

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

April 26, 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 –

Rodney Weaver, 20 Homestead Road advised that the car crusher will remain on his property into May. The car crusher sets up in front of his property barrier for ease of operation. Weaver just wanted the Township to be notified.

Joe Still, 10 Zion Church Road informed the BOS that there are no vendors that provide a reliable internet service to his home. He has contacted Comcast, AT&T, Verizon, Blue Ridge and Frontier to inquire about internet services. All companies state that since there are currently no utility poles along that roadway to run above-head wires, the cost to run a line for this service would be \$25,000 plus. Still stated that his family has had great struggles with the limited Verizon internet access that is available to him, as his children have needed internet service for their school work during the pandemic and he is working from home needing internet usage as well. Still stated there are now federal funds available with the American Rescue Plan and is asking the Township to pursue utilizing those funds for expanding the broadband in the Township.

Larry Clionsky, 9 Zion Church Road stated he also would appreciate the Township pursuing federal money available to expand broadband service.

Clionsky stated that the abandon truck stop next to his property has 27 tractor trailers that have been there for years and years that have rodents coming in and out of the trailers. There are probably 200 tires and piles of trash. Supervisor Hetrick stated Clionsky should fill out a formal Complaint Form which Mickey Gartlan provided to Mr. Clionsky during the meeting.

Meeting Minutes Approval

The March 29, 2021 meeting minutes were presented for approval.

Supervisor Grubb moved to approve the March 29, 2021 meeting minutes. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Payment of Bills

The following April payments were presented for approval:

Township checks	#8203 through #8253	in the amount of	\$53,190.16
	Automatic withdrawals	in the amount of	\$ 6,134.24
Ono Sewer Fund checks	#3059 through #3062	in the amount of	\$ 2,857.79
Ono Sewer – Capital Expenditure	No Checks were written from this account in April		
Recreation checks	#1622 through #1627	in the amount of	\$ 1,498.36
Recreation – New Dev. check	No Checks were written from this account in April		
State checks	#302 through #303	in the amount of	\$ 7,741.71
Fire Tax Account checks	#227 through #229	in the amount of	\$ 630.17
Gaming Revenue checks	#158 through #162	in the amount of	\$19,629.55

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

Solicitor's Report – Colleen Gallo, Attorney

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's Office serves the owner. Gallo stated she could file with the County to serve by Public Notification.

- **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.

Supervisor Grubb moved to authorize Solicitor Gallo to file the necessary paperwork to serve the owner, Jim Halkias, by public notification. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Indiantown Gap Road Culvert – Easement Agreements

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

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

Gallo indicated that Dave Siminitus, from Lebanon County Planning is addressing this matter. This item can be removed from the agenda for now.

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 following maintenance occurred: equipment maintenance, patched holes in dirt roads, cleaned up trash and tires throughout the Township; Completed Indiantown Gap road drain pipes; oil and chipped on Indiantown Gap Road, Webster School, Bull Frog and Cold Spring Roads, and ordered material for the Indiantown Gap culvert project.

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

The bridge remains closed. A recent email update stated that 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 the 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.

Stone and oil bids

Bids for Stone and Oil products were sought by properly advertising in the Lebanon Daily News.

Bids were opened on this date at 4:00 pm. In attendance at the opening were: Dennis Grubb, Supervisor; Howard Lerch, Road Foreman and Sheila Seaman, Administrative Assistant.

Bids for Stone and Oil were received and reviewed with the following findings:

Item #	Description	Russell Standard (Hammaker)	Pennsy Supply	New Enterprise Stone & Lime Co.	Midland Asphalt Bid rejected as company deemed – “Not a responsible bidder”	Bid Winner
STONE		(\$ per ton)	(\$ per ton)	(\$ per ton)		
Item 1	3,000 tons PDT Spec. SELECT GRANULAR MATERIAL- 2RC	N/A	\$13.73	\$13.90	N/A	Pennsy Supply
Item 2	5,000 tons PDT Spec. ASSHTO No. 3	N/A	\$17.73 *unwashed	N/A	N/A	Pennsy Supply
Item 3	4,000 tons PDT Spec. ASSHTO No. 67	N/A	\$18.73	N/A	N/A	Pennsy Supply
Item 4	3,000 tons PDT Spec. ASSHTO No. 57	N/A	\$17.73	N/A	N/A	Pennsy Supply
Item 5	4,000 tons PDT Spec. ASSHTO No. 8	N/A	\$27.01 - washed \$20.23 - unwashed	\$30.40	N/A	Pennsy Supply
Item 6	500 tons Anti-skid	N/A	\$17.73	\$25.40	N/A	Pennsy Supply
Item 7	200 tons R-4 Limestone	N/A	\$20.73	\$24.50	N/A	Pennsy Supply

***Denotes Low Bid**

Item #	Description	Russell Standard (Hammaker)	Pennsy Supply	New Enterprise Stone & Lime Co.	Midland Asphalt Bid rejected as company deemed – “Not a responsible bidder”	Bid Winner
OIL						
Item 1	25,000 Gals E-3 Emulsion	\$2.47/gallon	N/A	N/A	\$2.00/gallon	Russell Standard
Item 2	25,000 Gals E-3M Emulsion	\$2.62/gallon	N/A	N/A	\$2.20/gallon	Russell Standard
Item 3	5,000 Gals RC-250 Asphalt	\$3.85/gallon	N/A	N/A	N/A	Russell Standard
Item 4	200 Ton Superpave Asphalt mixture design 25 mm, PG 64S-22 Binder 0.0 to <0.3 million ESALS	N/A	\$53.00/ton	\$44.25/ton *This was the lowest bid, but the bid was later rejected as closest plant is not within a 20 mile radius from the Twp. Bldg.	N/A	Pennsy Supply
Item 5	200 Ton Superpave Asphalt mixture design 19 mm, PG 64S-22 Binder 0.0 to < 0.3 million ESALS	N/A	\$56.90/ton	\$47.25/ton *This was the lowest bid, but the bid was later rejected as closest plant is not within a 20 mile radius from the Twp. Bldg.	N/A	Pennsy Supply
Item 6	200 Ton Superpave Asphalt mixture design 9.5 mm, PG 64S-22 Wearing 0.0 to < 0.3 million ESALS	N/A	\$61.00/ton	\$50.00/ton *This was the lowest bid, but the bid was later rejected as closest plant is not within a 20 mile radius from the Twp. Bldg.	N/A	Pennsy Supply

***Denotes Low Bid**

Heagy motioned to award stone items 1 ,2 ,3, 4, 5, 6 & 7 to Pennsy Supply. Grubb 2nd the motion and with all three Supervisors voting in favor the motion passed.

Heagy motioned to award oil items 1, 2 & 3 to Russell Standard Corp. Grubb 2nd the motion and with all three Supervisors voting in favor the motion passed.

Heagy motioned to award oil items 4, 5, & 6 (Superpave products) to New Enterprise Stone & Lime Co. Grubb 2nd the motion and with all three Supervisors voting in favor the motion passed.

(NOTE: it was later discovered that this company did not have a plant within the required 20 mile radius from the Township Building, so this bid was rejected and awarded to Pennsy Supply. That decision will be ratified at the May 24, 2021 Township Meeting.)

Midland Asphalts bid was unanimously rejected based on past performance with our Township.

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

Bids for this paving project were sought by properly advertising in the Lebanon Daily News.

Bids were opened on this date at 4:00 pm. In attendance at the opening were: Dennis Grubb, Supervisor; Howard Lerch, Road Foreman and Sheila Seaman, Administrative Assistant.

Bid findings are as follows:

Description				H & K Group, Inc.	Pennsy Supply	E.K. Services, Inc.	Low Bid*
Item No.	Approximate Quantities	Unit	Description				
1	400	ton	Superpave Asphalt Mixture Design 9.5 mm, PG 64S-22 Leveling 0.0 to< 0.3 mil ESALS	84.94/ton (\$33,976.00)	71.00/ton (\$28,400.00)	87.85/ton (\$35,140.00)	Pennsy Supply
2	860	ton	Superpave Asphalt Mixture Design 19 mm, PG 64S-22 Binder 0.0 to< 0.3 mil ESALS	72.25/ton (\$62,135.00)	62.00/ton (\$53,320.00)	77.25/ton (\$66,435.00)	Pennsy Supply
3	650	Ton	Superpave Asphalt Mixture Design 9.5 mm, PG 64S-22 Wearing 0.0 to< 0.3 mil ESALS	77.98/ton (\$50,687.00)	72.00/ton (\$46,800.00)	89.80/ton (\$58,370.00)	Pennsy Supply

Heagy motioned to award the paving project (Items 1, 2 & 3) to Pennsy Supply. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

County Liquid Fuels Request for monies for Line Painting

The Township submitted a request to the County on April 21, 2021.

Thomas Graby, Terrace Lane Road Dedication

Supervisor Grubb stated PennDOT still has not been out to inspect this roadway in order for the Township to take over this road. Attorney Gallo stated she needs the deed description from the developer.

Supervisor Grubb moved to authorize Attorney Gallo to prepare a Resolution for Terrace Lane Road Dedication. Seconded by Supervisor Heagy. All voted in favor; motion carried.

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 that they will initiate a new application.

Fort Indiantown Gap Road – Easements will be required for all 3 portions of this project. Awaiting response from the Gap representatives.

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.

Broadband Infrastructure Letter Request

Supervisor Hetrick stated this was covered in the Public Comment section and directed Mickey Gartlan to pursue federal funding available for the expansion of broadband in the Township.

Planning Commission Report – April 15, 2021 - Tom Ehrhart

Written minutes were submitted and Ehrhart summarized the following:

Ehrhart said Jasen Geesaman, 1035 School House Road Stormwater Exemption Request was reviewed. No action was required or taken.

Flood Plain Ordinance Amendment for Accessory Structures - a motion was passed recommending the Board of Supervisors continue with the process for formally amending the Ordinance.

Justin Sauder, 88 Homestead Road Subdivision/Land Development Plan – a motion was passed recommending the Board of Supervisors conditionally approve the plan contingent that the comments in the Review letter have been addressed.

Michael Smith/Richard Shadel, 54 Dead End Road Subdivision Plan – A motion was passed recommending the Board of Supervisors conditionally approve the plan contingent that the comments in the Review letter are addressed.

Paul & Natalie Snyder, 39 Swatara Drive, Stormwater Exemption Request for SFD – plans are under review.

Hanover Logistics Warehouse Land Development Plan –The majority of development is in East Hanover, Dauphin County with stormwater facilities located in East Hanover, Lebanon County. A Riparian buffer between the two basins was changed since the last review in March.

Agricultural Zoning Ordinance Review – Steve Dellinger, Hanover Engineering said the County review deadline was April 12th. No comments were received. The motion was passed recommending the Board of Supervisors proceed with the process to formally amend the Ordinance.

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

The current 180-day extension request expires September 30, 2021. Attorney Gallo stated she communicated this will be the last plan extension that will be granted to Mesler's attorney.

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

Justin & Megan Sauder Subdivision/Land Development

The Planning Commission recommends the Board conditionally approve the plans contingent that the comments in the Light-Heigel Review Letter dated April 15, 2021 are addressed.

Supervisor Grubb moved to conditionally approve the Sauder Plans contingent that the comments in the

Review letter have been addressed. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Bob Gearhart with Matthew and Hockley provided the signed O&M Agreement. Supervisor Grubb signed the agreement and gave to Attorney Gallo to notarize and record.

Michael Smith & Richard Shadel, 54 Dead End Road Subdivision Plan

The Planning Commission recommends the Board conditionally approve the plans contingent on the comments in the Light-Heigel Review Letter dated April 15, 2021 be addressed.

Supervisor Heagy moved to conditionally approve the Sauder Plans contingent that the comments in the Review letter have been addressed. Seconded by Supervisor Grubb. All voted in favor; motion carried.

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

The Planning Commission recommends the Board proceed with formally amending the Ordinance.

Supervisor Grubb moved to approve Attorney Gallo advertise the Public Hearing and prepare the documents for adoption. Seconded by Supervisor Heagy. All voted in favor; motion carried.

All agreed the Public Hearing would be held at 7:00p.m. prior to the May 24, 2021 Township Meeting.

The Board requested Steve Dellinger attend the Public Hearing.

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. April 25, 2021 Compliance date.

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. 10473 Jonestown Road – Property blight

6. 10138 Jonestown Road – septic pumped onto ground, unlicensed vehicles, shed built without permits. County Planning has sent a violation letter regarding the septic issue.

7. 4 Homestead Road – in violation of zoning hearing decision

8. 1104 School House Road – constructing building without a permit

9. 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 meeting with Jeff Falk with Lebtown for a story on H.M. Levitz Memorial Park.

The Post and Rail fence quote from Myerstown Shed and Fence totals \$4,893.62 which is a savings of \$1,543.09 from the original picket fence. The contract needs signed and they require \$1,615.00 or 1/3 down.

The Pond Trail safety fence, an Eagle Scout project for Luke Dresch, is expected to be completed the week of May 10th.

The Pond Trail sign is completed and will be installed in the next 2 weeks.

Supervisor Grubb moved to approve \$50 for the sign made by Northern Lebanon School. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Henderson advised that the Northern Lebanon High School Seniors will be coming to the park for the annual work day on Monday, June 7th. Anticipated estimate costs are as follows:

Playground Mulch – 986.70

Regular Mulch - 600.00 + 400.00 = 1,000.00

Stain for Bridges - 431.60

Food & Drink for the Workers – 500.00

Grubb motioned to approve expenses up to \$2,900.00 for the NL Sr. Workday event. Heagy 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Henderson advised the Board of Supervisors that he is not going to have sufficient help to organize and run the Apple Cider Festival if they were to decide to hold the event in 2021. He also expressed his concerns with how to manage some of the events due to COVID restrictions. He asked for guidance from the Board regarding this matter. Grubb motioned to cancel the Apple Cider Festival indefinitely, with the understanding that if a community group would arise that would like to handle the event in the future, the Board could then consider approving the event again. Heagy 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Maintenance includes: new springs for the garage door; new battery for vault toilet; working on campsites, trails and wood pile; regular park cleaning as required, weeding and grass cutting.

Levitz Memorial Park Pond Handicap Walking Trail –Union Township Grant Proposal

The Union Township Supervisors denied the funding request.

Supervisor Grubb stated he planned to attend the next Union Township meeting to inquire about working with East Hanover Township on their recycling access card program.

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: JEV Construction now has the specifications for the existing check valves and is working on valve rehab recommendations and the projected cost.

The Supervisors asked about the approved proposal progress. Sheila Seaman said she would contact Brad Youst regarding an update.

Northern Lebanon Fire and Emergency Services Report - March

Written report submitted.

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

Nothing to report.

Correspondence/Other Items

Tax Collection Committee Email – welcoming Alternate representative, Wendy Shollenberger

Department of Environmental Protection – Resolved Investigation report: paint spill at I-81 marker 86/road accident

PSATS – 2020 Annual Report

Andrew Williams Right To Know Request – all permit applications and plans submitted, Review Comment Letters, various meeting and Planning Commission minutes, and any correspondence associated with the easement and access for 55 Appalachian Drive.

Upcoming Meeting Dates:

Lebanon County Tire Collection Event
 Planning Commission (Public/Zoom format)
 Board of Supervisors (Public/Zoom format)

April 28, 2021 8am – 4pm
 Thursday, May 20, 2021 @ 7:30 p.m.
Monday, May 24, 2021 @ 7:30 p.m.

****1 week early due to the Memorial Day holiday****

Brian Herr, 10477 Jonestown Road – UCC Appeal
 Michael & Denise Barnes, 549 Mill Road – Zoning Hearing
Masyo Mesler, 55 Appalachian Drive 180-day extension expires

TBD
 TBD
September 30, 2021

April 2021 - List of Checks – General Fund

Date	Check #	Description	Amount
04/06/2021	8216	Principal Funds	209.93
04/06/2021	8217	Principal Funds	3,855.77
04/06/2021	8218	Howard Lerch	1,246.02
04/15/2021	8219	Bryan Blatt	1,377.26
04/15/2021	8220	Howard Lerch	1,518.22
04/15/2021	8221	Joshua Kreiser	610.57
04/15/2021	8222	Larry Shuey	639.89
04/15/2021	8223	Mickey Gartlan	711.77
04/15/2021	8224	Sheila M. Seaman	616.72
04/26/2021	8225	Jono Hardware	403.30
04/26/2021	8226	Staples	176.59
04/26/2021	8227	American Ins. Admin.	1,277.00
04/26/2021	8228	Blatt & Tillett	1,894.42
04/26/2021	8229	SEK, CPAs & Advisors	7,350.00
04/26/2021	8230	Light-Heigel & Assoc.	136.00
04/26/2021	8231	Meyer Oil Co.	878.28
04/26/2021	8232	Verizon Wireless	253.98
04/26/2021	8233	Crystal Springs	39.02
04/26/2021	8234	Jonestown Ag Supply	145.53
04/26/2021	8235	Penn State Health	4,525.00
04/26/2021	8236	Spitler, Kilgore & Enck	2,079.00
04/26/2021	8237	Hanover Engineering	1,447.40
04/26/2021	8238	Hanover Engineering	2,474.98
04/26/2021	8239	Hanover Engineering	1,073.50
04/26/2021	8240	Met-Ed	228.79
04/26/2021	8241	NTouchtel.com	160.54
04/26/2021	8242	NTouchtel.com	161.77
04/26/2021	8243	Executive Image Solutions	100.00
04/26/2021	8244	Moyer's Service Center	388.00
04/26/2021	8245	Market Street Auto Parts	40.50
04/26/2021	8246	Chemung Supply Co.	568.25
04/26/2021	8247	Candoris Technology	328.00
04/26/2021	8248	Chemung Supply Co.	7,089.40
04/26/2021	8249	Reilly Wolfson Attorneys	124.75
04/26/2021	8250	Reilly Wolfson Attorneys	48.00
04/26/2021	8251	Reilly Wolfson Attorneys	450.00
04/26/2021	8252	Chemung Supply Co.	129.80
04/26/2021	8253	D & D Equipment	1,080.26
04/30/2021	8254	Bryan Blatt	1,505.20
04/30/2021	8255	Daryl Emrich	61.93
04/30/2021	8256	Howard Lerch	1,713.27
04/30/2021	8257	Joshua Kreiser	1,255.52
04/30/2021	8258	Larry Shuey	392.72
04/30/2021	8259	Mickey Gartlan	578.39
04/30/2021	8260	Dennis L. Grubb	132.35
04/30/2021	8261	Ross Henderson	734.22
04/30/2021	8262	Dennis L. Grubb	132.41
04/30/2021	8263	Edward L. Heagy	132.42
04/30/2021	8264	Matthew S. Hetrick	132.42
04/30/2021	8265	Ross Henderson	318.12
04/30/2021	8266	Sheila M. Seaman	788.87
04/30/2021	8267	Principal Funds	260.27
		TOTAL	\$53,976.32

April 2021 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
04/01/2021	ACH	Dept. of the Treasury	1,636.76
04/01/2021	E-pay	PA Dept. of Revenue	297.70
04/06/2021	ACH	Dept. of the Treasury	948.88
04/06/2021	ACH	PA UC Fund	30.17
04/06/2021	ACH	Keystone Municipal Collections	516.76
04/06/2021	ACH	Dept. of the Treasury	328.68
04/14/2021	ACH	Dept. of the Treasury	1,468.44
04/14/2021	E-pay	PA Dept. of Revenue	256.85
04/30/2021	ACH	Dept. of the Treasury	2,733.52
04/30/2021	E-pay	PA Dept. of Revenue	318.17
		TOTAL	\$8,535.93

April 2021 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
04/23/2021	3059	Hanover Engineering	419.88
04/23/2021	3060	Commonwealth of PA	2,132.32
04/23/2021	3061	Verizon	56.62
04/23/2021	3062	Met-Ed	248.97
		TOTAL	\$2,857.79

April 2021 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in April 2021.

April 2021 Recreation Fund Checks

Date	Check #	Description	Amount
04/23/2021	1622	Jono Hardware	472.15
04/23/2021	1623	Hackman Fire Equipment	65.00
04/23/2021	1624	Pure-Test Water Lab	76.00
04/23/2021	1625	Espenshade's Plumbing	303.66
04/23/2021	1626	Verizon	166.49
04/23/2021	1627	Met-Ed	415.06
		TOTAL	\$1,498.36

April 2021 – Recreation Fund Checks **(New Development – Recreation Fees)**

No Checks were written from this account in April 2021.

April 2021 - State Fund Checks

Date	Check #	Description	Amount
04/23/2021	302	Pennsy Supply	5,336.59
04/23/2021	303	New Enterprise Stone	2,405.12
		TOTAL	\$7,741.71

April 2021 – Fire Tax Fund Checks

Date	Check #	Description	Amount
04/23/2021	228	Jonestown Borough	176.92
04/23/2021	229	Jonestown Borough	453.25
		TOTAL	\$630.17

April 2021 – Gaming Income Fund Checks

Date	Check #	Description	Amount
04/06/2021	159	Team Lewis Landscaping	3,774.00
04/23/2021	160	Annville Equipment	7,238.56
04/23/2021	161	Pennsy Supply	317.99
04/26/2021	162	East Hanover Twp – General Fund	4,525.00
04/29/2021	163	Myerstown Sheds & Fencing	1,565.29
		TOTAL	\$17,420.84

APRIL 2021 DEPOSITS

Date of Deposit	Description	Amount
04/05/2021	Recorder of Deeds	2711.53
04/06/2021	Transfer from Prime Investor	25,000.00
04/20/2021	District Court	1,742.57
04/20/2021	Lebanon Co. Probation	923.62
04/20/2021	Planning & Zoning Customers:	0
	-Tillett, Ronald	66.90
04/27/2021	Transfer from Prime Investor	50,000.00
04/27/2021	Planning & Zoning Customers:	0
	-Stichler, Ray	162.00
	-Balliett, Mark	84.00
	-Onofrey, Aleksandr	120.00
	-Herbst, Jeffrey	600.00
	-Sauder, Justin	714.00
	-Barnes, Michael	150.00
	-Keystone Custom Decks	300.00
	-Martin, Rodney	224.00
	-Hilton, Robert	135.00
	-Barnes, Denise	700.00
04/27/2021	Driveway Permit – Sauder, Justin	25.00
04/27/2021	Lebanon County Commissioners – Del. Taxes:	0
	-Fire Tax	208.93
	-General Fund	273.54
	Lebanon County Treasurer – R.E. Property Tax	6,227.45
	Interest	.62
	TOTAL	\$90,369.16

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	20,093.88
	Interest	128.40
	TOTAL	\$20,222.28

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

	Fire Tax Fund – Checking	
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	12,454.34
	Interest	2.64
	TOTAL	\$12,456.98

	State Fund – Checking	
Date of Deposit	Description	Amount
	Transferred from Prime Investor	0
	Interest	.38
	TOTAL	\$.38

	State Fund – Prime Investor	
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	98.12
	TOTAL	\$98.12

	Recreation Fund – Checking	
Date of Deposit	Description	Amount
04/20/2021	Park Customers	1,470.00
	Transferred from Prime Investor	0
	Interest	2.14
	TOTAL	\$1,472.14

	Recreation Fund – Prime Investor	
Date of Deposit	Description	Amount
	Interest	1.23
	TOTAL	\$1.23

	Recreation – Levitz Park Trust Fund	
Date of Deposit	Description	Amount
	Interest Received	0
	Dividends Received	.44
	TOTAL	0.44

	Recreation - New Development Fees	
Date of Deposit	Description	Amount
	Interest	.14
	TOTAL	\$.14

	Ono Sewer Project – Checking Acct.	
Date of Deposit	Description	Amount
04/20/2021	Usage Fees, Reservation Fees & Penalties	3,360.00
04/21/2021	Usage Fees, Reservation Fees & Penalties	319.34
04/23/2021	Usage Fees, Reservation Fees & Penalties	1,120.00
04/27/2021	Usage Fees, Reservation Fees & Penalties	7,040.00
04/28/2021	Usage Fees, Reservation Fees & Penalties	160.00
04/30/2021	Usage Fees, Reservation Fees & Penalties	1,280.00
04/30/2021	Usage Fees, Reservation Fees & Penalties	2,010.00
	Interest	27.23
	TOTAL	\$15,316.57

	Ono Sewer Project – Capital Expenditure Acct.	
Date of Deposit	Description	Amount
	Interest	2.73
	TOTAL	\$2.73

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	47.25
	TOTAL	\$47.25

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)
04/01/21 Balance	-11,235.82	\$799,696.06	\$2,166.03
April Deposits	90,368.54	20,093.88	0
April Interest	.62	128.40	0
Total April Funds	79,133.34	\$819,918.34	2,166.03
April Expenses	-53,976.32	0	0
April Withdrawals	-8,535.93	75,000.00	0
04/30/21 Balance	16,621.09	744,918.34	2,166.03
Misc. Adjustment	0	0	0
05/01/21 Balance	\$16,621.09	\$744,918.34	\$2,166.03

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
04/01/21 Balance	\$162,099.31	\$66,495.28
April Deposits	15,289.34	0
April Interest	27.23	2.73
Total April Funds	\$177,415.88	\$66,498.01
April Expenses	-2,857.79	0
April Withdrawals	0	0
04/30/21 Balance	174,558.09	66,498.01
Misc. Adjustment	0	0
05/01/21 Balance	\$174,558.09	\$66,498.01

State Fund Balances

	State Checking	State Prime Investor
04/01/21 Balance	\$9,099.34	\$596,831.64
April Deposits	0	0
April Interest	.38	98.12
Total April Funds	\$9,099.72	\$596,929.76
April Expenses	-7,741.71	0
April Withdrawals	0	0
04/30/21 Balance	1,358.01	596,929.76
Misc. Adjustment	0	0
05/01/21 Balance	\$1,358.01	\$596,929.76

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
04/01/21 Balance	\$51,095.14	\$29,929.69	\$27,693.25	\$8,005.92
April Deposits	1470.00	0	0	0
April Interest	2.14	1.23	.44	.14
April Dividends	0	0	0	0
Total April Funds	\$52,567.28	\$29,930.92	\$27,693.69	\$8,006.06
April Expenses	-1,498.36	0	0	0
April Withdrawals	0	0	0	0
04/30/21 Balance	51,068.92	29,930.92	27,693.69	8,006.06
Misc. Adjustment	0	0	0	0
05/01/21 Balance	\$51,068.92	\$29,930.92	\$27,693.69	\$8,006.06

Fire Tax Fund Balance

	Fire Tax Fund Checking
04/01/21 Balance	\$59,353.10
April Deposits	12,454.34
April Interest	2.64
Total April Funds	\$71,810.08
April Expenses	-630.17
April Withdrawals	0
04/30/21 Balance	71,179.91
Misc. Adjustment	0
05/01/21 Balance	\$71,179.91

Gaming Revenue Fund Balance

	Gaming Revenue Checking
04/01/21 Balance	\$290,191.48
April Deposits	0
April Interest	47.25
Total April Funds	\$290,238.73
April Expenses	-17,420.84
April Withdrawals	0
04/30/21 Balance	272,817.89
Misc. Adjustment	0
05/01/21 Balance	\$272,817.89

With no further discussion or comments, the meeting was adjourned at 8:27 p.m.

Respectfully Submitted,

Mickey Gartlan, Administrative Assistant

Sheila Seaman, Administrative Assistant