

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

**February 28, 2022**

The Board of Supervisors convened in regular session at 7:44 pm. The meeting was open for the public to attend in person or via ZOOM. The meeting was recorded in order to aid in minute preparation afterwards.

Chairman	-	Edward Heagy	Present
Vice-Chairman	-	Stefan Wentling	Present
Secretary/Treasurer	-	Dennis Grubb	Present

The meeting was called to order by Chairman, Edward Heagy. Heagy led the group in the Pledge of Allegiance to the American Flag.

**Resident's Forum**

Heagy invited questions/comments from the public.

***Rodney Weaver – 20 Homestead Road***

Mr. Weaver advised that he was in need of obtaining an address for a parcel of land that he owns. The land fronts on Jonestown Road, but can be accessed by Homestead Road. Mr. Weaver would like to obtain a driveway permit off of Homestead Road, and therefore, would like the address to be issued based on Homestead Road. Erik Harmon, Township Manager, confirmed the location with Mr. Weaver and advised that he will talk with Howard Lerch, Road Foreman, and the Lebanon County GIS personnel to determine an appropriate address to issue. After the address is agreed upon, notification will be given to Mr. Weaver.

**Meeting Minutes Approval**

The meeting minutes from the January 31, 2022 Board of Supervisors' Monthly Meeting were presented for approval.

Grubb motioned to approve the January 31, 2022 minutes as presented.

Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the minutes were approved.

**Payment of Bills**

The following payments were presented for approval:

Township checks	#8728 through #8779	in the amount of	\$38,576.55
	Automatic withdrawals	in the amount of	\$6,570.17
Ono Sewer Fund checks	#3119 through #3125	in the amount of	\$8,545.29
Ono Sewer – Capital Expenditure	No Checks were written from this account in February		
Recreation checks	#1708 through #1713	in the amount of	\$7,704.74
	Automatic withdrawals	in the amount of	\$5,000.00
Recreation – New Dev. check	No Checks were written from this account in February		
State check	#329 through #330	in the amount of	\$3,353.86
Fire Tax Account check	No Checks were written from this account in February		
Gaming Revenue checks	No Checks were written from this account in February		

Grubb motioned to pay the bills as presented. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motioned carried.

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

***Re. On-Lot Sewer Non-Pumper List*** – Gallo advised that letters were sent to all those on the list of non-pumpers that was received from the Lebanon County Planning Department advising that they must bring their properties into compliance within 30 days of the date of the letter. As of this date, 38 non-compliant property owners remain on the list.

**Re. 10244 Allentown Blvd - NOV – removal of astro-turf** – Attorney Gallo advised that a Court Hearing is scheduled for this matter on March 17, 2022 at 1:30 p.m. Marty Sowers, Code Enforcement Officer, and Erik Harmon, Township Manager, will attend the hearing.

**Re. 1805 North State Route 934 – Maintenance Agreement for Holding Tank**

This property owner has implemented a temporary plan, installing a 21,000-gallon above-ground tank for sanitary sewer, which will be pumped out two or three times per week and an 8,000-gallon water truck, filled with potable water from the Columbia Water Company. The “Maintenance Agreement for Holding Tank” regarding this arrangement has been prepared by Gallo and is ready for signatures by the BOS.

Wentling motioned to approve the Maintenance Agreement. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Township Manager’s Report – Erik Harmon**

Harmon provided a written report for the Board of Supervisors to review.

**Re. 2022-2023 Insurance Renewal**

Harmon advised that Toby Breon has provided the quotes he obtained for the 2022-2023 Insurance Package.

	<b><u>McKee Risk – Encova PMA</u></b>	<b><u>Selective</u></b>
	\$36,877.00	\$35,674.00
<b>Less: Terrorism Cov.</b>	<b>-181.00</b>	<b>-830.00</b>
<b>Adjusted Total</b>	<b>\$36,696.00</b>	<b>\$34,844.00</b>

Harmon advised that upon review of the proposals with Breon, the quote from Selective is approximately \$1,200 lower and, per Breon, offers broader coverage than the quote from McKee Risk. Harmon stated that Breon advised that in the past, the Board of Supervisors has chosen to reject the terrorism portion of the plans.

Wentling motioned to approve contracting with Selective Insurance for the 2022-2023 Insurance Package, without the terrorism portion of the plan, for a total cost of \$34,844.00. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. 2022 Wage Increase – Ross Henderson**

Harmon advised that when the Board of Supervisors approved wage increases at their 2022 Organizational Meeting, Ross Henderson’s wages were mistakenly not included in that approval. Harmon advised that this was simply an oversight and asked that the Board of Supervisors consider approving a 6% wage increase for Henderson’s monthly salary and make it retroactive to January 1, 2022.

Grubb motioned to approve a wage increase for Ross Henderson, Park Caretaker, at 6% of his monthly salary and that the increase be retroactive to January 1, 2022. Wentling 2<sup>nd</sup> the motion, approving that Henderson’s monthly salary be increased from \$896.88 to \$950.70 retro to the start of 2022. All three Supervisors voted in favor. The motion passed.

**Re. 2022 Zoning Hearing Board Solicitor Appointment**

Harmon advised that Ken Hebel, Lee Shuey and Harmon interviewed two candidates for the position of Zoning Hearing Board Solicitor – Bret Wiest (Buzgon Davis Law Firm) and Amy Leonard (Henry Beaver Law Firm). Both attorneys charge \$175/hour for this type of work. Based upon prior experience, the committee recommended that Amy Leonard be appointed as the new Zoning Hearing Board Solicitor.

Wentling motioned to appoint Amy Leonard as the new Zoning Hearing Board Solicitor. Grubb 2<sup>nd</sup> the motion, and with all three Supervisors voting in favor, the motion passed.

**Re. Employee Benefits Clarification – Use of Bereavement Leave**

The current employee handbook advises that Bereavement Leave may be utilized after the first six months of employment with the Township. Heagy proposed waiving that requirement for Erik Harmon upon the recent death of his Grandmother and asked the Board of Supervisors’ permission to grant him one day of paid Bereavement Leave for February 11, 2022.

Wentling moved to grant Erik Harmon one day of Bereavement Leave upon the death of his Grandmother. Heagy 2<sup>nd</sup> the motion. Grubb abstained from voting on the matter. With the majority of Supervisors voting in favor of granting the waiver and authorizing the use of one day of Bereavement Leave for February 11, 2022, the motion passed.

***Re. Landex Remote Account – Online Courthouse Research***

Since listing this item on the agenda, it has been determined that our office may utilize this service through Attorney Gallo's office, so therefore, there was no discussion needed on this matter at the meeting.

***Re. Illegal Garbage Dumping*** – Harmon advised that a local resident advised that he would like to install a camera on his property in an area where illegal garbage dumping occurs.

***Re. State Liquid Fuels 2020 Audit*** – On February 16, 2022, Michael Klassen, auditor, was at the Township Building to audit the 2020 State Liquid Fuels accounts.

***Re. 2022-2023 Road Materials & Paving*** – Harmon requested approval from the Board of Supervisors to advertise to receive bids for the 2022-2023 Road Materials (stone and oil products) and the 2022 In-place Paving needs.

Grubb moved to give approval for Harmon to advertise to receive bids for the 2022-2023 Road Materials (stone and oil products) and the 2022 In-place Paving needs. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Homestead & Webster School Road Speed Studies*** – Harmon advised that the speed study for a portion of Homestead Road, which was approved by the Board of Supervisors last month, has been completed by LTAP. Additionally, the property owners of 25 Webster School Road also submitted their speed study which was prepared by a licensed engineer. Harmon requested approval from the Board of Supervisors to combine both of these items on one Ordinance and he requested permission to properly advertise the Ordinance so that it can be adopted at the next monthly meeting of the Board of Supervisors.

Wentling motioned to allow Harmon to combine both traffic studies into one Ordinance and to grant Harmon permission to advertise the Ordinance with adoption planned for the next monthly meeting of the Board of Supervisors. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. American Rescue Plan (ARP) – Final Review*** – Colleen will forward a synopsis of the report.

***Re. Marcellus Shale Grant*** – Harmon advised that the awarding of these funds is currently delayed because of the appointment of the new Lebanon County Commissioner. They will probably be awarded in April or May of this year.

**Road Foreman's Report – Erik Harmon reporting on behalf of Howard Lerch**

***Re. Selling the V-Plow*** - Lerch is seeking approval to sell an old V-Plow on Municibid.

Heagy advised that he would like to see all old plows sold, along with the old car sitting out front.

Heagy motioned to give Harmon and Lerch permission to sell two old V-plows, one straight blade plow and the old car on Municibid. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Spring Road Work Projects*** – Harmon advised that they would like to stick with what was budgeted for 2022 for road work. They may shift the order of the projects around. Would like to start with Dairy Lane during the next few months, as that job can be done in various sections and does not disturb access for many property owners during the repair period.

***Re. Blacksmith Lane*** - This road is in rough shape. Harmon will reach out to the property owner to discuss the matter prior to beginning this construction.

***Re. Boom Mower Update*** – Harmon advised that the insurance payment of \$17,004.95 for the fire damages has been received. Messick's called this past Monday and indicated the repairs from the fire damage were completed and the mower could be picked up. Larry Shuey and Bryan Blatt went down get the mower. They checked it out before bringing it home and determined that the issues related to the fire damage were, indeed, repaired. However, they noticed that a different problem with the hydraulics, that existed before the fire, had not been fixed. So, the mower remains at Messick's and they will repair the hydraulic issue.

**Other Items:**

- Roller still at shop waiting for muffler repairs to be completed.
- Road Crew closed Pine Road and Swatara Road due to high water.
- Fixed wash out on Pine Road
- Patched some pot holes in roads.
- Picked up garbage along Race Horse Drive
- Working to bring up Township materials from storage at Emrich Farms
- Measured Homestead Road in preparation for the installation of speed limit signs
- Replacing Stop signs

**Road Projects – Jim Milot, Hanover Engineering**

A written report was submitted by Jim Milot for the Board’s consideration. No discussion was necessary related to the report.

**Planning Commission Report – Tom Ehrhart, Chairman**

***Keystone Service Systems, Inc. – 1078 Gravel Hill Road – Minor Subdivision Plan***

No action required at this time.

***Hanover Logistics Warehouse – Fox Run Road/Homestead Road – Land Development Plan***

No action required at this time.

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

No action required at this time.

***Linda Groh, 17 Wolf Lane – Stormwater Management – Exemption Plan***

Ehrhart advised that the Planning Commission recommends approval of the Stormwater Management Exemption for this property.

Grubb motioned to approve the Stormwater Exemption Agreement for Linda Groh regarding property located at 17 Wolf Lane. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Dalton Himmelberger, 10836 Jonestown Road – Poultry Operation***

No action required at this time.

***Kreider Farms Poultry Operation***

No action required at this time.

***Conrad’s Ole Mill – No action required at this time.***

***Sanjay Patel – SWM Plan – 25 Webster School Road***

No action required at this time.

***Other Matters:***

- Consider draft amendments to Chapter 250, Article XX – Environmental Improvements and Energy Conservation Requirements.
- Will continue working on those at the next meeting.

**Property Maintenance & Zoning Report – Marty Sowers, Code Enforcement and BCO**

Sowers submitted a written report for the Board of Supervisors’ consideration.

***Re. 10473 Jonestown Road – Property owner has asked that the Board of Supervisors consider a three (3) month extension request related to the N.O.V. issued against this property.***

Sowers and Harmon, both, agree that an extension should not be granted, as previous extensions have already been issued on this matter. Sowers has already filed the citations against the property owner.

Grubb motioned to deny the extension request. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Ono Sanitary Sewer - Ono Pump Station**

***Joshua Kreiser, Pump Station Operator***

Kreiser submitted a written report for the Board of Supervisors’ consideration.

***Re. Request approval for PSI to investigate malfunctioning low-level alarm at a cost N.T.E. \$600.00***

Harmon advised that he has been in contact with PSI regarding this matter. They have some guesses at what might be wrong with the system, however, they cannot give an official quote without coming up to inspect the equipment.

They won't come up for free, the minimum cost will be \$600. They may be able to fix it when they come up, but it is more likely that they will come, then give a quote to return and fix the matter.

Wentling motion to approve the hiring of PSI for \$600 to investigate the malfunctioning of the alarm.

Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Request approval to contact FIG regarding additional public sewer connection (Snitz Creek / Funck's)***

Harmon requested the Board of Supervisors' permission to work with J. Bradley Youst from Hanover Engineering to contact Fort Indiantown Gap regarding sewer capacity/connection availability.

Harmon advised that the property owner has been provided with notice that they will owe engineer and legal fees.

Grubb moved to give Harmon permission to work with J. Bradley Youst regarding the possible connection of Snitz Creek/Funck's to the East Hanover Sanitary Sewer System. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**J. Bradley Youst, Hanover Engineering**

-The annual Chapter 94 Sewer System Operations Report for 2021 was completed and submitted to FIG.

-Hanover participated in a teleconference with Township staff and property owner's designers to discuss sanitary sewer alternatives for the Snitz Creek Brewery facility.

-Hanover reviewed the January operator's log for the Ono PS as well as the first Quarter lab test data received from ALS.

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

Henderson was not present at the meeting due to illness, however, he provided a written report for the Board of Supervisors' consideration. In that report he indicated that the new bathroom in the basement of the caretaker's home has been completed and final payment has been made.

Harmon advised that an update was received regarding the juveniles that were involved in the vandalism at H.M. Levitz Memorial Park. Two of the juveniles have not yet reached a resolution. The third individual has received a determination and has completed all their necessary obligations, including paying their portion of the damages. We have not yet received that payment, but it should be forwarded to us in the near future.

**Tennis Court Reconditioning –**

Harmon advised that he has been in close communication with Henderson who has been working to gather information/estimates for this work. They will continue to work to provide the Board with a plan for these repairs in the near future.

**Broadband Infrastructure Expansion**

***Crooked Road and Route 443/Levitz Park Expansion Project*** – We are still waiting for the cost analysis to be received from Comcast.

**Northern Lebanon Fire and Emergency Services Reports** – Written reports for January were received.

Also provided were: Dates of NLFES Fundraisers, a listing of what NLFES utilized the funds we provided to them for, and the NLFES Budget for this 2022.

**Greater Lebanon Refuse Authority – Frankleen Gibson**

Gibson was not present at the meeting, but provided the following information:

***Re. Electronics Recycling Center Update*** – Expected Completion Date is April/May 2022

***Re. Request approval to correct the minutes from the January 3, 2022 reorganization meeting.***

The minutes from January 3, 2022 should be corrected to list Frankleen Gibson's term ending date as December 31, 2026 instead of 2027.

Grubb moved to amend the January 3, 2022 meeting minutes to correct the term ending date for Frankleen Gibson from December 31, 2027 to December 31, 2026. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Lebanon County Tire Collection – April 13, 2022 8am – 4pm (Tentative Date)**

Lebanon County Conservation District funds the initial \$154. The cost for normal tires is \$3. \$25 for oversized tires. Townships may contribute toward the cost of their resident’s tires that exceed the \$154 from Lebanon Co. Conservation District.

Grubb moved to cover all costs of tires dropped off from East Hanover Township residents, above the \$154.00 provided by LCCD. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Correspondence/Other Items**

- A. Lobar – Notice of culvert replacement on Route 22 just east of Yingst Drive (Union Twp).
- B. LCCD – Annual tire collection letter.
- C. Joy Pantry – Thank you letter.
- D. Annville Free Library – Thank you letter.
- E. PSATS – American Rescue Plan update.
- F. PSATS – News Bulletin.
- G. Comcast – Annual franchise payment received.

**Upcoming Meeting Dates:**

Planning Commission (Public format)	Thursday, March 17, 2022 @ 7:30 p.m.
Board of Supervisors (Public format)	Monday, March 28, 2022 @ 7:30 p.m.

**Plan Expiration Dates:**

Linda Groh – SWM – Ex Plan – 17 Wolf Lane	March 15, 2022
Sanjay Patel – SWM Plan – 25 Webster School Rd	April 20, 2022
Keystone System Services, Inc. – 1078 Gravel Hill Road – LDP	April 21, 2022
Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads	June 13, 2022
Dalton Himmelberger – 10387 Jonestown Road - Poultry Operation	October 25, 2022

***Barbara Cartwright, Realtor***

Ms. Cartwright was present to inquire about 10244 Allentown Blvd. Cartwright was asking the Board of Supervisors to consider a time extension on the current violations related to storage of astro-turf on this property. The Board of Supervisors advised Ms. Cartwright that this matter was already discussed during the Solicitor’s report.

**February 2022 - List of Checks – General Fund**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
02/14/2022	8730	Bryan Blatt	1,644.82
02/14/2022	8731	Howard Lerch	1,813.72
02/14/2022	8732	Joshua Kreiser	864.08
02/14/2022	8733	Erik A. Harmon	1,937.20
02/14/2022	8734	Sheila M. Seaman	957.16
02/18/2022	8735	Himmelberger, David	342.63
02/18/2022	8736	Hostetter, Dale	653.50
02/21/2022	8737	Light-Heigel & Associates	3,300.00
02/22/2022	8738	TOSHIBA	35.37
02/22/2022	8739	General Code	1,582.79
02/22/2022	8740	Key Comp Printing	94.00
02/22/2022	8741	Reilly Wolfson Attorneys	500.00
02/22/2022	8742	Reilly Wolfson Attorneys	60.00
02/22/2022	8743	Reilly Wolfson Attorneys	135.00
02/22/2022	8744	PA One Call System	28.62
02/22/2022	8745	Jono Hardware, LLC	60.75
02/22/2022	8746	Kreiser Fuel Service	25.00
02/22/2022	8747	Groff Tractor & Equipment	615.36
02/22/2022	8748	Meyer Oil Company	932.85
02/22/2022	8749	Candoris Technologies	328.00

02/22/2022	8750	Plasterer Equipment	394.09
02/22/2022	8751	Hanover Engineering	694.30
02/22/2022	8752	Hanover Engineering	339.88
02/22/2022	8753	Blatt & Tillett Trucking	182.55
02/22/2022	8754	Executive Image Solutions	100.00
02/22/2022	8755	NTouchtel.com	155.57
02/22/2022	8756	Light-Heigel & Assoc.	510.00
02/22/2022	8757	Light-Heigel & Assoc.	1,984.00
02/22/2022	8758	EH Twp – Ono Sewer Fund	5,600.00
02/25/2022	8759	Staples	219.95
02/25/2022	8760	Met-Ed	303.87
02/25/2022	8761	Meyer-Oil Company	580.05
02/25/2022	8762	Blatt & Tillett Trucking	618.41
02/25/2022	8763	Light-Heigel & Associates	116.25
02/25/2022	8764	Cardmember Services	81.96
02/28/2022	8765	Verizon Wireless	468.78
02/28/2022	8766	Bryan Blatt	1,323.38
02/28/2022	8767	Daryl Emrich	46.90
02/28/2022	8768	Howard Lerch	1,457.08
02/28/2022	8769	Joshua Kreiser	992.96
02/28/2022	8770	Larry Shuey	75.03
02/28/2022	8771	Erik A. Harmon	1,937.21
02/28/2022	8772	Dennis L. Grubb	156.44
02/28/2022	8773	Ross Henderson	738.22
02/28/2022	8774	Dennis L. Grubb	132.42
02/28/2022	8775	Edward L. Heagy	132.42
02/28/2022	8776	Stefan L. Wentling	132.42
02/28/2022	8777	Ross Henderson	257.62
02/28/2022	8778	Sheila M. Seaman	1,001.11
02/28/2022	8779	Principal Funds	528.47
		<b>TOTAL</b>	<b>\$37,172.19</b>

### **February 2022 – “ACH Transactions” – General Fund**

Date	Check #	Description	Amount
02/01/2022	ACH	Dept. of the Treasury	3,585.22
02/01/2022	E-pay	PA Dept. of Revenue	465.37
02/14/2022	ACH	Dept. of the Treasury	2,231.38
02/14/2022	E-pay	PA Dept. of Revenue	288.20
02/25/2022	ACH	Jonestown Bank & Trust Co.	23.10
		<b>TOTAL</b>	<b>\$6,593.27</b>

### **February 2022 – Ono Sewer Project – Checking Account**

Date	Check #	Description	Amount
02/22/2022	3119	Commonwealth of PA	1,506.04
02/22/2022	3120	Hanover Engineering	57.75
02/22/2022	3121	Hanover Engineering	515.89
02/22/2022	3122	Pumping Solutions	5,600.00
02/22/2022	3123	Met-Ed	419.32
02/22/2022	3124	Verizon	55.21
02/22/2022	3125	Cleveland Brothers	391.08
		<b>TOTAL</b>	<b>\$8,545.29</b>

### **February 2022 – Ono Sewer Project – Capital Expenditure Fund**

**No Checks were written from this account in February 2022.**

## February 2022 Recreation Fund Checks

Date	Check #	Description	Amount
02/22/2022	1709	Sattazahn Refuse Removal	155.00
02/22/2022	1710	Jono Hardware, LLC	281.14
02/25/2022	1711	Verizon	136.64
02/25/2022	1712	Met-Ed	731.96
02/25/2022	1713	Ollar Construction	3,200.00
		<b>TOTAL</b>	<b>\$4,504.74</b>

## February 2022 – “ACH Transactions” – Recreation Fund

Date	Check #	Description	Amount
02/25/2022	ACH	East Hanover Township – Rec. Commission Ckng.	5,000.00
		<b>TOTAL</b>	<b>\$5,000.00</b>

## February 2022 – Recreation Fund Checks (New Development – Recreation Fees)

**No Checks were written from this account in February 2022.**

## February 2022 - State Fund Checks

Date	Check #	Description	Amount
02/22/2022	329	American Rock Salt	1,772.43
02/28/2022	330	American Rock Salt	1,581.43
		<b>TOTAL</b>	<b>\$3,353.86</b>

## February 2022 – Fire Tax Fund Checks

**No Checks were written from this fund in February 2022.**

## February 2022 – Gaming Income Fund Checks

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

## FEBRUARY 2022 DEPOSITS

Date of Deposit	Description	Amount
02/02/2022	Recorder of Deeds	22,349.51
02/07/2022	District Court	371.68
02/07/2022	Planning & Zoning Customers	0
	-Cassel, David	120.00
	-Balliet, Mark	170.25
02/15/2022	Lebanon County Probation	176.57
02/15/2022	Lebanon Co. Commissioners – Del. Taxes:	0
	-Municipal	46.70
	-Fire Tax	93.40
02/15/2022	Gallagher Bassett Services, Inc. (Boom Mower-Ins.)	17,004.95
02/18/2022	VT Communications LLC (Cell Phone Recycling)	115.00



02/23/2022	Comcast	15,268.65
	Lebanon County Treasurer – R.E. Prop Tax	.75
	Interest	20.34
	<b>TOTAL</b>	<b>\$55,737.80</b>
	<b>General Fund–Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Keystone Municipal Collections – EIT - Current	51,383.41
	Interest	137.97
	<b>TOTAL</b>	<b>\$51,521.38</b>
	<b>Traffic Impact Fee - West – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	0
	<b>TOTAL</b>	<b>\$0</b>
	<b>Fire Tax Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	0
	Interest	2.26
	<b>TOTAL</b>	<b>\$2.26</b>
	<b>State Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Transferred from Prime Investor	0
	Interest	.51
	<b>TOTAL</b>	<b>\$.51</b>
	<b>State Fund – Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	41.47
	<b>TOTAL</b>	<b>\$41.47</b>
	<b>Recreation Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
02/01/2022	Park Customers	2,090.00
02/02/2022	EH Twp – Gaming Fund – 2022 Contribution	40,000.00
02/02/2022	Park Customers	240.00
02/23/2022	Park Customers	1,430.00
	Interest	12.54
	<b>TOTAL</b>	<b>\$43,772.54</b>
	<b>Recreation Fund – Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	1.15
	<b>TOTAL</b>	<b>\$1.15</b>
	<b>Recreation – Levitz Park Trust Fund</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest Received	.23
	Dividends Received	0
	<b>TOTAL</b>	<b>\$.23</b>
	<b>Recreation - New Development Fees</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	New Development Fees –	0
	Interest	.15
	<b>TOTAL</b>	<b>\$.15</b>
	<b>Ono Sewer Project – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
02/01/2022	Usage Fees, Reservation Fees & Penalties	320.00
02/02/2022	Usage Fees, Reservation Fees & Penalties	160.00
02/09/2022	Usage Fees, Reservation Fees & Penalties	1,130.00
02/15/2022	Usage Fees, Reservation Fees & Penalties	320.00
02/18/2022	Usage Fees, Reservation Fees & Penalties	508.02

02/23/2022	EH Twp-General Fund (reimb-Valve Repairs-ARP \$)	5,600.00
	Interest	26.62
	<b>TOTAL</b>	<b>\$8,064.64</b>
	<b>Ono Sewer Project – Capital Expenditure Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	2.55
	<b>TOTAL</b>	<b>\$2.55</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	65.82
	<b>TOTAL</b>	<b>\$65.82</b>

## ACCOUNT BALANCES

### General Fund Balances

	<b>General Checking</b>	<b>General Prime Investor</b>	<b>Traffic Impact Fee (West)</b>
<b>02/01/22 Balance</b>	<b>\$103,549.30</b>	<b>\$859,738.37</b>	<b>\$2,166.19</b>
February Deposits	55,717.46	51,383.41	0
February Interest	20.34	137.97	0
<b>Total February Funds</b>	<b>\$159,287.10</b>	<b>\$911,259.75</b>	<b>2,166.19</b>
February Expenses	-37,172.19	0	0
February Withdrawals	-6,593.27	0	0
<b>02/28/22 Balance</b>	<b>115,521.64</b>	<b>911,259.75</b>	<b>2,166.19</b>
Misc. Adjustment	0	0	0
<b>03/01/22 Balance</b>	<b>\$115,521.64</b>	<b>\$911,259.75</b>	<b>\$2,166.19</b>

### Ono Sewer Fund Balances

	<b>Ono Sewer Fund Checking Account</b>	<b>Ono Sewer Fund Capital Expenditures</b>
<b>02/01/22 Balance</b>	<b>\$169,368.26</b>	<b>\$66,523.16</b>
February Deposits	8,038.02	0
February Interest	26.62	2.55
<b>Total February Funds</b>	<b>\$177,432.90</b>	<b>\$66,525.71</b>
February Expenses	-8,545.29	0
February Withdrawals	0	0
<b>02/28/22 Balance</b>	<b>168,887.61</b>	<b>66,525.71</b>
Misc. Adjustment	0	0
<b>03/01/22 Balance</b>	<b>\$168,887.61</b>	<b>\$66,525.71</b>

## State Fund Balances

	<b>State Checking</b>	<b>State Prime Investor</b>
<b>02/01/22 Balance</b>	<b>\$13,428.34</b>	<b>\$270,263.35</b>
February Deposits	0	0
February Interest	.51	41.47
<b>Total February Funds</b>	<b>\$13,428.85</b>	<b>\$270,304.82</b>
February Expenses	-3,353.86	0
February Withdrawals	0	0
<b>02/28/22 Balance</b>	<b>10,074.99</b>	<b>270,304.82</b>
Misc. Adjustment	0	0
<b>03/01/22 Balance</b>	<b>\$10,074.99</b>	<b>\$270,304.82</b>

## Recreation Fund Balances

	<b>Recreation Checking</b>	<b>Recreation Prime Investor</b>	<b>Recreation H.M. Levitz Park Trust Fund</b>	<b>Recreation New Development Recreation Fees</b>
<b>02/01/22 Balance</b>	<b>\$41,592.80</b>	<b>\$29,942.24</b>	<b>\$30,418.18</b>	<b>\$9,507.48</b>
February Deposits	43,760.00	0	0	0
February Interest	12.54	1.15	.23	.15
February Dividends	0	0	0	0
<b>Total February Funds</b>	<b>\$85,365.34</b>	<b>\$29,943.39</b>	<b>\$30,418.41</b>	<b>\$9,507.63</b>
February Expenses	-4,504.74	0	0	0
February Withdrawals	-5,000.00	0	0	0
<b>02/28/22 Balance</b>	<b>75,860.60</b>	<b>29,943.39</b>	<b>30,418.41</b>	<b>9,507.63</b>
Misc. Adjustment	0	0	0	0
<b>03/01/22 Balance</b>	<b>\$75,860.60</b>	<b>\$29,943.39</b>	<b>\$30,418.41</b>	<b>\$9,507.63</b>

## Fire Tax Fund Balance

	<b>Fire Tax Fund Checking</b>
<b>02/01/22 Balance</b>	<b>\$58,859.73</b>
February Deposits	0
February Interest	2.26
<b>Total February Funds</b>	<b>\$58,861.99</b>
February Expenses	0
February Withdrawals	0
<b>02/28/22 Balance</b>	<b>58,861.99</b>
Misc. Adjustment	0
<b>03/01/22 Balance</b>	<b>\$58,861.99</b>

## **Gaming Revenue Fund Balance**

	<b>Gaming Revenue Checking</b>
<b>02/01/22 Balance</b>	<b>\$386,270.46</b>
February Deposits	0
February Interest	65.82
<b>Total February Funds</b>	<b>\$386,336.28</b>
February Expenses	0
February Withdrawals	0
<b>02/28/22 Balance</b>	<b>386,336.28</b>
Misc. Adjustment	0
<b>03/01/22 Balance</b>	<b>\$386,336.28</b>

With no further business to discuss, Grubb motioned to adjourn the meeting. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed and the meeting was adjourned at 8:35 p.m.

Respectfully Submitted,

Sheila M. Seaman  
Administrative Assistant