

ORD. NO. 1026

**ORDINANCE OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN,
STATE OF NEW JERSEY AMENDING CHAPTER 120, VEHICLES AND
TRAFFIC, OF THE CODE OF THE BOROUGH OF BARRINGTON**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Barrington, County of Camden, and State of New Jersey that Section 120, Vehicles and Traffic, is hereby added in the Code of the Borough of Barrington, as follows:

ARTICLE I. ARTICLE VIII. SECTION 120-28 Schedule VII: Stop Intersections.

In accordance with Section 120-11, the following locations are added as stop intersections:

Intersection	Stop Sign On
Austin Avenue at Moore Avenue	Moore Avenue

ARTICLE II.

All Ordinances contrary to the provisions of this Ordinance are hereby repealed to the extent that they are inconsistent herewith.

ARTICLE III.

This Ordinance shall take effect upon passage and publication according to law.

BOROUGH OF BARRINGTON

Introduced: September 9, 2014

Adopted:

Approved: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Municipal Clerk

ORDINANCE NO. 1028

**ORDINANCE OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN,
STATE OF NEW JERSEY AMENDING CHAPTER 120, VEHICLES AND
TRAFFIC, IN THE CODE OF THE BOROUGH OF BARRINGTON**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Barrington, County of Camden, and State of New Jersey that Chapter 120, Vehicles and Traffic, in the Code of the Borough of Barrington, is hereby amended to add an additional parking restriction as follows:

ARTICLE I. ARTICLE VIII. Schedules SECTION 120-16 Schedule I: No parking.

In accordance with Section 120-11, the following location is added as No Parking:

Name of Street	Side	Location
Page Avenue	Even side	From a point 118 feet from the Easterly line of Clements Bridge Road (County Route No. 573) to a point 62 feet east thereof

ARTICLE II.

All Ordinances contrary to the provisions of this Ordinance are hereby repealed to the extent that they are inconsistent herewith.

ARTICLE III.

This Ordinance shall take effect upon passage and publication according to law.

BOROUGH OF BARRINGTON

Introduced: October 14, 2014

Adopted:

Approved: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Municipal Clerk

RESOLUTION NO. 11-2014-113

CHANGE ORDER NO. 1—GUIDE RAIL INSTALLATION PROJECT

WHEREAS, it was necessary to make changes in the scope of work to be done in completing the Guide Rail Installation on Shreve Avenue at the New Jersey Turnpike Overpass in the Borough of Barrington, Camden County, New Jersey;

WHEREAS, Change Order No. 1 was developed to itemize and authorize those changes.

WHEREAS, certification has been received by the Treasurer/Finance Director that sufficient funds have been allocated for this Change Order;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Barrington that Change Order No. 1 is hereby authorized and approval is hereby granted (contract amount remains the same at \$103,723.40).

Date: November 11, 2014

Robert Klaus, Mayor

Date: November 11, 2014

Terry Shannon, R.M.C., Borough Clerk

CERTIFICATION

I certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Barrington on November 11, 2014.

Terry Shannon, R.M.C., Borough Clerk

RESOLUTION NO. 11-2014-114

CHANGE ORDER NO. 1—Final, VFW SIDEWALK IMPROVEMENT PROJECT

WHEREAS, it was necessary to make changes in the scope of work to be done in completing the Sidewalk Improvements at Barrington VFW Memorial Senior Center on Shreve Avenue in the Borough of Barrington, Camden County, New Jersey; and

WHEREAS, Change Order No. 1 (Final) was developed to itemize and authorize those changes.

WHEREAS, certification has been received by the Treasurer/Finance Director that sufficient funds have been allocated for this Change Order;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Barrington that Change Order No. 1 (Final) is hereby authorized and approval is hereby granted to revise the contract amount from \$6,950.00 to \$6,949.62 (decrease of \$0.38).

Date: November 11, 2014

Robert Klaus, Mayor

Date: November 11, 2014

Terry Shannon, R.M.C., Borough Clerk

CERTIFICATION

I certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Barrington on November 11, 2014.

Terry Shannon, R.M.C., Borough Clerk

RESOLUTION NO. 11-2014-115

CHANGE ORDER NO. 2—SANITARY SEWER COLLECTION PROJECT

WHEREAS, it was necessary to make changes in the scope of work to be done in completing the Sanitary Sewer Collection System Rehabilitation and the Abandonment of the Willows Apartments Pump Funded through the United States Department of Agriculture (U.S.D.A.) Water and Waste Disposal Loans and Grants Program (Federal Catalog No. 10-760) in the Borough of Barrington, Camden County, New Jersey;

WHEREAS, Change Order No. 2 was developed to itemize and authorize those changes.

WHEREAS, certification has been received by the Borough Treasurer/Finance Director that sufficient funds have been allocated for this Change Order No. 2;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Barrington that Change Order No. 2 is hereby authorized and approval is hereby granted (amount remains the same: \$1,347,140.00).

Date: _____

Mayor Robert Klaus

Date: _____

Terry Shannon, R.M.C., Borough Clerk

CERTIFICATION

I hereby certify this to be a true copy of a resolution approved by the Governing Body of the Borough of Barrington at the Council meeting held November 11, 2014.

Terry Shannon, R.M.C., Borough Clerk

RESOLUTION NO. 11-2014-116

REQUESTING APPROVAL OF ITEMS OF REVENUE AND EXPENSE

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Barrington, in the county of Camden, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget of the year 2014 in the sum of \$2,000.00, which is now available as a revenue from the State pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of \$2,000.00 is hereby appropriated under the caption Special items of General Revenue; and

BE IT FURTHER RESOLVED that the above is a result of grants for \$2,000.00 from:

2,000.00 2014 DWI Checkpoint Grant for October 2014 through August 2015

2,000.00 TOTAL

**BOROUGH OF BARRINGTON
November 11, 2014**

BY: _____
Robert Klaus, Mayor

ATTEST: _____
Terry Shannon, Municipal Clerk

CERTIFICATION

I hereby certify this to be a true copy of a Resolution approved by the Governing Body of the Borough of Barrington at the Council Meeting held on November 11, 2014.

Terry Shannon, Borough Clerk

RESOLUTION NO. 11-2014-117

AUTHORIZING 2014 BUDGET TRANSFERS

WHEREAS, there are certain 2014 Budget Appropriations of the Borough of Barrington with balances insufficient to meet requirements for operating Borough Affairs as indicated on the below schedule; and

WHEREAS, there are 2014 Budget Appropriations with unexpended balances that are not needed for such purposes; and

WHEREAS, Revised Statutes 40A:4-59 provides for Transfers to those accounts having insufficient balances:

<u>2014 Budget Account</u>	<u>Transfer In</u>	<u>Transfer Out</u>
Legal Litigation	8,000.00	
Group Insurance	30,000.00	
Building & Grounds – Salary & Wages	500.00	
Police Regular Salaries		13,044.20
Police Bailiff OT		6,955.80
Recycling		5,000.00
Emergency Management Maintenance		1,000.00
Fireworks		1,000.00
Electricity		7,500.00
Economic Development Consultant		4,000.00
TOTAL	38,500.00	38,500.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington that the following transfers are hereby approved as indicated.

BOROUGH OF BARRINGTON

NOVEMBER 11, 2014

BY: _____
ROBERT KLAUS, MAYOR

ATTEST: _____
TERRY SHANNON, RMC

I hereby certify this to be a true copy of a Resolution approved by the Governing Body of the Borough of Barrington at the Council Meeting held on November 11, 2014.

Terry Shannon, Municipal Clerk

RESOLUTION 11-2014-118

REJECTING BIDS RECEIVED FOR THE 2014 STREET IMPROVEMENT PROGRAM

WHEREAS, the Borough of Barrington has advertised for and received bids for the project known as the 2014 Street Improvement Program (Partially funded by the N.J.D.O.T., FY2014); and

WHEREAS, the low bid of \$682,269.50 (Base Bid 'A' and Base Bid 'B') was received from DiMeglio Construction Company of Atco, New Jersey; and

WHEREAS, the bids received exceeded both the engineer's estimate and the available funding for this project;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Barrington, County of Camden, State of New Jersey, that the bids received for the 2014 Street Improvement Program (Partially funded by the N.J.D.O.T., FY2014) exceeded available funding for this project and are hereby rejected; and

BE IT FURTHER RESOLVED, that the Engineer is authorized to re-advertise for bid receipt for the 2014 Street Improvement Program (Partially funded by the N.J.D.O.T., FY2014).

BOROUGH OF BARRINGTON
November 11, 2014

Approved: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Clerk/RMC

CERTIFICATION

I hereby certify this to be a true copy of a resolution approved by the Governing Body of the Borough of Barrington at the Council meeting held November 11, 2014.

Terry Shannon, Municipal Clerk

RESOLUTION NO. 11-2014-119

RESOLUTION CERTIFYING A LIEN AGAINST CERTAIN PROPERTIES FOR COSTS INCURRED BY THE BOROUGH OF BARRINGTON IN ACCORDANCE WITH THE PROPERTY MAINTENANCE CODE

WHEREAS, in accordance with Chapter 95 of the Code of the Borough of Barrington entitled the "Property Maintenance Code", notice of noncompliance was sent to the record owner of the following properties: 215 White Horse Pike, Block 124, Lot 3

WHEREAS, said property owners did not comply with said notice and the Barrington Public Works Department was ordered to hire a contractor to abate the violations; and

WHEREAS, the cost to abate the property maintenance violations was \$7,000.00, as indicated in the invoice attached hereto; and

WHEREAS, it is the desire of this Governing Body, in accordance with Chapter 95 of the Code of the Borough of Barrington, to certify said costs incurred by the Barrington Public Works Department as a lien against the properties known as 215 White Horse Pike, Block 124, Lot 3, in accordance with Chapter 95 of the Code of the Borough of Barrington;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington, County of Camden, State of New Jersey, that the following liens are hereby certified as against the property as noted in accordance with Chapter 95 of the Code of the Borough of Barrington: **215 White Horse Pike, Block 124, Lot 3, in the amount of \$7,000.00.**

BE IT FURTHER RESOLVED that the Borough Clerk shall forward a certified copy of this resolution to the owner(s) of the subject property.

BE IT FURTHER RESOLVED that the Tax Collector shall be responsible for collection of the amounts herein certified.

BOROUGH OF BARRINGTON

BY: _____
ROBERT KLAUS, MAYOR

ATTEST:

TERRY SHANNON, BOROUGH CLERK

DATED: November 11, 2014

RESOLUTION 11-2014-120

AUTHORIZING A REVIEW OF COMPLIANCE WITH PRIOR ANNUAL CONTINUING DISCLOSURE OBLIGATIONS AND PARTICIPATION IN THE SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

WHEREAS, the Borough of Barrington, Camden County, State of New Jersey (the "Issuer") has previously issued one or more series of bonds, including in the past five (5) years pursuant to one or more preliminary and final official statements (collectively, the "Bonds"); and

WHEREAS, in connection with the issuance of such Bonds, the Issuer covenanted with Bondholders to provide certain secondary market information on an annual basis to the Nationally Recognized Municipal Securities Information Repositories (pre-2009) and to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access Data Port (2009 to present) ("EMMA"), including, but not limited to, audited financial statements, municipal budgets, other financial and operating data and ratings changes; and

WHEREAS, the Securities and Exchange Commission (the "SEC") has recently focused attention on what it alleges is widespread failure of local government issuers across the nation to meet their continuing disclosure obligations and misrepresentation through material misstatements in an official statement (innocently, inadvertently or otherwise) of past compliance with continuing disclosure obligations; and

WHEREAS, in an effort to remedy these perceived issues, the SEC has implemented the Municipalities Continuing Disclosure Cooperation Initiative (the "SEC Initiative"), a limited-time program ending at 12:00 a.m. on December 1, 2014, that encourages issuers of municipal bonds, including the Issuer, to self-report possible material misstatements or omissions, made in the past five (5) years in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept certain non-monetary penalties, in lieu of unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not participate in the SEC Initiative, should the SEC determine that an issuer has made material misstatements in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept the following penalties, if imposed by the SEC (i) compliance with a cease and desist order in which the issuer neither admits nor denies the findings of the SEC, (ii) implementation of policies, procedures and training regarding continuing disclosure obligations, (iii) compliance with all existing continuing disclosure undertakings, (iv) cooperation with any further SEC investigation, (v) disclosure of settlement terms in any final official statement issued within five years of the date of institution of the proceedings, and (vi) production to the SEC of a compliance certificate regarding the applicable undertakings on the one year anniversary of the proceedings; and

WHEREAS, on July 24, 2014, the Division of Local Government Services issued Public Finance Notice (i) alerting New Jersey local governments to the SEC Initiative, (ii) strongly recommending that local governments examine their continuing disclosure contractual obligations and past official statements in order to determine if it is advisable for an issuer to participate in the SEC Initiative and (iii) cautioned that local governments that fail to complete a disclosure assessment in connection with the SEC Initiative will likely have difficulty accessing capital markets, difficulty in receiving timely approvals of the Local Finance Board or Director of the Division of Local Government Services, as applicable, and decreased scores on the future "Best Practices Questionnaires"; and

WHEREAS, the Issuer desires to conduct a disclosure audit which will (i) summarize the results of the Issuer's prior compliance with its secondary market disclosure obligations and (ii) compare those results to the statements made by the Issuer in its official statements regarding past compliance (the "Disclosure Audit"); and

WHEREAS, the Issuer further desires to retain the services of disclosure specialist to conduct the Disclosure Audit; and

WHEREAS, based on the results of the Disclosure Audit, and weighing heavily the known, non-monetary penalties that may come through the Issuer's participation in the SEC Initiative versus the unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not self-report, the Issuer further desires to delegate to the Chief Financial Officer, in consultation with the Issuer's general counsel, bond counsel, auditor and other finance professionals, the power to prepare and submit all documentation required to enter the Issuer's Bond issues into the SEC Initiative, as necessary;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ISSUER, AS FOLLOWS:

Section 1. The Issuer hereby authorizes completion of the Disclosure Audit.

Section 2. The Issuer hereby authorizes the Chief Financial Officer to engage the services of Phoenix Advisors to complete the Disclosure Audit; provided that the award of any contract in connection therewith meets the requirements of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

Section 3. In the event the Disclosure Audit reveals that the Issuer may have made a material misstatement regarding the Issuer's compliance with prior continuing disclosure undertakings, the Issuer hereby authorizes and directs the Chief Financial Officer in conjunction with Phoenix Advisors to prepare and submit all documentation necessary to enter the Issuer's applicable Bond issues into the SEC Initiative.

Section 4. Any action taken by the Chief Financial Officer, or any other officer of the Issuer, with respect to the Disclosure Audit, the engagement of a disclosure specialist and participation in the SEC Initiative is hereby ratified and confirmed.

THE BOROUGH OF BARRINGTON
November 11, 2014

BY: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Municipal Clerk

I, **TERRY SHANNON**, Borough Clerk of the Borough of Barrington, hereby certify this to be a true copy of a resolution approved at the caucus meeting held November 11, 2014.

Terry Shannon, Municipal Clerk

RESOLUTION 11-2014-121

ESTABLISHING AND IMPLEMENTING A FAIR AND OPEN PROCESS FOR THE SELECTION OF VARIOUS PROFESSIONAL SERVICE PROVIDERS FOR THE BOROUGH OF BARRINGTON

WHEREAS, the Borough of Barrington requires the services of various professional service providers; and

WHEREAS, professional services are exempt from the requirement of public bidding pursuant to N.J.S.A.40A:11-5; and

WHEREAS, the Borough of Barrington continues to find it advisable to select professionals primarily on the basis of qualification including qualifications uniquely suited to the needs of the Borough of Barrington; and

WHEREAS, the Borough of Barrington has determined that it is appropriate to implement a fair and open process for the awarding of professional service contracts; and

WHEREAS, to receive statements of qualification in a manner that fosters a fair and open process it is necessary and advisable to establish advance general criteria and specific minimum requirements for so many of those appointments as possible; and

WHEREAS, the Borough of Barrington has determined that a fair and open process requires public advertisement of professional appointments in a manner and with sufficient time to provide notice in advance of the contemplation of the appointment and the criteria to be considered in making the appointment; and

WHEREAS, the Borough of Barrington has determined that a fair and open process requires that all responses be publicly opened and announced and thereafter that all appointments be made at a public meeting of the governing body and then published in accordance with N.J.S.A. 40A:11-5.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Borough Council of the Borough of Barrington as follows:

1. All professional service appointments contained on Schedule A attached to and made a part hereof shall be subject to a fair and open process as set forth below.

2. The Borough Clerk shall cause a legal notice to be published in a newspaper authorized to publish legal notices for the Borough, stating that a full listing of all professional service appointments subject to a fair and open process together with the criteria established for the consideration of qualifications will be posted on the Borough's internet website beginning no later than November 17, 2014.

3. The criteria for each position contained on Schedule A follows immediately subsequent to the listing on Schedule A. These criteria shall be disclosed together with the posting of these positions on the Borough's internet website as set forth above.

4. The website posting shall inform potential applicants that all submissions must be made to the Office of Borough Clerk and received not later than 3:00 p.m. December 5, 2014.

5. Commencing at 3:00 p.m. on December 5, 2014, or as soon thereafter as may be possible, the Borough Clerk or his designee shall publicly open and announce all submissions in the Borough's public meeting room.

6. The Mayor and Borough Council shall thereafter review all submissions.

7. Appointments shall thereafter be made at a public meeting of the Mayor and Borough Council no sooner than its annual reorganization meeting.

8. Subsequent to appointments, appropriate notices shall be published in accordance with the requirements of N.J.S.A. 40A:11-5.

BE IT FURTHER RESOLVED that the Mayor and Borough Council have determined that the terms of this Resolution constitute a fair and open process as to all positions included herein.

THE BOROUGH OF BARRINGTON

NOVEMBER 11, 2014

By:

Attest:

Robert Klaus, Mayor

Terry Shannon, Clerk/RMC

CERTIFICATION

I hereby certify this to be a true copy of a resolution approved by the Governing Body of the Borough of Barrington at the Council meeting held November 11, 2014.

Terry Shannon, Municipal Clerk

RESOLUTION NO. 11-2014-122

AUTHORIZING THE FIRE DEPARTMENT TO DESTROY TURNOUT GEAR NO LONGER IN SERVICE

WHEREAS, the Barrington Fire Department is in possession of 28 sets of turnout gear that has been taken out of service as it is no longer certified to provide protection to firefighters due to the age and condition of the gear; and

WHEREAS, it is necessary to destroy said turnout gear and the Fire Department has requested permission to destroy said turnout gear utilizing an approved method of destruction;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Barrington that the Barrington Fire Department is hereby authorized to destroy 28 sets of turnout gear as requested.

Date: November 11, 2014

Robert Klaus, Mayor

Date: November 11, 2014

Terry Shannon, R.M.C., Borough Clerk

CERTIFICATION

I certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Barrington on November 11, 2014.

Terry Shannon, R.M.C., Borough Clerk

RESOLUTION 11-2014-123

AUTHORIZING REFUND OF STREET OPENING ESCROWS

Whereas street opening escrows were posted by Root 24 for two street opening permits on Princeton Road and Avon Road; and

Whereas all work has been satisfactorily completed and inspected by the Superintendent of Public Works; and

Whereas the Superintendent has authorized the refund of the escrows posted by Root 24 for the work done at these locations in the amounts of \$1575.00 and \$1500.00 respectively;

Now, therefore, the Governing Body of the Borough of Barrington hereby authorizes a refund to Root 24 for the street opening escrows posted for Princeton Road and Avon Road in the amount of \$1575.00 and \$1500.00 respectively for a total of \$3075.00.

BOROUGH OF BARRINGTON
November 11, 2014

By: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Municipal Clerk

RESOLUTION 11-2014-124

AUTHORIZING PARTICIPATION IN THE HGACBUY COOPERATIVE PURCHASING SYSTEM

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for purchase of goods and services; and

WHEREAS, the Houston-Galveston Area Council, hereinafter referred to as the "H-GACBuy " is a regional planning commission located in Houston TX, and they have offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services to eligible public entities; and

WHEREAS, on November 11, 2014, the governing body of the Borough of Barrington, County of Camden and State of New Jersey, duly considered participation in said Cooperative Pricing System for the purchase of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the H-GACBuy Cooperative Purchasing Resolution of the Borough of Barrington;

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor is hereby authorized to enter into a Cooperative Purchasing Agreement with H-GACBuy;

CONTRACTING UNIT

The Borough of Barrington shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey;

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

**BOROUGH OF BARRINGTON
November 11, 2014**

By: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Municipal Clerk

CERTIFICATION

I, Terry Shannon, Municipal Clerk for the Borough of Barrington, hereby certify this to be a true copy of a resolution approved at the council meeting held October 14, 2014.

BOROUGH OF BARRINGTON BILL LIST SUMMARY
11-2014-125

CURRENT FUND		
CHECKS CURRENT FUND	2013 BUDGET	1,266.12
	2014 BUDGET	122,488.39
	GRANTS	8,322.45
	DEBT SERVICE	5,369.00
	PERS AND PFRS PENSION PAYMENT	
	BOARD OF EDUCATION*	2,292,131.25
	CAMDEN COUNTY QTRLY PAYMENT**	1,126,653.50
WIRE TRANSFERS PAYROLL		184,308.26
WIRES / MANUAL CHECKS		92,041.00
	TOTAL CURRENT	3,832,579.97
SEWER UTILITY		
CHECKS SEWER FUND	2013 BUDGET	0.00
	2014 BUDGET	104,652.72
	DEBT SERVICE	0.00
WIRE TRANSFERS PAYROLL		24,554.41
WIRE NJEIT LOAN		0.00
WIRES TO CURRENT FUND		0.00
WIRES /MANUAL CHECKS		0.00
	TOTAL SEWER	129,207.13
CAPITAL FUND		
CHECK CAPITAL FUND		142,464.75
MANUAL CHECK		1,700.00
WIRE TRANSFERS PAYROLL		3,430.60
WIRE TRANSFER TO CURRENT		0.00
	TOTAL CAPITAL	147,595.35
CONSTRUCTION FUND		
CHECK CONSTRUCTION		304.90
WIRE TRANSFERS PAYROLL		0.00
MANUAL CHECKS		9,819.03
WIRE TO CURRENT		0.00
	TOTAL CONSTRUCTION	10,123.93
TRUST FUND		
CHECK TRUST OTHER FUND		4,367.72
WIRE TRANSFERS PAYROLL		7.17
WIRES / MANUAL CHECKS		1,700.00
	TOTAL TRUST	6,074.89
SEWER CAPITAL FUND		
CHECK SEWER CAPITAL	BILL LIST CHECKS	155,612.75
	MANUAL CHECKS	0.00
WIRE TRANSFERS PAYROLL		0.00
WIRE TO SEWER UTILITY 2013 INTEREST		0.00
	TOTAL SEWER CAPITAL	155,612.75
ANIMALTRUST FUND		
ANIMAL TRUST CHECK	NET AMOUNT	11.40
WIRE TRANSFERS PAYROLL		0.00
MANUAL CHECKS		0.00
	TOTAL ANIMAL TRUST	11.40
DEVELOPER TRUST FUND		
DEVELOPER TRUST CHECK		0.00
MANUAL CHECKS		32,336.01
	TOTAL DEVELOPER TRUST	32,336.01
REGIONAL FIRE PREVENTION ALLIANCE		
CHECK FIRE PREVENTION FUND		339.60
WIRE TRANSFERS PAYROLL		6,002.93
WIRES / MANUAL CHECKS		0.00
	TOTAL TRUST	6,342.53
	TOTAL BILL LIST & MANUAL CHECKS/WIRE	4,319,883.96