

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

**March 29, 2021**

The Board of Supervisors convened in regular session at 7:30 pm.

Chairman	-	Matt Hetrick	Present
Vice-Chairman	-	Edward Heagy	Present
Secretary/Treasurer	-	Dennis Grubb	Present

The meeting was called to order by Chairman, Matt Hetrick. Hetrick said due to the COVID-19 pandemic, the Township meeting is open for public attendance, in accordance with COVID requirements. Hetrick also advised that the meeting is being held electronically via Zoom.

**Resident's Forum –**

***Ginger Troxell, 19 Wolf Lane*** said she is a school bus driver and is inquiring how to get a road paved. Troxell said Bullfrog Road, from Route 22 to the underpass, is in really bad condition. Supervisor Heagy said the Township had a road study completed recently and the Indiantown Gap Road is being paved this year. Bullfrog Road is next on the priority list for paving. Road Foreman Lerch stated that after the work on Indiantown Gap Road is completed, the tiling on Bullfrog Road would begin. Supervisor Hetrick indicated that Bullfrog Road paving is planned for next year.

Troxell expressed that she feels Angle Road also needs paving. Lerch said the road is very narrow around the barn and plans are to cut the bank back.

***Lee Campbell, 5 The Lane*** said his neighbor, Don Allison, living at 10575 Allentown Blvd, has an on-lot septic system that has failed and Campbell wants to make sure the approved new system will accommodate the 3 families totaling 10 people. Also, Allison piles his horse manure and deer carcasses on a watershed area of his property that is 10' from Campbell's property. The manure pile and carcasses are located in Campbell's view from his deck. The owner has no manure plan. Also, there are 3 horses on the 4-acre property. Campbell asked that the property be cleaned up and the carcasses be disposed of properly. Supervisor Hetrick said the Township has notified the various agencies and all are being addressed.

***Rodney Weaver, 20 Homestead Road*** said there will be a car crusher at his property in April. The car crusher sets up out front for ease of operation. Weaver just wanted the Township to be notified.

**Meeting Minutes Approval**

The February 22, 2021 meeting minutes were presented for approval.

Supervisor Grubb moved to approve the February 22, 2021 meeting minutes. Seconded by Supervisor Heagy. All voted in favor; motion carried.

**Payment of Bills**

The following March payments were presented for approval:

Township checks	#8142 through #8202	in the amount of	\$68,117.30
	Automatic withdrawals	in the amount of	\$6,529.32
Ono Sewer Fund checks	#3049 through #3058	in the amount of	\$4,503.53
Ono Sewer – Capital Expenditure	No Checks were written from this account in March		
Recreation checks	#1606 through #1621	in the amount of	\$6,099.02
Recreation – New Dev. check	No Checks were written from this account in March		
State checks	#298 through #301	in the amount of	\$9,569.17
Fire Tax Account checks	No Checks were written from this account in March		
Gaming Revenue checks	#157	in the amount of	\$20,000.00

Supervisor Heagy moved to pay the bills. Seconded by Supervisor Grubb. All voted in favor; motion carried.

**Solicitor's Report – Colleen Gallo, Attorney**

**Daniel & Jamie Felty, 10680 Jonestown Road**

Judgement was received on December 11, 2020 in the amount of \$865.60 plus accruing costs of suit and interest for delinquent sewer fees. Gallo stated no further action is required.

**10473 Jonestown Road – property blight, appraisal and recommendation**

All Supervisors agreed to begin property code enforcement.

**10244 Allentown Blvd** - Gallo said the two agenda items on 10244 Allentown Blvd require serving the owner which has been challenging. The owner lives in Dauphin County so the Dauphin County Sheriff Office has not been as cooperative with serving the property owner.

- **10244 Allentown Blvd – Notice of Violation – removal of astro turf**  
Attempts to serve the owner with the appropriate paperwork/notices is in process.
- **CNH Properties, 10244 Allentown Blvd**  
Engineering/Legal fees due totaling \$3,875.10. A letter/invoice was sent on August 12, 2020 and is now delinquent. Serving the owner is in process.

**Indiantown Gap Road Culvert – Easement Agreements**

Gallo referred to Jim Milot's report which provides an update of the easement agreements in detail.

**Executive Images** – pending credit amount due \$1,474.26.

**10575 Allentown Blvd – Don Allison – On-Lot System Failing**

Gallo indicated that Dave Siminitus, from Lebanon County Planning is addressing this matter.

**NLFES – Resolution #2021-03 regarding Workman's Compensation for Participating members**

Gallo said Resolution #2021-03 is authorization for Northern Lebanon Fire and Emergency Services participating members Workman's Compensation coverage for support activities.

Supervisor Grubb moved to approve Resolution #2021-03 authorizing Workman's Compensation coverage for support activities for Northern Lebanon Fire and Emergency Services participating members. Seconded by Supervisor Heagy. All voted in favor; motion carried.

**Flood Plain Ordinance Changes**

Gallo said the Township has decided to modify the current Flood Plain Ordinance to be less restrictive for accessory structures. The changes to accessory structures are provided and recommended by State and Federal agencies-Leslie Rhoades, FEMA representative and Marty Sowers, Light-Heigel Zoning Officer. Gallo is asking for the approval to move forward with the Flood Plain Ordinance changes which will be sent to the Planning Commission and County Planning for review.

Supervisor Heagy moved to authorize Solicitor Gallo to move forward with the Flood Plain Ordinance changes. Seconded by Supervisor Grubb. All voted in favor; motion carried.

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

Lerch reported the "Autistic Child at Play" road signs that Supervisor Grubb requested for Sealer Creek Road have been installed.

Lerch reported the following maintenance occurred: equipment maintenance, various road pipe clean outs; tree maintenance along Woods Lane and Bull Frog and Webster School Roads; yard repair due to snowplowing; ordering material for the Indiantown Gap Road project; Ono stop light repairs and the Township building breaker box required repairs.

**Yordy's Bridge Road Closing Due to Debris Clean up**

The bridge remains closed. A recent email update stated the County is working with PennDOT to get an Underwater Inspection performed since the water has been so high recently. After the diving inspection, Wilson Consulting Group will inspect above water features and recommend to keep the bridge closed, open bridge with same weight limit, or open bridge with revised weight limit. Wilson will inspect the bridge again in May as an Interim Bridge Inspection.

**Permission to obtain stone and oil bids**

Supervisor Grubb moved to grant permission to obtain stone and oil bids. Seconded by Supervisor Heagy. All voted in favor; motion carried.

**Permission to obtain Paving Bids for Indiantown Gap Road from the Cemetery Bridge to the I-81 Bridge**

Supervisor Heagy moved to grant permission to obtain paving bids for Indiantown Gap Road from the Cemetery Bridge to the I-81 Bridge. Seconded by Supervisor Grubb. All voted in favor; motion carried.

**Permission to request County Liquid Fuels monies for Road Line Painting**

Supervisor Grubb moved to grant permission to request County Liquid Fuels monies for road line painting. Seconded by Supervisor Heagy. All voted in favor; motion carried.

**Thomas Graby, Terrace Lane Road Dedication**

Foreman Lerch and Supervisor Grubb stated that this matter continues to be a work in progress.

**Township Road Projects - Jim Milot, Hanover Engineering**

Written report submitted and Jim Milot reported.

***Kreider Poultry Operation*** – Because new submissions have not been received from the applicant, the draft application for PennDOT was automatically withdrawn by the PennDOT system. PennDOT was contacted to request the Kreider Farms Access HOP's be conditioned upon the roadway improvements HOP. In addition, the applicant's consultant was contacted to verify they will initiate a new application.

***Fort Indiantown Gap Road*** – Easements will be required for all 3 portions of this project. In addition to the written report, Jim Milot stated the plans have been updated as required by DEP which included shortening the main culvert. Milot has forwarded the plan to Indiantown Gap representatives for comment and direction pertaining to the temporary construction and permanent maintenance easements. Milot said the question is: will Indiantown Gap provide a blanket easement or ask for a metes and bounds legal description. Pending the Gap review, permitting will proceed and easements will be coordinated with Solicitor Gallo.

***Fort Indiantown Gap Traffic Signal Ownership and Maintenance Transfer*** – Milot said he had received verbal confirmation this has been completed but is still awaiting confirmation from Mr. McCord/PennDOT.

***Hanover Logistics Warehouse Projects*** – Copies of the land development plan submission were received for review of traffic and related aspects of the project. The Planning Commission requested the review of the timelines established for the Impact Fee Ordinance Capital Improvements Plan. The timeline started in 2018, therefore, since projects need to be initiated within 3 years of the CIP Schedule, the CIP timelines will need updated.

**Planning Commission Report – February 18, 2021 - Tom Ehrhart**

Written minutes were submitted and Ehrhart summarized the following:

Lee Campbell, 5 The Lane communicated his concerns regarding his neighbor, Allison, 10575 Allentown Blvd that has already been discussed during the Public Comments.

Ehrhart said two new plans were accepted for review. The plans accepted for review were:

***Paul & Natalie Snyder, 39 Swatara Drive*** – Stormwater Exemption Request for a Single-Family Dwelling.

***Hanover Logistics Warehouse Development*** – Fox Run Road and Homestead Road

Byler Holdings Lot #8 – work on Lot #8, Sherks Church Road to be “pad ready”. The current work is still bonded by the County therefore, the County will complete the required inspections.

Hanover Logistics Warehouse Land Development Plan – the land development plan was presented. The majority of development is in East Hanover, Dauphin County with stormwater facilities located in East Hanover, Lebanon County. The developer mentioned the design of the two stormwater basins could change. A Riparian buffer between the two basins is being explored. Information on the traffic flow to/from the site and on planned improvements to Fox Run Road and Firehouse Road were presented and discussed.

Masyo Mesler, 55 Appalachian Drive – the Planning Commission recommends the Board of Supervisors approve the 180-day extension request.

Agricultural Zoning Ordinance Review – Steve Dellinger, Hanover Engineering said the County review deadline is April 12<sup>th</sup>.

Supervisor Hetrick said Carl Deaven, 22 Sealer Creek Road submitted questions regarding the Ordinance amendment last meeting. The Supervisors have addressed the questions and Hetrick directed Mickey Gartlan to send the information to Deaven.

**Masayo Mesler, 55 Appalachian Drive – Request for 180-day extension.**

The current extension expires March 30, 2021. Planning Commission recommends the BOS approve the 180-day extension request that would expires September 30, 2021.

Supervisor Grubb moved to approve the 180-day extension request. This is the final plan extension request that will be granted. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Attorney Gallo said she would communicate this will be the last plan extension that will be granted to Mesler's attorney.

Ehrhart said the Planning Commission will begin discussions on large solar farms and transit-oriented facilities such as warehouses.

**Ordinance #2021-01 - Agricultural Zoning Ordinance Amendment – Steve Dellinger**

Dellinger said the County has 45 days to review and provide comments. After the 45-day period, the Board would authorize to advertise the public hearing. The County deadline for comments is April 12<sup>th</sup>.

Supervisor Hetrick asked that Mickey Gartlan send the Supervisors response to resident Carl Deaven's, 22 Sealer Creek Road questions he submitted at the previous Township meeting.

**Ratify the signing of the Stormwater Exemption O&M Agreement on March 18, 2021 for Diane Ferguson, 10718 Jonestown Road**

Supervisor Grubb moved to ratify the signing of the Stormwater Exemption O&M Agreement on March 18, 2021 for Diane Ferguson, 10718 Jonestown Road. Seconded by Supervisor Heagy. All voted in favor; motion carried.

**Property Maintenance/Zoning Violations – Marty Sowers, Zoning Officer**

Written report submitted.

1. 10451 Mountain Road – interior structure compromised, septic tank by passed, exterior structure built without permit. NOV letter sent 3/26/21.
2. 10362 Allentown Blvd – interior structure and electrical issues, rodent issues, raw sewage draining in yard. Zoning Officer in contact with tenant for inspection. County Sewage Enforcement sent a letter.
3. 1001 School House Road – High weeds and grass. IPMC NOV issued. Progress observed. Zoning Officer working with owner.
4. 10575 Allentown Blvd – 3 horses on 4 acres; manure and deer carcasses dumped into watershed area. Zoning Officer and Lebanon Conservation District investigating.
5. 73 Harrison School Road - # of horses, fence and building too close to property lines. Fence is now compliant.

**Tanner Zoning Hearing Appeal** – The Oral Argument is scheduled for May 7, 2021.

**Recreation Report - H.M. Levitz Memorial Park – Ross Henderson**

A written report was submitted and Henderson reported that the Lodge was broken into on February 28, 2021. The State Police were called and upon investigation apprehended 3 juveniles. There was \$2,039.72 in damages.

The Lodge opened for 2021 as scheduled on March 20<sup>th</sup> with yearly rentals picking up. The remaining installation of the pond walking trail will be started this week. Once the trail is completed, Myerstown Shed and Fencing will install the vinyl post and rail fence.

Community events include:

- An Eagle Scout project for Luke Dresch adding a security strip inside the pond trail fence.
- An Eagle Scout project for Scott Klahr; adding 4 more benches at the outside chapel in addition to platforms and landscaping.
- Northern Lebanon Seniors are tentatively scheduled for mulching and spring clean-up on June 7<sup>th</sup>.

Maintenance includes regular park cleaning as required, weeding and preparing equipment for the mowing season.

**Levitz Memorial Park Pond Handicap Walking Trail – Approval to submit the Union Township Grant proposal for Phase 2A**

Supervisor Grubb moved to approve submitting the Union Township Grant Proposal for the Levitz Memorial Park Pond handicap walking trail for Phase 2A. Seconded by Supervisor Heagy. All voted in favor; motion carried.

**Ono Sanitary Sewer – Joshua Kreiser, Pump Station Operator / Brad Youst, Hanover Engineering**

A written report was submitted by Brad Youst, Hanover Engineering.

Brad Youst reported:

- Reviewed the quarterly wastewater sampling results received from ALS, tabulated and forwarded the data to Josh Kreiser.
- Responded to property owner on sewer service availability for two former Donmoyer Trucking Co. properties.
- Assisted with designer inquiry for SFD connection near Yordy's Mill Road and Jonestown Road

The Supervisors reviewed the proposal from Cleveland Brothers regarding the Ono Pump Station generator cylinder head replacement in the amount of \$4,649.00.

Supervisor Heagy moved to approve the proposal for repairs to the Ono Pump Station generator cylinder head up to \$4,500.00. Seconded by Supervisor Grubb. All voted in favor; motion carried.

**Northern Lebanon Fire and Emergency Services Report - February**

Written report submitted.

**Greater Lebanon Refuse Authority (GLRA) –Frankleen Gibson, GLRA Representative**

Gibson reported the following events:

- The GLRA now has a recycling crayons program.
- Plant bedding and mulch is now available.
- Free Paper Shredding Event for Lebanon County residents. Monday, July 12, 2021 8:00am-Noon. Information on the web site or information table.

**Tax Committee Council (TCC) Alternate appointment – Wendy Shollenberger**

Supervisor Grubb moved to appoint Wendy Shollenberger as Tax Committee Council Alternate. Seconded by Supervisor Heagy. All voted in favor; motion carried.

**Ratify 2021 Insurance Renewal**

Supervisor Grubb stated the insurance renewal cost was able to be reduced from \$43,000 to \$34,295.

Supervisor Heagy moved to ratify the 2021 Township Insurance Renewal. Seconded by Supervisor Grubb. All voted in favor; motion carried.

**Workman's Comp Audit – additional monies due from 3/1/20 – 3/1/21 totaling \$1,277.00**

Supervisor Hetrick noted the increase of \$1,277.00 in Workman's Compensation and authorization to pay that amount was given.

**Liquid Fuels Tax Fund**

- Final Audit received for 1/1/19-12/31/19. No findings.
- 2021 Distribution – Sheila Seaman noted the amount is less than last year, but the distribution is \$6,000 more than was budgeted for 2021.

**PSATS April 19-21 Annual Convention has been canceled due to COVID restrictions**

Workshops will be held virtually.

**Lebanon County Tire Collection – April 28, 2021 8am-4pm**

The cost for normal tires is \$3; \$25 for oversized tires.

**Correspondence/Other Items**

**Northern Lebanon Schools** – 2021 Winter Newsletter

**Tax Collection Committee (TCC)** – February, 2021 Meeting minutes

**Hartman & Associates** – 180-day time extension request for Masayo Mesler plans

**Department of Environmental Protection** – Ono Truck Center, Closure of Storage Tanks-no further action required

**County Planning** – Exemption from Sewage Facilities Planning Module for Justin & Megan Sauder SFD-Homestead Road

**James Shotzberger, TCC representative** – Keystone informational comparison reports

**Lebanon County Conservation District** – NPDES for Geesaman/Sauder, 80 Homestead Road

**Lebanon County Conservation District** – E & S Plan approval for Diane Ferguson, 10718 Jonestown Road

**Farmland Preservation** – Thank you for the \$20,000 2021 contribution for farmland preservation.

**Annville Free Library** – Thank you letter for the \$2,000 2021 donation.

**Joy Outreach Pantry** – Thank you letter for the \$2,500 2021 donation.

**SEK Accountants** – Final Audit draft received.

**R J Hall** – 2020 GASB report received.

**Upcoming Meeting Dates:**

Planning Commission (Public/Zoom format)

Thursday, April 15, 2021 @ 7:30 p.m.

Board of Supervisors (Public/Zoom format)

Monday, April 26, 2021 @ 7:30 p.m.

Brian Herr, 10477 Jonestown Road – UCC Appeal

TBD

Masayo Mesler, 55 Appalachian Drive 180-day extension expires

September 30, 2021

**March 2021 - List of Checks – General Fund**

Date	Check #	Description	Amount
03/11/2021	8156	Jonestown Ag Supply - VOID	0
03/11/2021	8157	Encova Insurance	7,068.00
03/11/2021	8158	American Ins. Administrators	27,905.00
03/11/2021	8159	Annville Equipment Co.	146.55
03/11/2021	8160	Chemung Supply Co.	178.00
03/11/2021	8161	Candoris Technology	328.00
03/11/2021	8162	Met-Ed	248.73
03/11/2021	8163	NTouchtel.com	160.54
03/11/2021	8164	TOSHIBA	24.86
03/11/2021	8165	Executive Image Solutions	100.00
03/11/2021	8166	Hanover Engineering	1,201.87
03/11/2021	8167	Spitler, Kilgore & Enck	189.00
03/11/2021	8168	Blatt & Tillett	98.00
03/11/2021	8169	Meyer Oil Company	1,401.78
03/11/2021	8170	Verizon Wireless	253.98
03/11/2021	8171	Reilly Wolfson Attorneys	435.00
03/11/2021	8172	Reilly Wolfson Attorneys	120.00
03/11/2021	8173	Reilly Wolfson Attorneys	234.00
03/11/2021	8174	Light-Heigel & Assoc.	782.00
03/11/2021	8175	Light-Heigel & Assoc.	153.00
03/11/2021	8176	Light-Heigel & Assoc.	3,744.00
03/15/2021	8177	Bryan Blatt	1,496.97
03/15/2021	8178	Daryl Emrich	8.85
03/15/2021	8179	Howard Lerch	1,659.36
03/15/2021	8180	Joshua Kreiser	530.65

03/15/2021	8181	Larry Shuey	212.21
03/15/2021	8182	Mickey Gartlan	469.70
03/15/2021	8183	Sheila M. Seaman	719.58
03/28/2021	8184	Jonestown Ag Supply	26.41
03/28/2021	8185	TOSHIBA	24.86
03/28/2021	8186	Kreiser Fuel Service	24.00
03/28/2021	8187	Herr Signal & Lighting	500.00
03/28/2021	8188	Komatsu America Co	115.57
03/28/2021	8189	PSATS	70.00
03/28/2021	8190	LEVCO	99.75
03/28/2021	8191	Berman Freightliner	202.06
03/28/2021	8192	Spitler, Kilgore & Enck	126.00
03/28/2021	8193	Met-Ed	253.46
03/28/2021	8194	Staples	277.28
03/28/2021	8195	Executive Image Solutions	100.00
03/28/2021	8196	Hanover Engineering	226.00
03/28/2021	8197	Hanover Engineering	84.75
03/28/2021	8198	Hanover Engineering	1,650.68
03/28/2021	8199	Hanover Engineering	3,637.28
03/28/2021	8200	Light-Heigel & Assoc.	246.00
03/28/2021	8201	Light-Heigel & Assoc.	1,958.00
03/28/2021	8202	Light-Heigel & Assoc.	884.00
03/30/2021	8203	Bryan Blatt	1,505.21
03/30/2021	8204	Daryl Emrich	8.84
03/30/2021	8205	Howard Lerch	1,672.81
03/30/2021	8206	Joshua Kreiser	1,211.37
03/30/2021	8207	Larry Shuey	408.41
03/30/2021	8208	Mickey Gartlan	564.54
03/30/2021	8209	Sheila M. Seaman	575.80
03/31/2021	8210	Dennis L. Grubb	132.41
03/31/2021	8211	Edward L. Heagy	132.41
03/31/2021	8212	Matthew S. Hetrick	132.41
03/31/2021	8213	Dennis L. Grubb	132.35
03/31/2021	8214	Ross Henderson	734.23
03/31/2021	8215	Ross Henderson	141.16
		<b>TOTAL</b>	<b>\$67,727.68</b>

### **March 2021 – “ACH Transactions” – General Fund**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
03/12/2021	ACH	East Hanover Twp – Fire Tax Fund	6.18
03/12/2021	ACH	Dept. of the Treasury	1,345.30
03/12/2021	E-pay	PA Dept. of Revenue	194.31
03/31/2021	ACH	Intuit	650.00
		<b>TOTAL</b>	<b>\$2,195.79</b>

### **March 2021 – Ono Sewer Project – Checking Account**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
03/11/2021	3049	Verizon	56.29
03/11/2021	3050	Met-Ed	273.31
03/11/2021	3051	Reilly Wolfson Attorneys	30.00
03/11/2021	3052	Hanover Engineering	472.70
03/11/2021	3053	ALS Group	409.00
03/26/2021	3054	Commonwealth of PA	1,500.34
03/26/2021	3055	Verizon	56.29
03/26/2021	3056	Met-Ed	289.72
03/26/2021	3057	Hanover Engineering	1,246.38
03/26/2021	3058	Hanover Engineering	169.50
		<b>TOTAL</b>	<b>\$4,503.53</b>

## **March 2021 – Ono Sewer Project – Capital Expenditure Fund**

**No Checks were written from this account in March 2021.**

### **March 2021 Recreation Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
03/11/2021	1606	Espenshade's Plumbing	325.49
03/11/2021	1607	Verizon	154.33
03/11/2021	1608	Sattazahn's Refuse	155.00
03/11/2021	1609	Met-Ed	573.88
03/11/2021	1610	Kreiser Fuel Service	54.90
03/11/2021	1611	Pure-Test Water Lab	45.00
03/11/2021	1612	Jono Hardware, LLC	137.56
03/11/2021	1613	Zombro, Laura	50.00
03/11/2021	1614	Jonestown AG Supply	1,339.96
03/12/2021	1615	Jonestown AG Supply	421.77
03/26/2021	1616	Ames Janitorial Service	415.00
03/26/2021	1617	Ollar Construction	1,394.72
03/26/2021	1618	Hackman Fire Equipment	230.00
03/26/2021	1619	Verizon	162.80
03/26/2021	1620	Sattazahn Refuse Removal	155.00
03/26/2021	1621	Met-Ed	483.61
		<b>TOTAL</b>	<b>\$6,099.02</b>

### **March 2021 – Recreation Fund Checks**

**(New Development – Recreation Fees)**

**No Checks were written from this account in March 2021.**

### **March 2021 - State Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
03/11/2021	298	Pennsy Supply	2,429.39
03/11/2021	299	American Rock Salt	3,207.54
03/12/2021	300	American Rock Salt	1,600.50
03/12/2021	301	Pennsy Supply	2,331.74
		<b>TOTAL</b>	<b>\$9,569.17</b>

### **March 2021 – Fire Tax Fund Checks**

**No Checks were written from this fund in March 2021.**

### **March 2021 – Gaming Income Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
03/11/2021	157	Lebanon County Conservation	20,000.00
03/29/2021	158	Team Lewis Landscaping	3,774.00
		<b>TOTAL</b>	<b>\$23,774.00</b>



## **MARCH 2020 DEPOSITS**

<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
03/02/2021	Lebanon Co. Tax Claim	19.78
03/02/2021	Planning & Zoning Customer:	0
	-Balliet, Mark	111.00
03/02/2021	Recorder of Deeds	2,726.12
03/05/2021	CSR	726.00
03/05/2021	Planning & Zoning Customers:	0
	-LDP Re. Geesaman, Willis	1,000.00
	-LDP Re. Smith, Michael	1,000.00
03/10/2021	District Court	519.94
03/10/2021	Planning & Zoning Customer:	0
	-Deaven, Carl	108.00
03/12/2021	Planning & Zoning Customer:	0
	-Landis, Daniel	411.00
03/12/2021	Lebanon County Commissioners – Del. Taxes:	0
	-Muni	133.68
	-Fire	6.18
03/12/2021	Transfer from Prime Investor	30,000.00
03/26/2021	Lebanon County Probation	1,765.93
03/26/2021	Driveway Permit – Byler Management	25.00
03/26/2021	Planning & Zoning Customers:	0
	-Herr, Brian	350.00
	-Geesaman, Jasen	1,000.00
03/31/2021	Reilly Wolfson – PA IOLTA Board	150.00
	Lebanon County Treasurer – R.E. Property Tax	1,647.57
	Interest	.95
	<b>TOTAL</b>	<b>\$41,701.15</b>
	<b>General Fund–Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Keystone Municipal Collections – EIT - Current	28,867.60
	Interest	136.09
	<b>TOTAL</b>	<b>\$29,003.69</b>
	<b>Traffic Impact Fee - West – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest (.03 + .03)	.06
	<b>TOTAL</b>	<b>\$.06</b>
	<b>Fire Tax Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
03/12/2021	East Hanover Twp – General Fund (Del. Taxes)	6.18
	Lebanon County Treasurer – Fire Tax	3,247.28
	Interest	2.40
	<b>TOTAL</b>	<b>\$3,255.86</b>
	<b>State Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Transferred from Prime Investor	0
	Interest	.66
	<b>TOTAL</b>	<b>\$0.66</b>
	<b>State Fund – Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
03/05/2021	Commonwealth of PA – Liquid Fuels Funds	207,073.98
03/05/2021	Commonwealth of PA – Road Turnback	2,440.00
	Interest	\$96.78
	<b>TOTAL</b>	<b>\$209,610.76</b>

<b>Recreation Fund – Checking</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
03/26/2021	Park Customers	800.00
	Transferred from Prime Investor	0
	Interest	2.34
	<b>TOTAL</b>	<b>\$802.34</b>
<b>Recreation Fund – Prime Investor</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	1.27
	<b>TOTAL</b>	<b>\$1.27</b>
<b>Recreation – Levitz Park Trust Fund</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest Received	.69
03/18/2021	Dividends Received	1,088.88
	<b>TOTAL</b>	<b>\$1,089.57</b>
<b>Recreation - New Development Fees</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	.12
	<b>TOTAL</b>	<b>\$.12</b>
<b>Ono Sewer Project – Checking Acct.</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
03/10/2021	Usage Fees, Reservation Fees & Penalties	169.34
03/31/2021	Usage Fees, Reservation Fees & Penalties	681.38
	Interest	28.21
	<b>TOTAL</b>	<b>\$878.93</b>
<b>Ono Sewer Project – Capital Expenditure Acct.</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	2.82
	<b>TOTAL</b>	<b>\$2.82</b>
<b>Gaming Income Fund – Checking Acct.</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	52.56
	<b>TOTAL</b>	<b>\$52.56</b>

## **ACCOUNT BALANCES**

### **General Fund Balances**

	<b>General Checking</b>	<b>General Prime Investor</b>	<b>Traffic Impact Fee (West)</b>
<b>03/01/21 Balance</b>	<b>\$16,977.68</b>	<b>\$800,692.37</b>	<b>\$2,165.97</b>
March Deposits	41,700.20	28,867.60	0
March Interest	.95	136.09	.06
<b>Total March Funds</b>	<b>\$58,678.83</b>	<b>\$829,696.06</b>	<b>\$2,166.03</b>
March Expenses	-67,727.68	0	0
March Withdrawals	-2,195.79	-30000.00	0
<b>03/31/21 Balance</b>	<b>-11,244.64</b>	<b>799,696.06</b>	<b>2,166.03</b>
Misc. Adjustment –Audit Adj.	+8.82	0	0
<b>04/01/21 Balance</b>	<b>-11,235.82</b>	<b>\$799,696.06</b>	<b>\$2,166.03</b>

## Ono Sewer Fund Balances

	<b>Ono Sewer Fund <i>Checking Account</i></b>	<b>Ono Sewer Fund <i>Capital Expenditures</i></b>
<b>03/01/21 Balance</b>	<b>\$165,473.91</b>	<b>\$66,492.46</b>
March Deposits	850.72	0
March Interest	28.21	2.82
<b>Total March Funds</b>	<b>\$166,352.84</b>	<b>\$66,495.28</b>
March Expenses	-4,503.53	0
March Withdrawals	0	0
<b>03/31/21 Balance</b>	<b>161,849.31</b>	<b>66,495.28</b>
Misc. Adjustment -Audit Adj.	+250.00	0
<b>04/01/21 Balance</b>	<b>\$162,099.31</b>	<b>\$66,495.28</b>

## State Fund Balances

	<b>State <i>Checking</i></b>	<b>State <i>Prime Investor</i></b>
<b>03/01/21 Balance</b>	<b>\$18,667.85</b>	<b>\$387,220.88</b>
March Deposits	0	209,513.98
March Interest	.66	96.78
<b>Total March Funds</b>	<b>\$18,668.51</b>	<b>\$596,831.64</b>
March Expenses	-9,569.17	0
March Withdrawals	0	0
<b>03/31/21 Balance</b>	<b>9,099.34</b>	<b>596,831.64</b>
Misc. Adjustment	0	0
<b>04/01/21 Balance</b>	<b>\$9,099.34</b>	<b>\$596,831.64</b>

## Recreation Fund Balances

	<b>Recreation <i>Checking</i></b>	<b>Recreation <i>Prime Investor</i></b>	<b>Recreation <i>H.M. Levitz Park Trust Fund</i></b>	<b>Recreation New Development Recreation Fees</b>
<b>03/01/21 Balance</b>	<b>\$56,391.82</b>	<b>\$29,928.42</b>	<b>26,603.89</b>	<b>\$8,005.80</b>
March Deposits	800.00	0	0	0
March Interest	2.34	1.27	.69	.12
March Dividends	0	0	1,088.88	0
<b>Total March Funds</b>	<b>\$57,194.16</b>	<b>\$29,929.69</b>	<b>27,693.46</b>	<b>\$8,005.92</b>
March Expenses	-6,099.02	0	0	0
March Withdrawals	0	0	0	0
<b>03/31/21 Balance</b>	<b>51,095.14</b>	<b>29,929.69</b>	<b>27,693.46</b>	<b>8,005.92</b>
Misc. Adjustment	0	0	-.21	0
<b>04/01/21 Balance</b>	<b>\$51,095.14</b>	<b>\$29,929.69</b>	<b>\$27,693.25</b>	<b>\$8,005.92</b>

## **Fire Tax Fund Balance**

	<b>Fire Tax Fund Checking</b>
<b>03/01/21 Balance</b>	<b>\$56,097.24</b>
March Deposits	3253.46
March Interest	2.40
<b>Total March Funds</b>	<b>\$59,353.10</b>
March Expenses	0
March Withdrawals	0
<b>03/31/21 Balance</b>	<b>59,353.10</b>
Misc. Adjustment	0
<b>04/01/21 Balance</b>	<b>\$59,353.10</b>

## **Gaming Revenue Fund Balance**

	<b>Gaming Revenue Checking</b>
<b>03/01/21 Balance</b>	<b>\$313,912.92</b>
March Deposits	0
March Interest	52.56
<b>Total March Funds</b>	<b>\$313,965.48</b>
March Expenses	-23,774.00
March Withdrawals	0
<b>03/31/21 Balance</b>	<b>290,191.48</b>
Misc. Adjustment	0
<b>04/01/21 Balance</b>	<b>\$290,191.48</b>

With no further discussion or comments, the meeting was adjourned at 8:30 p.m.

Respectfully Submitted,

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Mickey Gartlan, Administrative Assistant

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Sheila Seaman, Administrative Assistant