

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

May 24, 2021

The Board of Supervisors convened in regular session at 7:31 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 June and he is continuing to clean up. The car crusher sets up in front of his property barrier for ease of operation. Weaver just wanted the Township to be notified.

Solicitor Gallo stated an Executive Session was held at 7:00 p.m. tonight to discuss litigation with an on-going Zoning Hearing Board Appeal.

Marvin Smith, 10352 Allentown Blvd said some of the trailers on Zion Church Road that the Township received complaints on have come from his property. Smith said he is suing the previous owner, Jim Halkias regarding sewage issues on his property that was not disclosed at the time of purchase.

Smith also said the neighbors that live near the mounds of turf on the property at 10244 Allentown Blvd indicated that the turf material does smell in summer months. The neighbors have also told him they now have a bug infestation due to the turf.

Meeting Minutes Approval

The April 26, 2021 meeting minutes were presented for approval.

Supervisor Grubb moved to approve the April 26, 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	#8254 through #8300	in the amount of	\$29,512.73
	Automatic withdrawals	in the amount of	\$ 4,670.30
Ono Sewer Fund checks	#3063 through #3067	in the amount of	\$ 2,907.24
Ono Sewer – Capital Expenditure	No Checks were written from this account in May		
Recreation checks	#1628 through #1639	in the amount of	\$ 4,179.77
Recreation – New Dev. check	No Checks were written from this account in May		
State checks	#304 through #311	in the amount of	\$ 47,852.16
Fire Tax Account checks	No Checks were written from this account in May		
Gaming Revenue checks	#163 through #166	in the amount of	\$11,442.18

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.

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.

Gallo said she is in the process of filing an order with the Court to serve by public notification.

Indiantown Gap Road Culvert – Easement Agreements

Gallo referred to Jim Milot's report.

Flood Plain Ordinance Changes/Zoning Ordinance Amendment

Gallo said a Public Hearing would be advertised and held at 7:00 p.m. before the June 28th Township meeting followed by the Ordinance adoptions at the Township meeting.

The Supervisors asked that Steve Dellinger, Hanover Engineering be present for the Public Hearings.

Terrace Lane Road Dedication

Gallo stated she would need the Legal Description to prepare the road dedication documents. Supervisor Heagy asked Howard Lerch, Road Foreman about PennDOT inspecting the road. Lerch stated that Scott Lehman, our PennDOT representative, said that providing the developer put a top on the road and Howard finds the road acceptable, the Road Dedication can proceed. Lerch said as long as the paperwork is completed by September 1, 2021 the Township would receive the Liquid Fuels monies. Mickey Gartlan stated she would contact Bob Gearhart at Matthew and Hockley for the Legal Description.

Road Foreman's Report – Howard Lerch

Lerch reported the following maintenance occurred: tire collection; clean up after a high wind storm with down limbs and debris; cleaned AWOL road; equipment maintenance; oiled roads throughout the Township; hydraulic boom on the mower needs repair; delivered Indiantown Gap Road resident letters regarding paving that will take place next week.

Lerch reported after the recent heavy rains the run off from Linford Snyder's field required clean-up of 4" of mud on Coon Creek Road bridge. Lebanon County Conservation Department was contacted and performed an inspection. LCCD has turned it over to their Agricultural Department. Lerch reported there was erosion from the Boots & Hanks property also. The pipe size was adjusted and 3 truckloads of rocks were brought in. LCCD inspected this location as well. Boots & Hanks reported they are aware of the erosion problem and are looking at remedies.

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

Jon Fitzkee, with Lebanon County Planning /Transportation, reported on May 19, 2021 that Wilson Consulting Group will be issuing a letter that the bridge can be opened.

Line Painting Quotes

Lerch provide the following line painting quotes for 180,000' double yellow line:

Alpha Space Control	10.4 cents per lineal foot
Gemmell	11.9 cents per lineal foot
Berks Traffic	12.0 cents per lineal foot

Total would be approximately \$18,000.

Supervisor Grubb moved to award the line painting bid to Alpha Space Control. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Supervisor Grubb asked Lerch if the Williams Pipeline road issue was corrected. Lerch stated it was not. Supervisor Grubb said he would contact Williams Pipeline regarding the matter.

Ratify awarding the Superpave bid to Pennsy Supply. Original bidder did not meet the proximity requirement.

Supervisor Hetrick stated that last month the BOS awarded the bid for Superpave products to New Enterprise Stone and Lime Co. as they were the low bidder. However, the BOS later learned that New Enterprise Stone and Lime Co. did not have a plant located within the required 20 mile radius from the Township Building. Therefore, the bid award was negated with New Enterprise Stone and Lime Co. and awarded to the next lowest bidder, which was Pennsy Supply.

Supervisor Heagy moved to ratify the Superpave bid to Pennsy Supply. Seconded by Supervisor Grubb. All voted in favor; motion carried.

Township Road Projects - Jim Milot, Hanover Engineering

Written report submitted and Jim Milot reported.

Kreider Poultry Operation – Revised plans were received for review.

Fort Indiantown Gap Road – Easements will be required for all 3 portions of this project. Awaiting response from the National Cemetery representatives after project plans were forwarded to Randy Plummer, new contact since the last meeting. Milot learned that Fort Indiantown Gap and the Cemetery are two separate entities and the Cemetery is owned by the VA.

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 – A revised submission was received and the review was coordinated with John Poff for the Planning Commission meeting.

A discussion took place regarding the National Cemetery easements, storing of all the construction material and general timing for the project. Road Foreman Lerch stated he worked with the Cemetery engineer regarding how to leave the markers in place.

Broadband Infrastructure Letter Request

Mickey Gartlan submitted a written report. Gartlan stated PSATS (Pennsylvania State Association of Township Supervisors) had an outstanding 28-page question/answer document regarding the American Rescue Plan monies and approved uses. The American Rescue Plan Act has allocated \$293,737 to East Hanover Township. \$146,000 will be received in June, 2021. \$146,000 will be received in June, 2022. All monies must be spent by 2024. Broadband expansion is an approved use of these funds.

Gartlan said she contacted State Representative Sue Helm and Congressman Dan Meuser. Meuser responded and provided a press release regarding broadband expansion and several links. No response was received from Helm.

Comcast provided an updated cost summary to expand in the area of Zion Church Road. The total cost for the expansion would be \$17,352 of which Comcast would need a contribution of \$12,244.

Patriot Cable runs along Park Drive. Their Engineer provided a rough estimate of \$40,000 to run cable to the Levitz Park cabin.

The Supervisors directed Gartlan to work with Comcast and look at additional areas to expand the broadband.

Planning Commission Report – May 20, 2021 - Tom Ehrhart

Written minutes were submitted and Ehrhart summarized the following:

New plans accepted for review were:

Corey Bomgardner, 10866 Jonestown Road – Stormwater Exemption Request

Jeff & Tina Herbst, 25 Woods Lane – Stormwater Exemption Request

Don Allison, 10575 Allentown Blvd – Small Flow Treatment Facility Land Development Plan

Paul & Natalie Snyder, 39 Swatara Drive, Stormwater Exemption Request for SFD – requested a plan extension request. The Planning Commission recommends the Board of Supervisors approve the plan extension request.

Hanover Logistics Warehouse Land Development Plan – Pleasant View Road

The Planning Commission recommends the Board of Supervisors approve the following:

1. Approve Request for 60-day time extension that will expire on July 19, 2021.
2. Approve the waiver to process the plan as a combination preliminary and final plan.

Kreider Farms Poultry Operation, Pleasant View & Homestead Roads— a revised Highway Occupancy Permit plan was received and is being reviewed.

Conrad's Ole Mill, Route 934 – Stormwater Plan/Parking Lot Expansion

John Poff is setting up a meeting with Conrad, Lebanon County Conservation and Light-Heigel to discuss what are Conrad's plans.

Masayo Mesler, 55 Appalachian Drive – Revised Stormwater for SFD

Final plan extension expires 9/30/21.

Agricultural Zoning Ordinance Amendment – Steve Dellinger, Hanover Engineering

The Public Hearing will take place on June 28, 2021 before the June Township meeting.

The Planning Commission continues discussion regarding Solar Farms and Transit Oriented Facilities (Warehouses).

John Fitzkee, Lebanon County Transportation Department is anticipated to attend the June Planning Commission meeting to provide an overview of I-81 progress.

Ehrhart mentioned several years ago, the Planning Commission members would receive notification of upcoming Zoning Hearing meetings.

Justin & Megan Sauder – 80 Homestead Road - Subdivision/Land Development

Supervisor Grubb moved to ratify the approval and signing of the Final Subdivision Plans for Justin and Megan Sauder. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Hanover Logistics – Pleasant View Road – Warehouse Land Development

The Planning Commission recommends the Board of Supervisors approve the following:

1. Approve the Request for a 60-day time extension that will expire on July 19, 2021.
 2. Approve the waiver to process the plan as a combination preliminary and final plan.
- Supervisors Grubb moved to approve the request for 60-day extension that will expire on July 29, 2021 and approve the waiver to process the plan as a combination preliminary and final plan. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Paul & Natalie Snyder – 39 Swatara Drive – Subdivision/SFD land development/Stormwater Exemption Request

Supervisor Grubb moved to approve the request for a 90-day time extension that will expire August 19, 2021. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Jasen Geesaman – 1035 School House Road – Stormwater Exemption Request

A new Stormwater Exemption Agreement has been signed and presented tonight. The Planning Commission has reviewed. John Poff recommends the Board of Supervisors approve the Stormwater Exemption Request plan.

Supervisor Heagy moved to approve the Stormwater Exemption Request. Seconded by Supervisor Grubb. All voted in favor; motion carried.

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

The Planning Commission conditionally approved the Subdivision Plan in April. John Poff recommends the approval of the Final Subdivision Plans.

Supervisor Grubb moved to approve the Michael Smith/Richard Shadel Subdivision Plan. Seconded by Supervisor Heagy. All voted in favor; motion carried.

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

All agreed the Public Hearing would be held at 7:00 p.m. prior to the June 28, 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 bypassed, exterior structure built without permit. NOV letter sent 3/26/21. April 25, 2021 Compliance date. Complaint has been withdrawn. *This item will be removed.*
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. Zoning Officer is in contact with complainant (tenant).
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. NOV letter was issued. Compliance date is May 26, 2021. Zoning Officer met with owner on site. Owner is working toward selling or tearing down. Has local person to keep up with property.
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. NOV sent. Compliance date is May 26, 2021.
7. 4 Homestead Road – in violation of zoning hearing decision. Met with Complainant. All issues are civil or more proof of violation is required. *This item will be removed from the agenda.*
8. 1104 School House Road – constructing shed without a permit. Owner submitted for and a zoning permit was issued. *This item can be removed.*
9. 1810 Blacks Bridge Road – piles of pipe and debris, is a business being run out this property?

73 Harrison School Road - # of horses; building too close to property lines. Fence is now compliant.

Tanner Zoning Hearing Appeal – The Oral Argument took place on May 7, 2021. An Executive Session took place at 7:00 p.m. prior to the Township meeting.

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

A written report was submitted and Henderson reported the following:

During May the Special Unit 66 Search and Rescue (dogs) and the Ono Pre-School were hosted. Henderson said the Envirothon was held via Zoom this year and has been scheduled for April 19th & 28th next year.

The folks from Myerstown Shed and Fence will be out in about 8 weeks (July) to install the vinyl Post and Rail Pond fence. Luke Dresch completed the safety pond fence on May 19th which was an Eagle Scout project.

Henderson advised that the Northern Lebanon High School Seniors will be coming to the park for the annual work day on Monday, June 7th. Henderson said usually around 80 seniors participate, although this year the attendance expected is only 20-40 seniors. The Park is providing donuts, drinks and pizzas for the work event.

Maintenance includes: Ehrlich pest control was out April 27th; spread 45 cubic yards of playground mulch over 3 days; S. J. Moyer serviced the Cabin Central Air; working on trails and wood pile; regular park cleaning as required, weeding and grass cutting. The tractor needs front tires. Henderson is contacting Messick's, Zimmerman Farm Service and Lapp's Ag Tire service for pricing. Supervisor Heagy stated all 4 tires should probably be replaced.

Henderson said he will be on vacation June 25-July 5. Josh Kreiser will be covering the Park duties in his absence. Henderson asked permission for Kreiser to be on the Township clock during this time.

Supervisor Heagy moved to approve Josh Kreiser to be on the Township clock while Kreiser fills in for Henderson's vacation. Seconded by Supervisor Grubb. All voted in favor; motion carried.

Sheila Seaman stated notification was received that the Lebanon County juvenile case that involved the individual arrested in connection to the break-in and vandalism at Levitz Park, was transferred from Lebanon County to Dauphin County as requested. All juveniles involved will now be processed through the Dauphin County Courts.

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

A written report was submitted by Brad Youst, Hanover Engineering. Youst reported he has received a proposed scope and cost from JEV Construction for the rehabilitation of the Ono PS valve vault. The work would involve sandblast, prime and paint of the components within the valve vault, replacing the two check valves, and replacing the check valve on the vault drain line that discharges into the wet well. The value of the proposal exceeds the threshold requiring multiple proposals, so Youst will attempt to find two additional contractors who could submit cost proposals for consideration.

Kreiser reported that Walters cleaned the wet well.

Diane Ferguson, 10718 Jonestown Road – Request permission to connect to Ono Sewer System/1 EDU capacity

Diane Ferguson has requested 1 EDU of sewer capacity and the approval to connect to the Ono Public Sewer.

Supervisor Grubb moved to approve Diane Ferguson, 10718 Jonestown Road to connect to the Ono Public Sewer with 1 EDU reserved capacity. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Matthew Witmer, 47-49 Main Street – Request reduction from 3 to 2 EDU

A written request was still pending at the time of the meeting. Supervisors agreed to table until a written notice is received.

Northern Lebanon Fire and Emergency Services Report – April 2021

Written report submitted.

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

July 12 – A Paper Shred event will be held.

Correspondence/Other Items – N/A**Upcoming Meeting Dates:**

Planning Commission (Public/Zoom format)

Thursday, June 17, 2021 @ 7:30 p.m.

Board of Supervisors (Public/Zoom format)

Monday, June 28, 2021 @ 7:30 p.m.

Hanover Logistics, 60-day extension expires

July 19, 2021 pending approval 5/24/21

Paul Snyder, 39 Swatara Drive 90-day extension expires

August 19, 2021 pending approval 5/24/21

Masayo Mesler, 55 Appalachian Drive 180-day extension expires

September 30, 2021

May 2021 - List of Checks – General Fund

Date	Check #	Description	Amount
05/10/2021	8268	Candoris Technologies	328.00
05/10/2021	8269	G & S Safety Products	689.09
05/10/2021	8270	PA One Call System	71.79
05/10/2021	8271	Kreiser Fuel Service	39.00
05/10/2021	8272	Reilly Wolfson Attorneys	495.00
05/10/2021	8273	Reilly Wolfson Attorneys	45.00
05/10/2021	8274	Jono Hardware	79.77
05/10/2021	8275	Meyer Oil Co.	1,477.46
05/10/2021	8276	Jonestown AG Supply	0
05/10/2021	8277	Verizon Wireless	254.04
05/10/2021	8278	TOSHIBA	27.69
05/10/2021	8279	Annville Equipment	785.64
05/10/2021	8280	Light-Heigel and Assoc.	493.00
05/10/2021	8281	Funck, Dennis	397.50
05/10/2021	8282	Jonestown AG Supply	181.85
05/14/2021	8283	Bryan Blatt	1,552.67
05/14/2021	8284	Daryl Emrich	230.06
05/14/2021	8285	Howard Lerch	1,713.27
05/14/2021	8286	Joshua Kreiser	610.57
05/14/2021	8287	Larry Shuey	88.50

05/14/2021	8288	Mickey Gartlan	444.99
05/14/2021	8289	Sheila M. Seaman	734.28
05/14/2021	8290	Lebanon County Conservation	306.00
05/14/2021	8291	D&D Equipment	849.43
05/18/2021	8292	Cardmember Services	116.56
05/18/2021	8293	Media One PA	908.56
05/18/2021	8294	Jonestown Ag Supply	191.28
05/18/2021	8295	PA Townships Health	6,266.22
05/19/2021	8296	NTouchtel.com	161.77
05/21/2021	8297	Jonestown Ag Supply	31.60
05/24/2021	8298	Hanover Engineering	1,666.75
05/24/2021	8299	Kathy J. Sheffy	100.00
05/24/2021	8300	Staples	37.28
05/25/2021	8301	Reilly Wolfson Attorneys	73.50
05/25/2021	8302	Sheila Seaman	4.40
05/25/2021	8303	Met-Ed	223.36
05/25/2021	8304	Meyer Oil Company	745.25
05/25/2021	8305	Light-Heigel & Assoc.	203.00
05/25/2021	8306	Light-Heigel & Assoc.	1,308.00
05/26/2021	8307	Reilly Wolfson Attorneys	888.50
05/26/2021	8308	Jonestown Ag Supply	270.75
05/26/2021	8309	Light-Heigel & Assoc.	1,317.00
05/26/2021	8310	Light-Heigel & Assoc.	3,161.50
05/26/2021	8311	Light-Heigel & Assoc.	1,918.00
05/28/2021	8312	Bryan Blatt	1,716.21
05/28/2021	8313	Howard Lerch	1,894.83
05/28/2021	8314	Larry Shuey	761.45
05/28/2021	8315	Dennis L. Grubb	132.35
05/28/2021	8316	Ross Henderson	734.23
05/28/2021	8317	Dennis L. Grubb	132.41
05/28/2021	8318	Edward L. Heagy	132.41
05/28/2021	8319	Matthew S. Hetrick	132.41
05/31/2021	8320	Ross Henderson	342.17
05/28/2021	8321	Mickey Gartlan	615.92
05/28/2021	8322	Sheila M. Seaman	865.50
05/28/2021	8323	Joshua Kreiser	445.21
05/28/2021	8324	Joshua Kreiser	541.23
05/28/2021	8325	Principal Funds	242.00
05/28/2021	8326	Verizon Wireless	254.04
05/28/2021	8327	D&D Equipment	440.00
		TOTAL	\$40,870.25

May 2021 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
05/12/2021	ACH	Dept. of the Treasury	1,413.94
05/12/2021	E-pay	PA Dept. of Revenue	204.67
05/28/2021	ACH	Dept. of the Treasury	2,807.88
05/28/2021	ACH	Dept. of the Treasury	67.56
05/28/2021	E-pay	PA Dept. of Revenue	339.60
		TOTAL	\$4,833.65

May 2021 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
05/11/2021	3063	Suburban Propane	369.59
05/18/2021	3064	Commonwealth of PA	1,621.03
05/24/2021	3065	Hanover Engineering	226.00
05/24/2021	3066	Walters Enviromental	634.00
05/24/2021	3067	Verizon	56.62
05/25/2021	3068	Met-Ed	215.89
05/25/2021	3069	Reilly Wolfson Attorneys	15.00
05/28/2021	3070	Jonestown Bank & Trust Co.	14,241.46
		TOTAL	\$17,379.59

May 2021 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in May 2021.

May 2021 Recreation Fund Checks

Date	Check #	Description	Amount
05/11/2021	1628	Umberger's of Fontana	62.09
05/11/2021	1629	Lebanon Paint & Wallpaper	457.50
05/11/2021	1630	General Recreation	986.70
05/11/2021	1631	Jono Hardware	570.82
05/11/2021	1632	Pure-Test Water	87.00
05/11/2021	1633	Sattazahn Refuse	155.00
05/11/2021	1634	Kreiser Fuel Service	57.40
05/11/2021	1635	Ehrlich	402.00
05/12/2021	1636	Weaver's Lawn & Garden	985.04
05/18/2021	1637	SJ Moyer Mechanical	99.00
05/20/2021	1638	Sattazahn Refuse Removal	155.00
05/24/2021	1639	Verizon	162.22
05/25/2021	1640	Met-Ed	326.60
05/26/2021	1641	Stouffer Equipment	1,000.00
05/26/2021	1642	Little Ceasars	159.00
		TOTAL	\$5,665.37

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

No Checks were written from this account in May 2021.

May 2021 - State Fund Checks

Date	Check #	Description	Amount
05/11/2021	304	Pennsy Supply	3,154.98
05/11/2021	305	Pennsy Supply	1,835.60
05/11/2021	306	New Enterprise Stone	1,855.47
05/11/2021	307	Hammaker East, LTD	14,815.50
05/12/2021	308	Pennsy Supply	2,414.44
05/14/2021	309	Pennsy Supply	1,364.22
05/18/2021	310	Pennsy Supply	4,536.45
05/24/2021	311	Hammaker East, LTD	17,875.50
		TOTAL	\$47,852.16

May 2021 – Fire Tax Fund Checks

Date	Check #	Description	Amount
05/26/2021	230	Jonestown Borough	166.67
05/26/2021	231	Jonestown Borough	6,555.17
		TOTAL	\$6,721.84

May 2021 – Gaming Income Fund Checks

Date	Check #	Description	Amount
05/07/2021	164	NL Small Business	50.00
05/21/2021	165	Annville Equipment Co.	8,473.57
05/21/2021	166	Annville Equipment Co.	1,353.32
05/26/2021	167	Light-Heigel & Assoc.	1,701.00
		TOTAL	\$11,577.89

MAY 2021 DEPOSITS

Date of Deposit	Description	Amount
05/03/2021	Recorder of Deeds	6,257.30
05/07/2021	Planning & Zoning Customers:	0
	-Geesaman, Jasen	225.00
	-Geesaman, Jasen	75.00
	-Herbst, Jeffrey	1,000.00
	-Bomgardner, Corwin	1,000.00
	-Bomgardner, Corwin	105.00
05/07/2021	East Hanover Twp. – Gaming Revenue	4,525.00
05/14/2021	District Court	888.86
05/14/2021	Lebanon Co. Probation Services	403.28
05/14/2021	Lebanon Co. Commissioners – Del. Taxes	376.16
05/19/2021	Planning & Zoning Customers:	0
	-Gilbert, Matthew	162.00
05/21/2021	Planning & Zoning Customers:	0
	-Zearfoss, Kevin	210.00
	-Clark, Dan	78.00
05/27/2021	Transfer from Prime Investor	40,000.00
05/29/2021	Planning & Zoning Customers:	0
	-Clark, Dan	99.00
	-Allison, Donald	1,000.00
	Lebanon County Treasurer – R.E. Property Tax	4,080.29
	Interest	1.49
	TOTAL	\$60,486.38

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	49,792.29
	Interest	131.80
	TOTAL	\$49,924.09

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	8,156.68
	Interest	8.10
	TOTAL	\$8,164.78

State Fund – Checking		
Date of Deposit	Description	Amount
05/12/2021	Transferred from Prime Investor	25,000.00
05/21/2021	Transferred from Prime Investor	25,000.00
	Interest	.80
	TOTAL	\$50,000.80

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	97.16
	TOTAL	\$97.16

Recreation Fund – Checking		
Date of Deposit	Description	Amount
05/03/2021	Park Customers	350.00
05/19/2021	Park Customers	1,520.00
05/19/2021	Fulton Financial Advisors	4,865.00
05/25/2021	Park Customers	459.00
	Transferred from Prime Investor	0
	Interest	2.25
	TOTAL	\$7,196.25

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	1.27
	TOTAL	\$1.27

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	.24
	Dividends Received	0
	TOTAL	0.24

Recreation - New Development Fees		
Date of Deposit	Description	Amount
05/08/2021	New Development Fees – Sauder, Justin	1,500.00
	Interest	.14
	TOTAL	\$1,500.14

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
05/03/2021	Usage Fees, Reservation Fees & Penalties	10.00
05/05/2021	Usage Fees, Reservation Fees & Penalties	320.00
05/12/2021	Usage Fees, Reservation Fees & Penalties	320.00
05/12/2021	Usage Fees, Reservation Fees & Penalties	480.00
05/14/2021	Usage Fees, Reservation Fees & Penalties	329.34
05/26/2021	Usage Fees, Reservation Fees & Penalties	169.34
05/31/2021	Usage Fees, Reservation Fees & Penalties	990.70
	Interest	29.75
	TOTAL	\$2,649.13

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	2.83
	TOTAL	\$2.83

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
05/11/2021	Commonwealth of PA – Slots	160,000.00
05/11/2021	Commonwealth of PA – Table Games	36,695.42
	Interest	74.69
	TOTAL	\$196,770.11

ACCOUNT BALANCES

General Fund Balances

	General <i>Checking</i>	General <i>Prime Investor</i>	Traffic Impact Fee (West)
05/01/21 Balance	\$16,621.09	\$744,918.34	\$2,166.03
May Deposits	60,484.89	49,792.29	0
May Interest	1.49	131.80	0
Total May Funds	\$77,107.47	\$794,842.43	2,166.03
May Expenses	-40,870.25	0	0
May Withdrawals	-4,833.65	-40,000.00	0
05/31/21 Balance	31,403.57	754,842.43	2,166.03
Misc. Adjustment – Voided Ck #7975 to Dennis Funck	+397.50	0	0
06/01/21 Balance	\$31,801.07	\$754,842.43	\$2,166.03

Ono Sewer Fund Balances

	Ono Sewer Fund <i>Checking Account</i>	Ono Sewer Fund <i>Capital Expenditures</i>
05/01/21 Balance	\$174,558.09	\$66,498.01
May Deposits	2,619.38	0
May Interest	29.75	2.83
Total May Funds	\$177,207.22	\$66,500.84
May Expenses	-17,379.59	0
May Withdrawals	0	0
05/31/21 Balance	159,827.63	66,500.84
Misc. Adjustment	0	0
06/01/21 Balance	\$159,827.63	\$66,500.84

State Fund Balances

	State <i>Checking</i>	State <i>Prime Investor</i>
05/01/21 Balance	\$1,358.01	\$596,929.76
May Deposits	50,000.00	0
May Interest	.80	97.16
Total May Funds	\$51,358.81	\$597,026.92
May Expenses	-47,852.16	0
May Withdrawals	0	-50,000.00
05/31/21 Balance	3,506.65	547,026.92
Misc. Adjustment	0	0
06/01/21 Balance	\$3,506.65	\$547,026.92

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
05/01/21 Balance	\$51,068.92	\$29,930.92	\$27,693.69	\$8,006.06
May Deposits	7,194.00	0	0	1,500.00
May Interest	2.25	1.27	.24	.14
May Dividends	0	0	0	0
Total May Funds	\$58,265.17	\$29,932.19	\$27,693.93	\$9,506.20
May Expenses	-5,665.37	0	0	0
May Withdrawals	0	0	0	0
05/31/21 Balance	52,599.80	29,932.19	27,693.93	9,506.20
Misc. Adjustment Voided Ck. #1479 to Angelina Gonzales	+40.00	0	0	0
Returned ck. From Joseph Snyder (90+20)	-110.00			
06/01/21 Balance	\$52,529.80	\$29,932.19	\$27,693.93	\$9,506.20

Fire Tax Fund Balance

	Fire Tax Fund Checking
05/01/21 Balance	\$71,179.91
May Deposits	8,156.68
May Interest	8.10
Total May Funds	\$79,344.69
May Expenses	-6,721.84
May Withdrawals	0
05/31/21 Balance	72,622.85
Misc. Adjustment	0
06/01/21 Balance	\$72,622.85

Gaming Revenue Fund Balance

	Gaming Revenue <i>Checking</i>
05/01/21 Balance	\$272,817.89
May Deposits	196,695.42
May Interest	74.69
Total May Funds	\$469,588.00
May Expenses	-11,577.89
May Withdrawals	0
05/31/21 Balance	458,010.11
Misc. Adjustment	0
06/01/21 Balance	\$458,010.11

With no further discussion or comments, the meeting was adjourned at 8:50 p.m.

Respectfully Submitted,

Mickey Gartlan, Administrative Assistant

Sheila Seaman, Administrative Assistant