

Supervisors Regular Meeting and Reorganization — January 2, 2024

The reorganization and regular meetings of the Sugarloaf Township Supervisors was held on Monday, January 2, 2024, at 6:00 P.M. as duly advertised in the Standard Speaker on December 15, 2023.

Attendance: In attendance were Chairman Joseph DiSabella, Supervisor Rick Weaver, and Supervisor Richard Yost. Also in attendance were Atty. Joseph Baranko, Township Office Manager Elizabeth Tolan and Township Administrative Assistant Lori Webster.

Pledge of Allegiance to the Flag:

Public Comment: There was no public comment on the agenda items.

Reorganization: The first order of business for the Supervisors was to reorganize for 2024.

Appoint Temporary Chairman: A motion was needed to appoint a Temporary Chairman. A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to appoint Atty. Baranko as Temporary Chairman. The motion passed unanimously.

Appoint Permanent Chairman: A motion was needed to appoint a Chairman of the Board of Supervisors for the year 2024. A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to appoint Chairman DiSabella as Chairman of the Board of Supervisors for the year 2024. The motion passed unanimously.

Atty. Baranko returned the Chair to Chairman DiSabella.

Appoint Vice Chairman: A motion was needed to appoint a Vice Chairman of the Board of Supervisors for the year 2024. A motion was made by Supervisor Yost, seconded by Chairman DiSabella, to appoint Supervisor Weaver as Vice Chairman of the Board of Supervisors for the year 2024. The motion passed unanimously.

Appoint Secretary/Treasurer: A motion was needed to appoint a Secretary/Treasurer of the Board of Supervisors for 2024. A motion was made by Supervisor Weaver, seconded by Chairman DiSabella, to appoint Supervisor Yost as Secretary/Treasurer of the Board of Supervisors for the year 2024. The motion passed unanimously.

Bond Rate for Secretary/Treasurer:

Currently the rate is \$250,000.00. A motion was needed to set the Secretary/Treasurer Bond Rate for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to set the Secretary/Treasurer Bond Rate at \$250,000.00 for 2024. The motion passed unanimously.

Bond Rate for Bookkeeper:

Currently the rate is \$30,000.00. A motion was needed to set the Bookkeeper Bond Rate for 2024. A motion was made by Supervisor Yost, seconded by Chairman DiSabella to set the Bond Rate for the Bookkeeper at \$30,000.00 for the year 2024. The motion passed unanimously.

Appoint Primary Township Solicitor:

The rate for 2023 was \$125.00 per hour. A motion was needed to appoint a Primary Township Solicitor and to set the per hour rate for 2024. A motion was made by Supervisor Weaver, seconded by Chairman DiSabella, to appoint Atty. Joseph Baranko of the Slusser Law Firm as Primary Township Solicitor at the rate of \$125.00 per hour for 2024. The motion passed unanimously.

Appoint Secondary Township Solicitor:

The rate for 2023 was \$110.00 per hour. A was motion needed to appoint a Secondary Township Solicitor and to set the per hour rate for 2024. A motion was made by Supervisor Yost, seconded by Chairman DiSabella, to appoint Atty. Nina DeCosmo Secondary Township Solicitor at the rate of \$110.00 per hour for 2024. The motion passed unanimously.

Appoint Vacancy Board: A motion was needed for appointment to the Vacancy Board for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to appoint Jim Kennedy to the Vacancy Board for the year 2024. The motion passed unanimously.

Depository for the Township:

Currently Mid Penn Bank is the Township Depository. A motion was needed to select the depository for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to appoint Mid Penn Bank as depository for all Township accounts for 2024. The motion passed unanimously.

Appoint Planning Commission Solicitor:

The Planning Commission Solicitor rate for 2023 was \$105.00 per hour. A motion was needed to appoint a Planning Commission Solicitor and set the per hour rate for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost to appoint Peter Fagan as Solicitor to the Planning Commission at the rate of \$105.00 per hour for 2024. The motion passed unanimously.

Planning Commission Board Members Rate:

The rate for 2023 was \$25.00 per meeting. A motion was needed to set the rate per meeting for 2024. A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to set the rate of \$25.00 per meeting for the Planning Commission Board members for the year 2024. The motion passed unanimously.

Planning Commission Terms:

Michael Benulis filled Bart Ecker's term for the balance of 2023. A motion was made by Supervisor Yost, seconded by Chairman DiSabella, to appoint Michael Benulis to serve a four-year term on the Planning Commission expiring on December 31, 2027. The motion passed unanimously. Harry Reed's term is through December 31, 2025. Joe DiSabella's term in through December 2026. Nicholas LaRock's term is through December 2026. Tony Cusatis' term expires December 2024.

Zoning Hearing Board Solicitor:

The rate for 2023 was \$125.00 per hour. A motion was needed to appoint a Solicitor for the Zoning Hearing Board and to set the rate per hour for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to appoint Atty. Stephen Seach of The Seach Law Firm as Solicitor to the Zoning Hearing Board at the rate of \$125.00 per hour for 2024. The motion passed unanimously.

Zoning Hearing Board Alternate Attorney:

The rate for 2023 was \$105.00 per hour. A motion was needed to appoint an Alternate Solicitor for the Zoning Hearing Board and to set the rate per hour for 2024. A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to appoint Atty. Peter Fagan as Alternate Solicitor to the Zoning Hearing Board at the rate of \$105.00 per hour for 2024. The motion passed unanimously.

Zoning Hearing Board Member's Rate:

The rate for 2023 was \$25.00 per meeting. A motion was needed to set the rate per meeting for 2024. A motion was made by Supervisor Yost, seconded by Chairman DiSabella, to set the rate of 25.00 per meeting for the Zoning Hearing Board members for the year 2024. The motion passed unanimously.

Zoning Hearing Board Appointments 2024:

George Maue's term expired in December of 2023. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to appoint George Maue to serve a three-year term on the Zoning Hearing Board expiring on December 31, 2026. The motion passed unanimously. Dean Hilliard was appointed in 2022 to a three-year term expiring on December 31, 2024. Richard Morelli was appointed to a three-year term in 2023 which expires on December 31, 2025.

UCC Appeals Board Appointments 2024:

A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to appoint Thomas Lombardo, Dean Hilliard, and Scott Klesh to serve on the UCC Appeals Board for 2024. The motion passed unanimously.

Appoint a Solicitor for the UCC Appeals Board:

The rate for 2023 was \$125.00 per hour. A motion was needed to appoint a Solicitor for the UCC Appeals Board and to set the rate per hour for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to appoint Atty. Stephen Seach as Solicitor for the UCC Appeals Board at the rate of \$125.00 per hour for 2024. The motion passed unanimously.

Primary Township Engineer:

The rate for 2023 was \$120.00 per hour for the Primary Engineer. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to adopt Resolution No. 1 of 2024 appointing Peter's Consultants Inc. as Primary Township Engineer for the year 2024 at the rate of \$120.00 per hour per the attached Rate Schedule. The motion passed unanimously.

Secondary Township Engineer:

The rate for 2023 was \$80.00 per hour. A motion was made by Supervisor Weaver, seconded by Chairman DiSabella, to adopt Resolution No. 2 of 2024 appointing Twin Oaks Consulting as Secondary Township Engineer at the rate of \$120.00 per hour for 2024. The motion passed unanimously. The Board also determined that the secondary engineer could be used as needed, based on the volume of work to be done.

Zoning Officer:

The pay rate for 2023 was \$2000.00 per month. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to adopt Resolution No. 3 of 2024 appointing Regional Municipal Services as Zoning Officer for 2024 at the rate of \$2,000.00 per month. The motion passed unanimously.

Central Sewer Officer:

The rate for 2023 was \$120.00 per hour. A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to adopt Resolution No. 4 of 2024 appointing Peter's Consulting Inc. as Central Sewer Officer for 2024 at the rate of \$120.00 per hour for inspections and also for any additional work. The motion passed unanimously.

Primary and Alternate On-Lot Sewer Enforcement Officers:

For 2023, rates for new permits were \$690.00, repair work was \$450.00, and all other work was \$50.00 per hour. All fees were paid by the applicant. A motion was made by Supervisor Yost, seconded by Chairman DiSabella, to adopt Resolution No. 5 of 2024 to appoint William Brior as Primary On-Lot Sewer Inspector, and Robert Fugate as Alternate Inspector for the year 2024 with fee schedule listed on the attached sheet, and for the applicant to pay the full cost of fees. The motion passed unanimously.

Municipal Fee Schedule: Resolution No. 6 of 2024 was presented to establish the Zoning Fee Schedule for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to adopt Resolution No. 6 of 2024 establishing the Zoning Fee Schedule for 2024. The motion passed unanimously.

State Convention Voting Delegate for 2024: A motion was needed to appoint a voting delegate for the Pennsylvania State Association of Township Supervisors Convention for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to appoint Township Office Manager Elizabeth Tolan as the Voting Delegate for the year 2024 at the Pennsylvania State Association of Township Supervisors Convention. The motion passed unanimously.

Authorize Supervisors, Township Solicitor, and the EMA Coordinator to attend the PSATS State Convention: A motion was needed to authorize the Supervisors, the Township Solicitor, the Township Office Manager, and the EMA Coordinator to attend the 2024 Pennsylvania State Association of Township Supervisors State Convention, and to authorize payment of all expenses. A motion was made by Supervisor Yost, seconded by Chairman DiSabella, to authorize the Supervisors, the Township Solicitor, Township Office Manager, and the EMA Coordinator to attend the 2024 Pennsylvania State Association of Township Supervisors State Convention, and to authorize payment of all expenses. The motion passed unanimously.

Recommend to the Auditors the Pay Rate for Supervisors who work on the roads: The rate for 2023 was \$21.71 per hour. A motion was made by Supervisor Weaver, seconded by Chairman DiSabella to recommend to the Auditors the rate of \$22.36 per hour for Supervisors to work on the roads if needed in 2024. The motion passed unanimously.

Resolution No. 7 of 2022 Authorizing Supervisors to sign documents: A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to adopt Resolution No. 7 of 2024 to authorize all Supervisors to sign documents on behalf of Sugarloaf Township for 2024. The motion passed unanimously.

Appoint Roadmaster: A motion was needed to appoint a Roadmaster for the year 2024 with a pay rate set by the Auditors. A motion was made by Supervisor Yost, seconded by Chairman DiSabella to appoint Supervisor Weaver as Roadmaster for the year 2024 with the rate set by the Auditors. The motion passed unanimously.

Appoint Road Foreman: A motion was needed to appoint a Road Foreman for 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to appoint Duane Hildebrand as Road Foreman for 2024. The motion passed unanimously.

Wages for Part-Time Township Non-Union Seasonal Employees for 2022:

Larock Field Grounds Keeper - \$12.00 per hour in 2023.

Larock Field Cleaning Person - \$200.00 per week in 2023.

Tomhicken Grounds Keeper - \$22.00 per hour (with use of his own equipment) in 2023.

A motion was made by Chairman Weaver, seconded by Supervisor DiSabella, to set the rates for 2024 as follows Non-Union Seasonal Employees for 2024.

Larock Field Grounds Keeper - \$14.00 per hour in 2024.

Larock Field Cleaning Person - \$200.00 per week in 2024.

Tomhicken Grounds Keeper - \$24.00 per hour (with use of his own equipment) in 2024.

The motion passed unanimously.

Set Meetings for Township Boards for 2024:

1. The Supervisors currently meet the 3rd Tuesday of each month at 6:30 P.M.
2. The Planning Commission meets the 1st Monday of each month at 6:00 P.M. The meeting for September will be Tuesday, September 3, 2024 due to the holiday.
3. The Zoning Hearing Board meets the 4th Monday of the month at 7:00 P.M. (only if a hearing is scheduled). The meeting for May will be held on Tuesday, May 28, 2024 due to the holiday.
4. The Sugarloaf Recreation Board meets the 1st Wednesday of the month at 7:00 P.M.
5. The Tomhicken Recreation Board meets the 3rd Wednesday of the month at 7:00 P.M. at the Recreation Building on 2nd Street in Tomhicken.
6. The Sugarloaf UCC Hearing Appeals will meet on an as needed basis.

A motion was made by Chairman Weaver, seconded by Supervisor Yost, to approve the above meeting schedules as read. The motion passed unanimously. Any additional meetings or Work Sessions will be duly advertised.

Tax Collector Pay for 2024:

The rate for 2023 was \$3,600.00 per year.

A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to set the tax collector's pay at \$3,600.00 for the year 2024. The motion passed unanimously.

Accounting Firm for 2024:

The Accounting Firm of Frey and Company are contracted to perform the Audit of all Township accounts and for preparation of all financial statements for the years 2023, 2024 and 2025.

IRS Mileage Rate:

A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to set the Mileage Rate at .67 cents per mile for 2024 in accordance with the IRS schedule published on December 15, 2023. The motion passed unanimously.

Residential Code Enforcement Officer: Resolution No. 8 of 2024 was presented to the Supervisors to appoint a Residential Code Enforcement Officer for 2024 at the fee schedule attached to the Resolution. A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to adopt Resolution No. 8 of 2024 appointing Regional Municipal Services as Residential Code Enforcement Officer for 2024 at the Fee Schedule attached to the Resolution. The motion passed unanimously. Brad Kowalski will be the secondary Residential Code Enforcement Officer for 2024.

Commercial UCC Enforcement Officer: Resolution No. 9 of 2024 was presented to the Supervisors to appoint a Commercial UCC Enforcement Officer for 2024 at the Fee Schedule attached to the resolution. A motion was made by Supervisor Yost, seconded by Chairman DiSabella, to adopt Resolution No. 9 of 2024 appointing Carl Faust as Commercial UCC Enforcement Officer for 2024 at the Fee Schedule attached to the resolution. The motion passed unanimously.

Sugarloaf Recreation Board:

Millini Skuba and Jessica Busch's terms expire on December 31, 2026. Robert Ackerman's term will expire December 31, 2024. Angel Mae Webby's term will expire on December 31, 2026. Joseph DiSabella joined as an alternate position in 2022. A motion was made by Supervisor Yost, seconded by Supervisor Weaver to appoint Joe DiSabella as a full-time recreation committee member for 2024 for a four-year term. The motion passed unanimously.

Tomhicken Playground Recreation Board:

Sharon Judge's term expires on December 31, 2025. Gary Nensteil's term expires on December 31, 2024. Nora Bellum's term is through December 31, 2027

Non-Uniform Wages per contract for 2022 (hourly):

Non-Uniform wages were set per the International Brotherhood of Teamsters, Local #401 contract signed on November 22, 2021 for a three (3) year period from January 1, 2022 through December 31, 2024.

Uniform Collective Bargaining Agreement Wages per Contract for 2022 (hourly):

Uniform wages were set per the Collective Bargaining Agreement signed on November 23, 2021 for a three (3) year period from January 1, 2022 through December 31, 2024. Rates were adjusted in 2023 through a MOU. 2024 increases will be applied to the new rates.

There was no public comment after the reorganization meeting, and the Board of Supervisors proceeded with the Regular Meeting of the Board of Supervisors for the month of January 2024, as duly advertised in the Standard Speaker on December 15, 2023.

Regular Meeting:

The regular meeting of the Sugarloaf Township Supervisors was held on Tuesday, January 2, 2024 immediately following the reorganization meeting, as duly advertised in the Standard Speaker on December 15, 2023. In attendance were Chairman DiSabella, Supervisor Weaver, Supervisor Yost, Atty. Baranko, Township Office Manager Elizabeth Tolan and Township Administrative Assistant Lori Webster.

Pledge of Allegiance to the Flag:

There was no public comment on items on the agenda.

Minutes: Chairman DiSabella asked if there were any additions or corrections to the Minutes of the Regular Meeting on December 19, 2023. A motion was made by Supervisor Weaver, seconded by Supervisor Yost, to approve the minutes of the Regular Meeting as presented. The motion passed unanimously.

(Copies were put on the front table for public review)

Bills: Supervisor Yost read the Income and Expenses Report of the General Fund for December 2023. A motion was made by Chairman DiSabella, seconded by Supervisor Weaver, to approve the bills as read, and to pay any and all bills in all funds that become due before the next regular meeting. The motion passed unanimously.

Financial Statement: Chairman DiSabella mentioned that the financial statement was attached to all agendas. A motion was made by Chairman DiSabella, seconded by Supervisor Yost, to dispense reading and approve the financial report. The motion passed unanimously. Supervisor Yost signed the Financial Statement.

Police Department:

Chairman DiSabella reviewed the police activity report for December 2023. There were 96 calls for service. Magistrate fines for December 2023 have not yet been received. They will be reported in the February Meeting. A check for \$8.38 was received for restitution.

A motion was needed to proceed with a MOU with the Conyngham Police Department. Atty. Baranko discussed what actions needed to be taken to proceed. A motion was made by Supervisor Yost, seconded by Supervisor Weaver to approve the motion to proceed. The motion passed unanimously.

Fire Company:

Fire Chief Duane Hildebrand was unable to attend the meeting. He will give his December and January Report at the next meeting.

Road Department:

The road department report for December 2023 was reviewed by Supervisor Weaver.

Zoning Report: Chairman DiSabella read the Zoning Report for December 2023 and the 2023 Year End Zoning Report. For the year there were 102 permits approved and 1 permit denied. Chairman DiSabella placed the Zoning Log for December 2023 on the front table.

Emergency Management:

EMA Coordinator Wendy Hildebrand was not able to attend the meeting. Chairman DiSabella advised that the EMA team was completely set up in the municipal building.

Sugarloaf Recreation Board:

The next scheduled meeting will be held March 6th, 2024 at 7:00 P.M

Tomhicken Recreation Board:

The next scheduled meeting will be held April 17, 2024 at 6:00 P.M.

Planning Commission:

The Planning Commission held their Regular Monthly Meeting and also their Reorganizational Meeting January 2, 2024 immediately after the Supervisor's Meeting.

Subdivision/Lot Consolidation/Land Development:

SAI Sugarloaf Realty Gas Station:

1. Received a Notice of Violation from DEP in regard to a heating oil release.
2. A letter was received from DEP stating that they reviewed the "Combined Final Site Characterization Report & Remedial Action Plan for the ECB-Storage Tanks Program". The DEP approved the reports with some specified modifications/stipulations.
3. The Project Manager submitted a revised drawing S-3 indicating a concrete foundation wall in lieu of CMU. Information was forwarded to Engineer Dennis Peters and Inspector Carl Faust for review. Per Carl Faust, there is no problem with the change. Changing from block to concrete is due to the weather and poured concrete is faster.
4. An email was received from Engineer Dennis Peters with comments in regard to the existing well having high potential to be contaminated or is already contaminated and cannot be used in the proposed facility for water supply.

Crossroads XOXO Building #1:

1. A 90 Day Extension Request was received from Pennoni. The Extension will then expire on April 29, 2024. A motion was made by Supervisor Weaver, seconded by Supervisor Yost to approve the 90 Day Extension conditional upon planning approval at their meeting to follow. The motion passed unanimously.

Trella- Bellagio Field:

1. Received the Transportation Impact Study and also the approved Highway Occupancy Permit from PennDOT.
2. Received a letter from O'Donnell Law Office with questions from the CSJMA. The letter was reviewed by the Township Engineer Dennis Peters and a Response Letter was received.
3. A 90 Day Extension Request was received from Trella's Engineer, Peters Consultants, and is presented to the Board of Supervisors for approval. The Extension will expire on May 1, 2024. A motion was made by Supervisor Yost, seconded by Chairman DiSabella to approve the 90 Day Extension conditional upon planning approval at their meeting to follow. The motion passed unanimously.

Sugarloaf Logistics:

1. A Notice was received from e-permitting at PennDOT stating that it has been over 30 Days since the Application for the HOP was returned for revisions and it has not been received back yet. Later a notice was received from e-permitting stating that the Application has now been received and is under review.

Crossroads XOX Building #4:

1. Received an Approval Letter from DEP for the Remedial Investigation Report/Cleanup Plan.

Rutkowski Subdivision:

1. A Request was received from Surveyor Matthew Laidacker for a 90 Day Extension. The Extension will then expire on May 4, 2024. The Extension request was presented to the Board of Supervisors for approval. A motion was made by Supervisor Yost, seconded by Supervisor Weaver, to approve the 90 Day Extension conditional upon planning approval at their meeting to follow.
The motion passed unanimously.

Old Business:

1. A check was received in the amount of \$6,000.00 from Geico Insurance, the carrier for the individual who damaged the guardrail on Rock Glen Road.
2. Reimbursement check was received in the amount of \$126,474.00 for the Larock Recreation Project Grant.

New Business:

1. The Auditor's Reorganization meeting will be held on Wednesday January 3rd, 2024 at 6:00 P.M. The next meeting of the Board of Supervisors will be held on February 20, 2024 at 6:30 PM.
2. On January 1, 2024, the minimum purchase amount that will require the advertisement for bids will increase from \$22,500.00 to \$23,200.00. In addition, the minimum purchase amount for telephone quotes will increase from \$12,200.00 to \$12,600.00.
3. PMHIC second surplus check was received in the amount of \$36,147.45.
4. Trustees of the PSATS Unemployment Compensation Group Trust Fund dividend was received in the amount of \$345.25.
5. A check was received for Local Realty Transfer Tax in the amount of \$5,782.24.

Correspondence:

1. Correspondence was received from the Slusser Law Firm in regard to the Conyngham Joint Sewer Authority Membership. The authority also sent their employee pay rates for 2024.
2. Correspondence was received from O'Donnell Law Office regarding Bellagio Fields approvals.
3. The Greater Hazleton Joint Sewer Authority provided their yearend audit for the Fiscal Year ended July 31, 2023.
4. Correspondence was received from Atty. Baranko regarding the Sugarloaf Code Enforcement vs. Larry J. Stroup matter.

Public Comment (Residents and Taxpayers only) 5-minute limit: There was no public comment. The Board brought up the requested meeting with the Valley Chiefs representation and the Sugarloaf Township Recreation Board and Board of Supervisors. It was agreed that this should be a public work session. Chairman DiSabella requested Township Office Manager Elizabeth Tolan try to reserve the Fire Hall for the third Tuesday of the month at 6:30 PM. The Fire Hall has been reserved and all parties will be notified.

Adjournment: A motion to adjourn by Supervisor Yost, seconded by Supervisor Weaver at 6:50PM.

It was noted that all reports or correspondence mentioned during the meeting could be reviewed on the front table.

A handwritten signature in black ink that reads "Richard E. Yost". The signature is written in a cursive style with a large initial 'R' and 'Y'.

FINANCIAL STATEMENT

December 29, 2023

<u>GENERAL FUND</u>	\$	<u>485,612.05</u>
<u>STATE FUND</u>	\$	<u>2,052.99</u>
<u>MACHINERY FUND</u>	\$	<u>106,883.04</u>
<u>FIRE FUND</u>	\$	<u>505.67</u>
<u>PAYROLL FUND</u>	\$	<u>1,248.79</u>
<u>OAKHILL VILLAGE STREET LIGHT FUND</u>	\$	<u>6,478.75</u>
<u>DIPPLE MANOR STREET LIGHT FUND</u>	\$	<u>1,595.36</u>
<u>SUGARLOAF SEWER FUND</u>	\$	<u>667,833.05</u>
<u>PETTY CASH FUND</u> Office	\$	<u>4.82</u>
<u>PETTY CASH FUND</u> Police	\$	<u>80.53</u>
<u>SUGARLOAF RECREATION BOARD</u>	\$	<u>11,843.54</u>
<u>TOMHICKEN PLAYGROUND ASSOC</u>	\$	<u>7,753.63</u>
<u>ARP FUNDS</u>	\$	<u>0</u>
<u>FIRE ESCROW ACCOUNT (HOLDING ACCOUNT)</u>	\$	<u>31,962.62</u>

Richard E. Goff *Jan 2, 2024*