coming up.
- They currently have a fully staffed library – 8 people on staff.

Nolt indicated that their growth is good and that their costs are also going up. She advised that the library staff does not receive any benefits. She indicated that they are working hard to get all employees up to minimum wage. Nolt asked the Board of Supervisors to consider increasing their donation to the library in 2027 by $500.

Solicitor's Report – Colleen Gallo, Attorney

Attorney Gallo advised that the Comcast agreement is still in the works. The high turn-over of employees at Comcast is still influencing the rate at which the negotiations proceed.

Township Manager's Report – Erik Harmon

Harmon submitted a written report outlining his work for the past month to the Board of Supervisors for their consideration.

Re. Request to Turn over Delinquent Sewer Account for 10791 Jonestown Road to the Solicitor – Harmon advised that the property owner of 10791 Jonestown Road is currently delinquent in sewer usage payments. Harmon requested that Board of Supervisors approve having the Solicitor begin collection efforts regarding this matter.

Grubb motioned to approve having the Solictor begin collection efforts with the property owner of 10791 Jonestown Road. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Lebanon County Municipal Convention to be held on Tuesday, October 6th from 7:30 am to 1:00 pm - Harmon advised that if any of the Supervisors were interested in attending the convention they should let him know and he will see that they get registered.

Re. Consider Terms and Rates for CD Renewal – Harmon advised that the $200,000 CD created from Gaming Funds will mature on Friday, October 2, 2026. Harmon contacted Ann Decker, at Jonestown Bank & Trust Co. and was given new rate options for renewing the CD. The rates optins were:

4.00% APY for 18-24-26-48 months
3.81% APY for 12 months

Wentling motioned to renew the CD in the amount of $200,000 for 18 months at 4.00% APY. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Zoning Hearing Board Solicitor Position Status Update -

Harmon advised that he has been notified that Amy Leonard, current ZHB Solicitor, will be taking a new position with Barley Snyder. Therefore, Leonard will not be able to serve as ZHB solicitor any longer. Harmon advised that Leonard will be able to see us through the next ZHB Hearing on October 14th, but will not be able to continue after that time. Leonard has a colleague at Henry & Beaver, LLP, Roberta Santiago, who could take on the position. Leonard's rate for service was $175/hour. Santiago's rate will be $200/hour.

Wentling motioned to appoint Roberta Santiago, as Zoning Hearing Board Solicitor upon Any Leonard's departure from the role. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Trick or Treat Night on Thursday, October 29th from 6pm to 8pm

Grubb motioned to set Trick or Treat night for East Hanover Township for October 29, 2026, from 6-8 pm and if a rain date becomes necessary, we will set it to correspond with Lebanon County's rain date. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. 2027 Non-Uniform Pension Plan MMO (11%) – Harmon advised that the Minimum Municipal Obligation for 2027 has been calculated at $37,400 and the appropriate document prepared for submission to R.J. Hall and Associates.

Wentling motioned to submitted the prepared 2027 Non-Uniform Pension Plan MMO calculations to R.J. Hall and Associates. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Foreman's Report – Howard Lerch

Lerch submitted a written report for the Board of Supervisors to review outlining the work performed and the needs of the road crew for the past month.

Road Projects – Rettew

No new information was submitted for the Board of Supervisors to consider.

Planning Commission Report – Marvin Smith, Chairman

Re. Larry & Karen Martin, West Side of Blacks Bridge Road – Land Development Plan for Poultry Houses

The current plan review period expires on 10/14/2026. The applicant has requested a 90-day extension. The Planning Commission recommends the Board of Supervisors approve the extension request with a new expiration date of 1/12/2027.

Grubb motioned to grant the 90-day extension with a new expiration date of January 12, 2027. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Douglas & Maria Porter, 5 Groff Road – 2-Lot Subdivision

The Planning Commission recommends approval of the following waiver:

1. 185-15.C.5 Plan Scale

   Grubb motioned to approve the use of 185-15.C.5 Plan Scale in this matter. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

2. The Planning Commission recommends approval of the plan contingent upon the applicant satisfactorily addressing all comments in the September 16, 2026, Rettew & Associates review memo, September 17, 2026 zoning review memo, and the August 25, 2026 Lebanon County Planning Department review memo.

   Grubb motioned to approve the subdivision plan contingent upon the applicant satisfactorily addressing all comments in the September 16, 2026, review memo from Rettew & Assoc. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Brent & Jennifer Neidig, 41 Picnic Woods Road - Subdivision/Lot Addition Plan
Reconfiguring lot lines between 3 properties (family)

The Planning Commission recommends approval of the following waivers:

1. Section 185-13, Preliminary Plan procedure.
2. Section 185-15.C.5 to allow a plan scale of 1"=80' instead of the required 1"=50'

Wentling motioned to approve the waivers as requested above. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

The Commission also recommends approval of the plan contingent upon the applicant satisfactorily addressing all comments in the September 17, 2026, Rettew & Associates draft review memo, September 17, 2026 zoning review memo, and the August 25, 2026 Lebanon County Planning Department review memo.

Wentling moved to approve the plan contingent upon the applicant satisfactorily addressing all comments in the September 17, 2026, Rettew & Associates draft review memo, September 17, 2026 zoning review memo, and the August 25, 2026 Lebanon County Planning Department review memo, Grubb, all three in favor.

Re. Jon & Nikki Neithercoat, 10323 Allentown Blvd – Stormwater Management Exemption Plan
Smith advised that this matter involves a 9.23 acre lot, with a shed and driveway. The owner is planning a new single-family house. The Planning Commission recommends approval of the plan contingent upon the applicant satisfactorily addressing all comments in the September 16, 2026, Rettew & Associates review memo.

Grubb motioned to approve the plan contingent upon the applicant satisfactorily addressing all comments in the September 16, 2026, Rettew & Associates review memo. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Gerald & Stacey Harkins, 41 Sherks Curch Road – Zoning Hearing Application, Special Exception Request for Accessory Apartment – Smith advised that this matter is an information item on an upcoming ZHB Hearing that is scheduled in October. It involves an 11 acre property. The property owner wants to create an accessory apartment on the property, which is in an Ag-zoned area. There is an existing occasional use cabin on the property. The owner wants to build a small single-family house attached to the smaller cabin. The owners would live in the larger house and their son would reside in the smaller house.

The Planning Commission reviewed the application and does not have any specific comments to the Zoning Hearing Board.

The Board of Supervisors had no comments to pass on to the Zoning Hearing Board regarding the matter.

Re. Status Update re: Agricultural Zoning Regulations & Additional Data Center Regulations
Smith advised that work continues related to updating these matters. He stated that he feels the Planning Commission is close to having a new update for the Board of Supervisors to consider.

Property Maintenance & Zoning Report – Erik Harmon
Harmon submitted a written report concerning the property maintenance issues and zoning issues that were handled in the past month. No further discussion was necessary regarding any of these matters.

Ono Sanitary Sewer - Ono Pump Station
Brad Youst, Hanover Engineering – Youst updated the Board of Supervisors as to his work during the past month related to the Ono Sewer System. No further discussion was necessary related to his report.

Heagy advised the group that was gathered that the Township is still working on the problem of extra water getting into the sewer system when heavy rain is received in the area. Updates of any findings will be provided.

Recreation Report - *H.M. Levitz Memorial Park* – Mike & Niccole Rice
Mike & Niccole Rice submitted a written report for the Board of Supervisors to review the happenings at H.M. Levitz Memorial Park and consider the needs at the park as presented.

Re. Request to Approve Holding a 55+ Workout Class in late October or November at the Park – M. Rice advised that the previous workout class that was held at the park went well There were approximately 5-6 people in attendance and they all seemed to enjoy the class. Rice requested that approval be given to offer another class sometime in October or November of this year. There would be no charge for the class.

Wentling motioned to grant approval to hold another 55+ Workout Class at H.M. Levitz Memorial Park sometime in October or November of 2026. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Apple Cider Festival – October 11, 2026, 11am – 4pm – M. Rice indicated that they are busy preparing for the 2026 Apple Cider Festival. All is going well. All are encouraged to come out and enjoy the Apple Cider Festival.

Northern Lebanon Fire and Emergency Services Reports
August Reports outlining the activities of NLFES were submitted for the Board of Supervisors to consider.

Re. Request for 20% Increase in Funding in 2027 – Heagy advised that the NLFES has submitted a written request seeking a 20% increase in funding from the Township in 2027. Heagy advised that the Supervisor had some discussion on the matter at their recent budget meeting, but indicated that they will continue discuss on the matter at their upcoming budget meeting.

Greater Lebanon Refuse Authority – Frankleen Gibson
Gibson reported the following information:

-A National Award will be given to GLRA representatives for their educational work with the battery recycling program.
-Current "Recycling Round Up" newsletters are available. 53,000 households receive that newsletter.
-The GLRA sends out their program/service information to all new county residents…there have been 719 new residents so far this year.
- "*Take Back Day*" (for old prescription disposal) will be held October 24, 2026, from 10-2 pm.

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

A. FTIG Monthly Newsletter
B. PSATS News Bulletin
C. Farmland Preservation Thank You & Request for 2027 Donation
D. Caring Cupboard Funding Request
E. 2025 Pension Reimbursement Received ($31,791.16)
F. Fireman's Relief Funding Received ($22,580.55)
G. GLRA Letter – EHT Representative

Upcoming Meeting Dates:

Zoning Hearing Board (Public format)	Wednesday, October 14, 2026 @ 7:00 p.m.
Planning Commission (Public format)	Thursday, October 15, 2026 @ 7:30 p.m.
Board of Supervisors, Budget Meeting (Public format)	Monday, October 19, 2026 @ 6:30 p.m.
Board of Supervisors (Public format)	Monday, October 26, 2026 @ 7:30 p.m.

Plan Expiration Dates:

Larry & Karen Martin, W.S. Blacks Bridge Road – LD Plan	October 14, 2026
Douglas & Maria Porter, 5 Groff Road – Subdivision Plan	November 18, 2026
Brent & Jennifer Neidig, 41 Picnic Woods Road – Lot Addition Plan	November 18, 2026
Jon & Nikki Neithercoat, 10323 Allentown Blvd – SWM Exemption Plan	December 16, 2026

September 2026 - List of Checks – General Fund

Date	Check #	Description	Amount
09/14/2026	11653	Bryan Blatt	1,865.55
09/14/2026	11654	Daryl Emrich	294.27
09/14/2026	11655	Evan C. Schwenk	1,715.28
09/14/2026	11656	Howard Lerch	2,040.21
09/14/2026	11657	Larry Shuey	543.62
09/14/2026	11658	Erik A. Harmon	2,288.43
09/14/2026	11659	Sheila M. Seaman	439.55
09/14/2026	11660	Michael RJ Rice	1,010.50
09/14/2026	11661	Niccole H Rice	241.42
09/14/2026	11662	Jonestown Ag Supply	31.87
09/14/2026	11663	TOSHIBA	51.93
09/14/2026	11664	PA One Call System	40.60
09/14/2026	11665	Meyer Oil Co.	2,760.28
09/14/2026	11666	Cohen Law Group	2,521.66
09/14/2026	11667	Jono Hardware, LLC	74.85
09/22/2026	11668	NLFES – Relief Fund	22,580.55
09/25/2026	11669	Penn State Health	4,525.00
09/25/2026	11670	G & S Safety Products	280.46
09/25/2026	11671	Executive Image Solutions	488.50
09/25/2026	11672	USA Today	823.12
09/25/2026	11673	Met-Ed	445.64
09/25/2026	11674	Hanover Engineering	2,938.98
09/25/2026	11675	Hanover Engineering	1,024.32
09/25/2026	11676	Jonestown Ag Supply	23.37
09/25/2026	11677	Zimmerman Farm Service	78.77
09/25/2026	11678	Rettew Associates, Inc.	487.76
09/25/2026	11679	Rettew Associates, Inc.	866.50
09/25/2026	11680	Rettew Associates, Inc.	264.75
09/25/2026	11681	NTouchtel.com	165.07
09/25/2026	11682	East Hanover Twp – Park Caretaker's Acct.	58.97
09/28/2026	11683	Bryan Blatt	1,707.75
09/28/2026	11684	Daryl Emrich	239.76
09/28/2026	11685	Evan C. Schwenk	1,567.15
09/28/2026	11686	Howard Lerch	1,932.41
09/28/2026	11687	Larry Shuey	185.27
09/28/2026	11688	Joshua Kreiser	580.11
09/28/2026	11689	Michael RJ Rice	625.63
09/28/2026	11690	Niccole H Rice	199.45
09/28/2026	11691	Erik A. Harmon	2,288.42
09/28/2026	11692	Sheila M. Seaman	1079.00
09/28/2026	11693	Dennis L. Grubb	156.42
09/28/2026	11694	Dennis L. Grubb	132.41
09/28/2026	11695	Edward L. Heagy	229.19
09/28/2026	11696	Stefan L. Wentling	132.41
09/28/2026	11697	Erik A. Harmon	1,479.74
09/28/2026	11698	Howard Lerch	1,599.75
09/28/2026	11699	Michael RJ Rice	1,387.54
09/28/2026	11700	Elan Financial Services	4,955.60
		TOTAL	**$71,449.79**

September 2026 – "ACH Transactions" – General Fund

Date	Check #	Description	Amount
09/03/2026	ACH	PA Dept. of Revenue	531.05
09/03/2026	ACH	Dept. of the Treasury	4,005.98
09/14/2026	ACH	John Hancock Retirement	614.42
09/15/2026	ACH	PA Dept. of Revenue	409.21
09/15/2026	ACH	Dept. of the Treasury	3,047.84
09/28/2026	ACH	Elan Financial Services	44.43
09/29/2026	ACH	PA Dept. of Revenue	613.23
09/29/2026	ACH	Dept. of the Treasury	4,567.00
09/30/2026	ACH	John Hancock Retirement	865.27
09/30/2026	ACH	John Hancock Retirement	8,755.55
		TOTAL	**$23,453.98**

September 2026 –"ACH Transactions" - PLGIT Checking Account

No withdrawals were made from this account in September 2026.

September 2026 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
09/14/2026	3470	Commonwealth of PA	1,981.04
09/25/2026	3471	Met-Ed	310.54
09/25/2026	3472	Hanover Engineering	105.00
		TOTAL	**$2,396.58**

September 2026 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in September 2026.

September 2026 Recreation Fund Checks

Date	Check #	Description	Amount
09/14/2026	2218	Patriot Cable Systems	149.95
09/14/2026	2219	Sattazahn Refuse Removal	200.00
09/14/2026	2220	Pure-Test Water Lab	62.00
09/16/2026	2221	Hershey, Carol	640.00
09/20/2026	2222	Jono Hardware, LLC	92.22
09/20/2026	2223	Pure-Test Water Lab	148.00
09/20/2026	2224	Met-Ed	729.69
		TOTAL	**$2,021.86**

September 2026 – "ACH Transactions" – Recreation Fund Checking

Date	Check #	Description	Amount
09/25/2026	ACH	East Hanover Twp – Park Caretaker Ckng	80.65
09/25/2026	ACH	Home Depot Credit Services	1,232.12
		TOTAL	**$1,312.77**

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

No Checks were written from this account in September 2026.

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

No Checks were written from this fund in September 2026.

September 2026 - State Fund Checks

Date	Check #	Description	Amount
09/25/2026	421	Pennsy Supply	3,034.11
09/25/2026	422	Pennsy Supply	3,666.64
09/25/2026	423	Pennsy Supply	2,992.50
09/25/2026	424	Pennsy Supply	2,912.82
09/28/2026	425	Hammaker East, LTD	57,083.25
		TOTAL	**$69,689.32**

September 2026 – "ACH Transactions" – State Fund Prime Investor

Date	Check #	Description	Amount
09/28/2026	ACH	Transferred to State Fund - Checking	75,000.00
		TOTAL	**$75,000.00**

September 2026 – Fire Tax Fund Checks

Date	Check #	Description	Amount
09/14/2026	243	McNeil & Company	8,869.00
		TOTAL	**$8,869.00**

August 2026 – Gaming Income Fund Checks

Date	Check #	Description	Amount
09/14/2026	336	Hammaker East, LTD	7,982.25
	337	VOID – Due to printing error	0
09/28/2026	338	Hammaker East, LTD	11,560.50
09/28/2026	339	Pennsy Supply	6,063.52
		TOTAL	**$25,606.27**

SEPTEMBER 2026 DEPOSITS

Date of Deposit	Description	Amount
09/01/2026	Recorder of Deeds	6,786.50
09/11/2026	Lebanon Co. Commissioners:	0
	-Del Taxes – Muni.	121.63
	-Del Taxes – Fire Tax	242.81
09/16/26	Commonwealth of PA – Vol. Fire Relief Association	22,580.55
09/18/2026	Lebanon Co. Commissioners:	0
	-Del Taxes – Muni.	47.57
	-Del Taxes – Fire Tax	39.28
09/18/2026	District Court:	0
	-Court #52-3-05	199.34
09/18/2026	Lebanon Co. Probation	315.74
09/18/2026	Western Express (damage reimbursement)	213.32
09/18/2026	Lebanon Co. Probation	149.11
09/18/2026	District Court:	0
	-#52-3-04	12.50
	-#52-3-05	220.98
09/18/2026	Z & P Customers:	0
	-Hebel, Kenneth	255.00
	-Murphy, Edward	219.00
	-Stossel, Frank	675.00
	-Neithercoat, Jon	75.00
	-Neithercoat, Jon	750.00
	-Landis, Daniel	700.00
	-Harkins, Gerald	700.00
	-Martin, Larry (replacement check)	1,270.00
09/18/2026	Commonwealth of PA – Pension State Aid	31,791.16
	Transfer from Prime Investor	0
	R.E. Property Taxes	67.22
	Interest	77.39
	TOTAL	**$67,509.10**
	General Fund–Prime Investor	
Date of Deposit	**Description**	**Amount**
	Keystone Municipal Collections – EIT - Current	21,680.69
	Keystone Municipal Collections – LST	360.77
	Interest	639.96
	TOTAL	**$22,681.42**
	Traffic Impact Fee - West – Checking Acct.	
Date of Deposit	**Description**	**Amount**
	Interest	0.55
	TOTAL	**$0.55**
	PLGIT – Main Fund	
Date of Deposit	**Description**	**Amount**
	Interest	97.29
	TOTAL	**$97.29**
	Ono Sewer Project – Checking Acct.	
Date of Deposit	**Description**	**Amount**
09/06/2026	Usage Fees, Reservation Fees & Penalties – cc	170.00
09/15/2026	Usage Fees, Reservation Fees & Penalties	358.99
09/20/2026	Usage Fees, Reservation Fees & Penalties – cc	11.48
	Interest	201.70
	TOTAL	**$742.17**
	Ono Sewer Project – Capital Expenditure Acct.	
Date of Deposit	**Description**	**Amount**
	Interest	33.88
	TOTAL	**$33.88**

	Recreation Fund – Checking	
Date of Deposit	**Description**	**Amount**
09/02/2026	Park Customers - cc	90.00
09/02/2026	Park Customers – cc	85.00
09/02/2026	Park Customers – cc	85.00
09/15/2026	Park Customers – checks	950.00
09/14/2026	Park Customers – cc	105.00
09/15/2026	Park Customers – cc	172.50
09/21/2026	Park Customers – cash	485.00
09/20/2026	Park Customers – cc	410.00
09/25/2026	Park Customers – cc	230.00
09/30/2026	Park Customers – checks	1,750.00
	Interest	7.06
	TOTAL	**$4,369.56**
	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	10.59
	Dividends Received	1,375.32
	TOTAL	**$1,385.91**
	Recreation - New Development Fees	
Date of Deposit	**Description**	**Amount**
	New Development Fees –	0
	Interest	4.85
	TOTAL	**$4.85**
	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	75,000.00
	Interest	14.32
	TOTAL	**$75,014.32**
	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	246.09
	TOTAL	**$246.09**
	Fire Tax Fund – Checking	
Date of Deposit	**Description**	**Amount**
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	67.00
	Interest	74.95
	TOTAL	**$141.95**
	Gaming Income Fund – Checking Acct.	
Date of Deposit	**Description**	**Amount**
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	32.90
	TOTAL	**$32.90**

ACCOUNT BALANCES

General Fund Balances

	General *Checking*	General *Prime Investor*	Traffic Impact Fee (West)	PLGIT
09/01/2026 Balance	**$52,619.81**	**$374,486.27**	**$2,174.40**	**$33,113.82**
September Deposits	67,431.71	22,041.46	0	0
September Interest	77.39	639.96	.55	97.29
Total September Funds	**$120,128.91**	**$397,167.69**	**$2,174.95**	**$33,211.11**
September Expenses	-71,449.79	0	0	0
September Withdrawals	-23,453.98	0	0	0
09/30/26 Balance	**25,225.14**	**397,167.69**	**2,174.95**	**33,211.11**
Misc. Adjustment – (Add back Voided Ck #11518 and deduct Bank Fee)	4,930.65	-20.00	0	0
10/01/26 Balance	**$30,155.79**	**$397,147.69**	**$2,174.95**	**$33,211.11**

Ono Sewer Fund Balances

	Ono Sewer Fund *Checking Account*	Ono Sewer Fund *Capital Expenditures*
09/01/2026 Balance	**$162,845.19**	**$54,942.79**
September Deposits	540.47	0
September Interest	201.70	33.88
Total September Funds	**$163,587.36**	**$54,976.67**
September Expenses	-2,396.58	0
September Withdrawals	0	0
09/30/26 Balance	**161,190.78**	**54,976.67**
Misc. Adjustment	0	0
10/01/26 Balance	**$161,190.78**	**$54,976.67**

Recreation Fund Balances

	Recreation *Checking*	Recreation *Prime Investor*	Recreation *H.M. Levitz Park Trust Fund*	Recreation New Development Recreation Fees
09/01/26 Balance	**$23,164.03**	**$23,277.40**	**$31,613.33**	**$19,689.23**
September Deposits	4362.50	0	0	0
September Interest	7.06	3.83	10.59	4.85
September Dividends	0	0	1,375.32	0
Total September Funds	**$27,533.59**	**$23,281.23**	**$32,999.24**	**$19,694.08**
September Expenses	-2,021.86	0	0	0
September Withdrawals	-1,312.77	0	0	0
09/30/26 Balance	**24,198.96**	**23,281.23**	**32,999.24**	**19,694.08**
Misc. Adjustment (Srv Chrg)	0	0	-.22	0
10/01/26 Balance	**$24,198.96**	**$23,281.23**	**$32,999.02**	**$19,694.08**

State Fund Balances

	State *Checking*	State *Prime Investor*
09/01/2026 Balance	**$18,715.14**	**$206,976.33**
September Deposits	75,000.00	0
September Interest	14.32	246.09
Total September Funds	**$93,729.46**	**$207,222.42**
September Expenses	-69,689.32	0
September Withdrawals	0	-75,000.00
09/30/26 Balance	**24,040.14**	**132,222.42**
Misc. Adjustment	0	0
10/01/26 Balance	**$24,040.14**	**$132,222.42**

Fire Tax Fund Balance

	Fire Tax Fund *Checking*
09/01/2026 Balance	**$80,012.44**
September Deposits	67.00
September Interest	74.95
Total September Funds	**$80,154.39**
September Expenses	-8,869.00
September Withdrawals	0
09/30/26 Balance	**71,285.39**
Misc. Adjustment	0
10/01/26 Balance	**$71,285.39**

Gaming Revenue Fund Balance

	Gaming Revenue *Checking*
09/01/2026 Balance	**$52,707.37**
September Deposits	0
September Interest	32.90
Total September Funds	**$52,740.27**
September Expenses	-25,606.27
September Withdrawals	0
09/30/26 Balance	**27,134.00**
Misc. Adjustment	0
10/01/26 Balance	**$27,134.00**

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 at 8:01 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant