

BOROUGH OF BARRINGTON COUNCIL MEETING
January 15, 2019 6:00pm
BOROUGH HALL COUNCIL ROOM

♦CALL TO ORDER/SUNSHINE NOTICE/FLAG SALUTE: Council President Robenolt

♦ROLL CALL: Municipal Clerk Ludwig _____ Harris _____ Robenolt _____
Popiolek _____ Beach _____ Fawley _____

♦APPROVAL OF MINUTES: Dec. 4, 2018, Caucus and Dec. 11, 2018, Council meetings

Motion to approve: _____ *All in favor:* _____ *Abstentions:* _____

♦COMMITTEE REPORTS FOR APPROVAL: Clerk will read monthly reports from Police, Fire, EMS,
Fire Alliance, Recycling, Tax Collector, Construction &
Municipal Court

Motion to approve: _____ *All in favor:* _____

♦ORDINANCE FOR INTRODUCTION ON FIRST READING:

Ord. 1101 Amending Chapter 102, Site Plan Review, and Chapter 105, Streets and Sidewalks,
in the Borough Code (requirement that all driveway aprons be concrete)

Motion to approve: _____ *Poll vote:* _____

*This ordinance will be considered for adoption after proper notice and a public hearing to be held during the
February 12, 2019 council meeting*

♦RESOLUTION CONSENT AGENDA: (to be read and approved by consent agenda)

- 1-2019-18 Rejecting the Bids Received for Removal of Architectural Barriers at the VFW
Senior Community Center and Authorizing the Project to be Re-bid
- 1-2019-19 Authorizing Property Maintenance Liens on Various Properties
- 1-2019-20 Approving the January Bill List in the Amount of \$ 1,000,416.47

Motion to approve: _____ *Poll vote:* _____

♦PLANNING BOARD APPOINTMENT *(appointment by the Mayor—no confirmation necessary)*

Karen Cilurso, Alt. Class IV, two year term expiring 12/31/20

♦COMMENTS FROM THE GOVERNING BODY

♦PUBLIC PORTION:

Please state name and address for the record. Public comment is limited to five minutes per person.

Motion to Open: _____

Motion to Close: _____

♦MOTION TO ADJOURN:

Time: _____

BARRINGTON POLICE DEPARTMENT



David W. Uron
Chief of Police

227 Trenton Avenue
Barrington, New Jersey 08007

(856) 547-3350
Fax (856) 547-8061

December 1, 2018 to December 31, 2018

8062	Miles Patrolled
781	Calls Answered
214	Summons Issued
31	Adults Arrested
3	Burglary
6	Theft
6	Fraud
5	Possession CDS
9	Family Offenses
23	Disorderly Conduct
77	Non-criminal Investigations
7	Animal Complaints
26	Traffic Accident
125	Public Services
45	Assist other Agencies
7	Fire related calls
2	Assault
2	DUI ARREST

1	Criminal Mischief
1	Weapons Offense
1	Theft of a MV
1	Prostitution
2	Sudden Death
5	Missing Persons

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chief D. Uron". The signature is fluid and cursive, with the word "Chief" written in a smaller, more compact script than the name "D. Uron".

David W. Uron

Chief of Police

DWU/lem

Barrington Fire Company #1
Report of Service for Dec. 2018

Run Totals

Mutual Aid	11
Alarm Systems	7
Dwellings	0
Buildings	2
Highway Assignments (recalled)	4
Local MVA	1
Investigate Fumes	2
Cover	2
Brush/Trash	0
Public Assists	2
Assist EMS	2
Vehicle	0
Wires (Exterior)	0
Wires (interior)	0


Total Calls	32
Drills	1

Company In Service	15 Hours 28 Minutes
Total Firefighter Hours	80 Hours 51 Minutes
Average Firefighters Per Run	7

Equipment Used

Portable Radios	Hand Lights	Thermal Imaging Camera
SCBA	Hand Tools	4 Gas Meters
Oil Dry	Chains	Traffic Cones

Respectfully Submitted



Ken Baus

Acting Fire Chief, Barrington Fire Company #1

Barrington Fire Company #1
Year end total report of Service for 2018

Run Totals

Mutual Aid	205
Alarm Systems	63
Dwellings	3
Buildings	12
Highway Assignments (recalled)	34
Highway Assignments (MVA)	24
Investigate Fumes	22
Wires	12
Brush/ Trash	3
Public Assists	23
Assist EMS/Police	27
Vehicles	6
Cover	9
Wrong Location	1

Total Calls	444
Drills	28

Company In Service	241 Hours 49 Minutes
Total Firefighter Hours	1776 Hours 03 Minutes

Average Firefighters Per Run	7
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Smoke/CO Inspections performed - 108

Smoke Detectors installed - 2

Public Ed Displays held - 9

Equipment Used

Hand Tools
Air Packs
Thermal Imaging Camera
Gas Meter
Power Saws
Generators
Hydraulic Tools
Portable Pumps
1, 1 ½, 2, 2 ½, 3
Ground Ladders
Fire Extinguishers
Pike Poles
Oil Dry

Hand Lights
Portable Radios
4-gas Meter
Rope
Fans
Extension Cords
Lock-out/Tag-out Kit
Accountability Tags
4 and 5" hose
Main Ladder
Tarps
Brooms & Shovels
PPE

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Ken Baus". The signature is fluid and cursive, with a long horizontal stroke at the end.

Ken Baus

Acting Fire Chief, Barrington Fire Company #1

BARRINGTON AMBULANCE REPORT DECEMBER 2018

Barrington-	68
Haddon Heights-	62
Audubon-	5
Bellmawr-	6
Cherry Hill	1
Gloucester City	1
Haddonfield	1
Hi Nella	1
Lawnside	9
Magnolia	7
Somerdale	7
Stratford	1

Total 169

Transports -	105
Recalls-	28
Refusals-	35
Fire-	1

squad in service 113 hrs, 45 mins

crew in service 227 hrs , 30 mins

ALS treats - 25

Personnel injured - 0

Miles traveled - 1776

68 calls were answered in Barrington and 46 people were transported.

Average response time was 1.12 minutes.

Average on location time was 4.91 minutes.

Respectfully submitted,

Barbara J. Willson
Chief

BARRINGTON AMBULANCE REPORT YEAR 2018

Barrington-	882
Haddon Heights-	755
Audubon-	101
Bellmawr-	38
Cherry Hill	14
Collingswood	1
Gloucester City	2
Haddonfield	15
Hi Nella	5
Lawnside	63
Lindenwold	3
Magnolia	56
Oaklyn	25
Runnemede	41
Somerdale	57
Stratford	6
Voorhees	1

Transports -	1308
Recalls-	236
Refusals-	490
Fire-	18
Stand-by	4
DOA	9

squad in service 1403 hrs, 45 mins

crew in service 2807 hrs , 30 mins

ALS treats - 295

Personnel injured - 2

Miles traveled - 21714

882 calls were answered in Barrington and 556 people were transported.

Average response time was 1.19minutes.

Average on location time was 4.83 minutes.

Respectfully submitted,

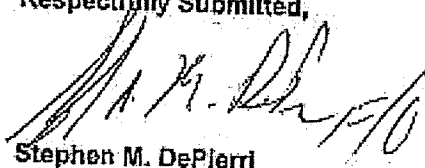
Barbara J. Willson
Chief

REGIONAL FIRE ALLIANCE

MONTH OF December 2018

REINSPECTIONS	80
CERTIFICATES ISSUED	55
NON LIFE INSPECTIONS	18
LIFE HAZARD INSPECTIONS	5
CIVIL PENALTIES	3
APARTMENT BUILDINGS	4
INVESTIGATIONS	4
COMPLAINTS	8
CODE STATUS REPORTS	0
CITY/COUNTY/CHURCH OWNED (NO FEE)	1
FAILURE TO REGISTER PENALTIES	0
SMOKE CERTIFICATIONS	4
PERMITS	1
CONSULTATION	2
COURT APPEARANCES/LEGAL	0
TIME EXTENSIONS	1
FIRE DEPARTMENT TRAINING	0
ASSIST TO OTHER FIRE DEPARTMENTS	0
BURN INJURIES	0
TOTAL	186

Respectfully Submitted,



Stephen M. DePierri

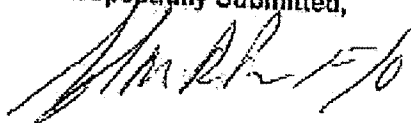
Fire Official

REGIONAL FIRE ALLIANCE

Totals For 2018

REINSPECTIONS	859
CERTIFICATES ISSUED	544
NON LIFE INSPECTIONS	275
LIFE HAZARD INSPECTIONS	151
CIVIL PENALTIES	34
APARTMENT BUILDINGS	129
INVESTIGATIONS	46
COMPLAINTS	68
CODE STATUS REPORTS	5
CITY/COUNTY/CHURCH OWNED (NO FEE)	52
FAILURE TO REGISTER PENALTIES	1
SMOKE CERTIFICATIONS	110
PERMITS	58
CONSULTATION	13
COURT APPEARANCES/LEGAL	1
TIME EXTENSIONS	26
FIRE DEPARTMENT TRAINING	0
ASSIST TO OTHER FIRE DEPARTMENTS	7
BURN INJURIES	4
FIREFIGHTER INJURIES	1
PUBLIC EDUCATION PROGRAMS	2
TOTAL	2386

Respectfully Submitted,



Stephen M. DePierri
Fire Official

DECEMBER 2018 TAXES

		CURRENT	DELINQUENT	PREPAID
BALANCE FORWARD		645458.23	37926.00	10556784.41
CURRENT	265910.92	265910.92	20908.71	51135.19
DELINQUENT	20908.71			
PREPAID	51135.19			
ARREARS				
LIEN PRIN	83223.10			
LIEN INTEREST	24294.64			
BANKRUPTCY				
B/RUPTCY INT				
SP CHARGES - PROP MAINT				
INTEREST	15436.19			
COST OF SALE				
CCMUA				
TOTAL COLLECTED	460,908.75			
6% YEAR END PENALTY	5206.95	5206.95		
TO MUN LIEN 8/1.06	42.96	-42.96		
TO MUN LIEN 8/1.07	176.14	-176.14		
TO MUN LIEN 8/1.08	180.43	-180.43		
TO MUN LIEN 16/35	4.30	-4.30		
TO MUN LIEN 56/4	1000.97	-1000.97		
TO MUN LIEN 120/14.02	236.28	-236.28		
TO MUN LIEN 127.06/20	73.03	-73.03		
OVERPAYMENT	6.08	6.08		-6.08
LEVY BALANCE		383,046.23	17,017.29	10,505,643.14

DECEMBER 2018 SEWER

		SEWER RENTS
BALANCE FORWARD		95613.55
SEWER RENTS	38071.14	38071.14
INTEREST	779.51	
BANKRUPTCY	1.60	
SEWER LATERAL		
SEWER CONNECTION		
TOTAL COLLECTED	38,852.25	
LEVY BALANCE		57,542.41

BOROUGH OF BARRINGTON
CAMDEN COUNTY, NEW JERSEY
MUNICIPAL COURT

MONTHLY REPORT TO COUNCIL
DECEMBER 2018

CRIMINAL CHARGES FILED	22
CRIMINAL CASES RESOLVE	51
TRAFFIC CHARGES FILED	315
TRAFFIC CASES RESOLVED	201

TITLE 39 SPLIT	8115.98
POAA	2.00
PUBLIC DEFENDER	225.00
INTEREST GENERAL ACCT	7.06
INTEREST BAIL ACCT	1.02

RESPECTFULLY SUBMITTED,

DAWN ABATE, CMCA

Recycling Tonnage Reporting Form

County: Camden Municipality: Barrington

Mailing Address BARRINGTON PUBLIC WORKS DEPT.
 100 REAMER DRIVE
 BARRINGTON, NJ 08007-0000

Recycling Coordinator MICHAEL J. CIOCCO

Report Transaction Dates: 12/01/18-12/31/18

MatID	Material Name	Residential	Commercial	Total
-----	-----	-----	-----	-----
ALCON	Aluminum Containers	1.15	0.00	1.15
BRUSH	Brush/Tree Parts	2.50	0.00	2.50
CON	Concrete	3.80	0.00	3.80
ELECT	Electronics & TV Monitors	2.51	0.00	2.51
GLCON	Glass Containers	16.04	0.00	16.04
GRASS	Grass Clippings	32.22	0.00	32.22
LEAVE	Leaves	411.88	0.00	411.88
OTPA	Other Paper/Mag./JunkMail	34.39	0.00	34.39
PLCON	Plastic Containers	0.69	0.00	0.69
STCON	Steel Containers	5.04	0.00	5.04
TEXTL	Textiles	0.27	0.00	0.27
		=====	=====	=====
Total	All Materials	510.48	0.00	510.48

SINGLE STREAM REVENUE REPORT 2018

January = 54.46 tons x \$5.00 ton = (\$272.30) Tipping fee
 February = 49.42 tons x \$5.00 ton = (\$247.05) Tipping fee
 March = 66.57 tons x \$5.00 ton = (\$332.85) Tipping fee
 April = 53.17 tons x \$5.00 ton = (\$265.85) Tipping fee
 May = 63.42 tons x \$5.00 ton = (\$317.05) Tipping fee
 June = 58.09 tons x \$5.00 ton = (\$290.45) Tipping fee
 July = 49.14 tons x \$5.00 ton = (\$245.70) Tipping fee
 August = 58.41 tons x \$5.00 ton = (\$292.05) Tipping fee
 September = 49.01 tons x \$5.00 ton = (\$245.05) Tipping fee
 October = 47.75 tons = waiting for revenue report
 November = 64.97 tons = waiting for revenue report
 December = 57.31 = waiting for revenue report

January thru December = 671.72 tons/(\$2,508.35) Tipping fees

SCRAP METAL REVENUE REPORT 2018

January = 0 tons
 February = 0 tons
 March = 3.62 tons x \$90.00 ton = \$325.80 revenue (January thru March)
 April = 0 tons
 May = 2.90 tons x \$130.00 ton = \$377.00 revenue (April thru May)
 June = 0 tons
 July = 0 tons
 August = 0 tons
 September = 4.45 tons x \$80.00 ton = \$356.00 revenue (June thru September)
 October = 0 tons

November = 0 tons
December = 0 tons

January thru December = 10.97 tons/\$1,058.80 revenue

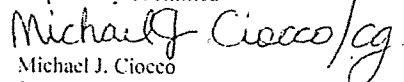
WASTE OIL REVENUE REPORT 2018

January = 0 gals.
February = 350 gals. = N/C
March = 0 gals.
April = 0 gals.
May = 0 gals.
June = 0 gals.
July = 0 gals.
August = 0 gals.
September = 0 gals.
October = 0 gals.
November = 450 gals. = N/C
December = 0 gals.

January thru December = 800 gals./N/C

2016 Recycling Tonnage Grant received in December of 2018 = \$7,012.61

Respectfully Submitted


Michael J. Ciocco
Supt., of Public Works

MJC/cg

CC: Mayor & Council
Terry Shannon, Borough Clerk
Kenneth C. Broome, Foreman of Public Works
File

REMITTANCE ADVICE

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE. TOTAL
CHECK
NUMBER 0A0013465396 DATE 12/28/18 PAYEE BARRINGTON BORO
OMB021 (Rev. 04/13/2018) DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND AND THE TOP OF THE PAGE IS WHITE.

64-1278
611

CHECK NUMBER
A 0013465396
DATE: DECEMBER 28, 2018
VOID 180 Days After This Date



PAY Seven Thousand Twelve and 61/100 Dollars

To The
Order Of: *BARRINGTON BORO*
229 TRENTON AVE
BARRINGTON NJ 08007

Bank of America
003359875641

\$*****7,012.61

Audited, Allowed and Payment Warranted

[Signature]
Rolling Director
Payment Directed

[Signature]
State Treasurer

"0013465396" 0061112788: 003359875641"

ORDINANCE NO. 1101

AMENDING CHAPTER 102, SITE PLAN REVIEW, AND CHAPTER 105, STREETS AND SIDEWALKS, 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 105, Streets and Sidewalks, of the Code of the Borough of Barrington is hereby amended as follows:

ARTICLE I. CHAPTER 102 SITE PLAN REVIEW

Section 102-20 Driveways

M. Pursuant to Chapter 105 of the Borough Code, all driveway aprons in the Borough of Barrington shall be constructed of concrete consistent with New Jersey Department of Transportation (NJDOT) standards as amended. Bituminous asphalt drive aprons are prohibited.

Section 102-24 Sidewalks

C. Pursuant to Chapter 105 of the Borough Code, all sidewalks constructed or reconstructed in the Borough of Barrington shall be constructed of concrete consistent with NJDOT standards as amended.

Section 102-25 Curbing

Each land development requiring site plan approval shall install curbs and gutters (gutters will not be required except in cases where the grade of the road is less than 0.0050 and, in the opinion of the Borough Engineer, a drainage problem exists) along the entire property frontage of the borough road in accordance with the standards and specifications as set forth in the Barrington Borough Subdivision Ordinance, as amended, and construction to be approved by the Borough Engineer and/or the Construction Official. All curbs in the Borough of Barrington shall be constructed or reconstructed of concrete consistent with NJDOT standards as amended. Bituminous asphalt curbing is prohibited.

ARTICLE II. CHAPTER 105 STREETS AND SIDEWALKS

ARTICLE IV. Sidewalk Construction, Repair and Maintenance

Section 105-20. Construction standards and materials.

Every sidewalk and/or curb constructed, reconstructed or repaired by an abutting owner [or contractor] shall be constructed of, reconstructed or repaired consistent with the guidelines issued by the New Jersey Department of Transportation (NJDOT) as amended, which will be supplied to the abutting owner or contractor by the Superintendent upon receipt of the appropriate permit. This shall also apply to construction and reconstruction of any paved surface including patios and driveways whether concrete, asphalt or pavers.

All driveway aprons, curbs and sidewalks in the Borough of Barrington shall be constructed or reconstructed of concrete consistent with NJDOT standards as amended. Bituminous asphalt driveway aprons, curbs and sidewalks are prohibited.

ARTICLE III.

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

Ord. 1101, page 2

ARTICLE IV.

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

BOROUGH OF BARRINGTON

Introduced: January 15, 2019

Adopted:

By: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Borough Clerk

RESOLUTION 1-2019-18

REJECTING THE BIDS RECEIVED FOR THE REMOVAL OF ARCHITECTURAL BARRIERS AT THE VFW SENIOR COMMUNITY

WHEREAS, the Borough of Barrington advertised for, and received bids for the purpose Architectural Barrier Removal (Construction of A.D.A. Compliant Automatic Entry Doors) at the VFW Senior Citizens Center located at 109 Shreve Avenue (Funded by the C.D.B.G. Program, Year 39) in the Borough of Barrington, County of Camden, State of New Jersey; and

WHEREAS, the low bid of \$46,530.00 was received from Manel General Contracting of Bridgeton, New Jersey; and

WHEREAS, the low bid exceeds the engineer's estimate and also the available funding for this project meaning that availability of funds for award of a contract cannot be certified;

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 Architectural Barrier Removal (Construction of A.D.A. Compliant Automatic Entry Doors) at the VFW Senior Citizens Center located at 109 Shreve Avenue (Funded by the C.D.B.G. Program, Year 39) in the Borough of Barrington, County of Camden, State of New Jersey are considered to be excessive, not being reasonable as to price, based on comparison of price with the Engineer's Estimate, in accordance with Section 40A:11-13.2 of the Local Public Contracts Law, and are hereby rejected; and

BE IT FURTHER RESOLVED, that the Engineer is authorized to re-advertise for bids for the Architectural Barrier Removal (Construction of ADA Compliant Automatic Entry Doors) at the VFW Senior Citizens Center located at 109 Shreve Avenue (Funded by the C.D.B.G. Program, Year 39) in the Borough of Barrington, County of Camden, State of New Jersey.

BOROUGH OF BARRINGTON
January 15, 2019

By: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, 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 January 15, 2019.

Terry Shannon, Borough Clerk

RESOLUTION NO. 1-2019-19

AUTHORIZING LIENS 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 owners of the below listed properties; and

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

WHEREAS, the cost to abate the property maintenance violations was as listed below and as indicated in the invoices 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 liens against the properties listed below;

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 against the properties as indicated in accordance with Chapter 95 of the Code of the Borough of Barrington:

112 Albany Ave	\$ 135.00	500 Devon Rd	\$ 150.00
201 Willmont Ave	\$ 75.00	54 Beaver Dr	\$ 180.00
25 W. Gloucester Pk	\$ 80.00	60 E. Gloucester Pk	\$ 245.00
912 Mercer Dr	\$ 45.00		

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Tax Collector so she can forward to the owner(s) of the subject properties; and

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

BOROUGH OF BARRINGTON
January 15, 2019

Approved: _____
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 by the Governing Body at the council meeting held January 15, 2019.

Terry Shannon, Municipal Clerk

BOROUGH OF BARRINGTON BILL LIST SUMMARY

Resolution 1-2019-20

January 15, 2019

CURRENT FUND		
CHECKS CURRENT FUND	2018 BUDGET	99,060.26
	2019 BUDGET	180,570.49
	GRANTS	3,014.50
	DEBT SERVICE	94,625.00
	PERS AND PFRS PENSION PAYMENT	
	BOARD OF EDUCATION*	
	CAMDEN COUNTY QTRLY PAYMENT**	
	MEDICAL DEDUCTIBLE	
WIRE TRANSFERS PAYROLL		293,936.87
WIRES / MANUAL CHECKS		114,759.55
TOTAL CURRENT		785,966.67
SEWER UTILITY		
CHECKS SEWER FUND	2018 BUDGET	19,259.61
	2019 BUDGET	6,555.11
	DEBT SERVICE	7,104.35
WIRE TRANSFERS PAYROLL		42,165.57
PERS PENSION PAYMENT		
WIRES /MANUAL CHECKS		26,000.00
TOTAL SEWER		101,084.64
CAPITAL FUND		
CHECK CAPITAL FUND		16,725.02
MANUAL CHECK		
WIRE TRANSFERS PAYROLL		
WIRE TRANSFER TO CURRENT		
TOTAL CAPITAL		16,725.02
CONSTRUCTION FUND		
CHECK CONSTRUCTION		8,856.38
WIRE TRANSFERS PAYROLL		7,998.13
MANUAL CHECKS		
TOTAL CONSTRUCTION		16,854.51
TRUST FUND		
CHECK TRUST OTHER FUND		10,110.44
WIRE TRANSFERS PAYROLL		31,849.16
WIRES / MANUAL CHECKS		23,100.00
TOTAL TRUST		65,059.60
SEWER CAPITAL FUND		
MANUAL CHECK		
CHECK SEWER CAPITAL		1,217.50
WIRE TRANSFERS PAYROLL		
WIRE TO SEWER UTILITY 2015 INTEREST		
TOTAL SEWER CAPITAL		1,217.50
ANIMALTRUST FUND		
ANIMAL TRUST CHECK		1,075.00
MANUAL CHECK		
TOTAL ANIMAL TRUST		1,075.00
DEVELOPER TRUST FUND		
DEVELOPER TRUST CHECK		1,842.50
WIRE TRANSFER PAYROLL		
MANUAL CHECKS		
TOTAL DEVELOPER TRUST		1,842.50
REGIONAL FIRE PREVENTION ALLIANCE		
CHECK FIRE PREVENTION FUND		218.19
WIRE TRANSFERS PAYROLL		10,363.49
WIRES / MANUAL CHECKS		9.35
TOTAL TRUST		10,591.03
TOTAL BILL LIST & MANUAL CHECKS/WIRE		1,000,416.47

