

**BOROUGH OF BARRINGTON COUNCIL MEETING**  
**January 14, 2020, 6:00pm, Borough Hall Council Room**

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**♦CALL TO ORDER/SUNSHINE NOTICE/FLAG SALUTE:** Mayor Harris

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**♦CEREMONY FOR ADMINISTRATION OF OATH OF OFFICE:**

- Michael Drumm will be sworn-in by Mayor Harris
  - Vincent Cerrito will be sworn-in by Audubon Mayor John Ward
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**♦ROLL CALL:** Municipal Clerk Ludwig \_\_\_\_\_ Cerrito \_\_\_\_\_ Robenolt \_\_\_\_\_  
Drumm \_\_\_\_\_ Beach \_\_\_\_\_ Hanson \_\_\_\_\_

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**♦APPROVAL OF MINUTES:** December 3 Caucus and December 10 Council meetings

Motion to approve: \_\_\_\_\_ All in favor: \_\_\_\_\_ Abstentions: \_\_\_\_\_

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**♦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: \_\_\_\_\_

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**♦ORDINANCES FOR INTRODUCTION ON FIRST READING:**

Ord. 1119 Amending Chapter 58, Fees, in the Borough Code (fee for recycling buckets)

Motion to approve: \_\_\_\_\_ Poll vote: \_\_\_\_\_

*This ordinance will be considered for adoption following proper notice and a public hearing to be held during the February 11, 2020, Council meeting.*

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

- 1-2020-17 Designating Signatories for Bank Accounts
- 1-2020-18 Authorizing an Amendment to the Owner-Engineer Agreement Relative to the USDA Sanitary Sewer Collection System Rehabilitation Project
- 1-2020-19 Calling for a Study Commission to Review OPRA
- 1-2020-20 Authorizing Submission of a Grant Application for Drug Alliance Funding
- 1-2020-21 Resolution Approving Membership to the Barrington Fire Department
- 1-2020-22 Authorizing Renewal of the Shared Service Agreement with Mount Ephraim for Municipal Clerk Services

**Resolutions cont'd:**

- 1-2020-23 Designating 2020 Governing Body Committee Assignments
- 1-2020-24 Authorizing Sale of Fire Apparatus per Bids Received at Public Auction
- 1-2020-25 Authorizing Purchase of a Vactor 2100i Single Engine Fan w/Freightliner 114SD Chassis through the Sourcwell Contract in the Amount of \$399,995.00
- 1-2020-26 Approving the January Bill List in the Total Amount of: \$865,925.52

Motion to approve: \_\_\_\_\_

Poll vote: \_\_\_\_\_  
\_\_\_\_\_

**♦COMMENTS FROM THE GOVERNING BODY**

**♦PUBLIC PORTION:** *Please state name 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, 2019 to December 31, 2019**

|      |                             |
|------|-----------------------------|
| 6762 | Miles Patrolled             |
| 836  | Calls Answered              |
| 336  | Summons Issued              |
| 25   | Adults Arrested             |
| 7    | Theft                       |
| 13   | Possession CDS              |
| 9    | Family Offenses             |
| 20   | Disorderly Conduct          |
| 76   | Non-criminal Investigations |
| 6    | Animal Complaints           |
| 19   | Traffic Accident            |
| 213  | Public Services             |
| 40   | Assist other Agencies       |
| 8    | Fire related calls          |
| 1    | Sex Offense                 |
| 1    | Stolen Property             |
| 1    | Criminal Mischief           |

1

Sudden Death

4

Lost/Found Missing Person

Respectfully submitted,

A handwritten signature in black ink, appearing to read "D. W. Uron", with a long horizontal flourish extending to the right.

David W. Uron

Chief of Police

DWU/lem

Barrington Fire Company #1  
Report of Service for Dec. 2019

Run Totals

|                                |    |
|--------------------------------|----|
| Mutual Aid                     | 15 |
| Alarm Systems                  | 6  |
| Dwellings                      | 1  |
| Buildings                      | 3  |
| Highway Assignments (recalled) | 0  |
| Local MVA                      | 0  |
| Investigate Fumes              | 2  |
| Cover                          | 0  |
| Brush/Trash                    | 0  |
| Public Assists                 | 1  |
| Assist EMS                     | 0  |
| Vehicle                        | 0  |
| Wires (Exterior)               | 0  |
| Wires (interior)               | 0  |

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|             |    |
|-------------|----|
| Total Calls | 28 |
| Drills      | 1  |

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|                              |                     |
|------------------------------|---------------------|
| Company In Service           | 09 Hours 02 Minutes |
| Total Firefighter Hours      | 55 Hours 13 Minutes |
| Average Firefighters Per Run | 3                   |

Equipment Used

|                 |             |                        |
|-----------------|-------------|------------------------|
| Portable Radios | Hand Lights | Thermal Imaging Camera |
| SCBA            | Hand Tools  | 4 Gas Meters           |
| Oil Dry         | Fire Ext    | Traffic Cones          |
| PPV Fans        | Cord Reels  | Portable Pumps         |

Respectfully Submitted

Ken Baus Jr

Fire Chief, Barrington Fire Company #1

Barrington Fire Company #1  
Year end total report of Service for 2019

Run Totals

|                                |     |
|--------------------------------|-----|
| Mutual Aid                     | 189 |
| Alarm Systems                  | 71  |
| Dwellings                      | 7   |
| Buildings                      | 16  |
| Highway Assignments (recalled) | 15  |
| Highway Assignments (MVA)      | 18  |
| Investigate Fumes              | 31  |
| Wires                          | 14  |
| Brush/ Trash                   | 6   |
| Public Assists                 | 25  |
| Assist EMS/Police              | 33  |
| Vehicles                       | 2   |
| Cover                          | 4   |
| Water Rescue                   | 6   |

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|             |     |
|-------------|-----|
| Total Calls | 437 |
| Drills      | 25  |

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|                         |                       |
|-------------------------|-----------------------|
| Company In Service      | 254 Hours 39 Minutes  |
| Total Firefighter Hours | 1346 Hours 14 Minutes |

|                              |   |
|------------------------------|---|
| Average Firefighters Per Run | 5 |
|------------------------------|---|

Smoke/CO Inspections performed - 93

## BARRINGTON AMBULANCE REPORT December 2019

|                 |    |
|-----------------|----|
| Barrington-     | 57 |
| Haddon Heights- | 59 |
| Audubon-        | 8  |
| Bellmawr-       | 2  |
| Cherry Hill     | 1  |
| Gloucester Twp. | 1  |
| Lawnside        | 8  |
| Magnolia        | 5  |
| Mt Ephraim      | 2  |
| Oaklyn          | 1  |
| Runnemede       | 8  |
| Somerdale       | 8  |
| Stratford       | 3  |

|              |     |
|--------------|-----|
| Transports - | 100 |
| Recalls-     | 23  |
| Refusals-    | 37  |
| Fire -       | 2   |
| Stand-by -   | 1   |

Total 163

squad in service 114 hrs, 1 min

crew in service 228 hrs, 2 mins

ALS treats - 31

Personnel injured - 0

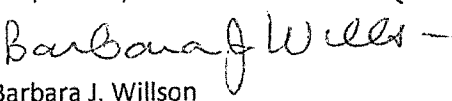
Miles traveled - 1698

57 calls were answered in Barrington and 40 people were transported.

Average response time was 1.67 minutes.

Average on location time was 5.19 minutes.

Respectfully submitted,

  
Barbara J. Willson  
Administrator  
Barrington Ambulance

## BARRINGTON AMBULANCE

Year

2019

|                |     |
|----------------|-----|
| Barrington     | 778 |
| Haddon Heights | 742 |
| Audubon        | 70  |
| Bellmawr       | 65  |
| Cherry Hill    | 11  |
| Gloucester Twp | 2   |
| Haddon Twp     | 1   |
| Haddonfield    | 13  |
| HiNella        | 5   |
| Lawnside       | 58  |
| Lindenwold     | 3   |
| Magnolia       | 45  |
| Mt Ephraim     | 8   |
| Oaklyn         | 19  |
| Runnemede      | 35  |
| Somerdale      | 59  |
| Stratford      | 17  |

|            |      |
|------------|------|
| Transports | 1208 |
| Refusals   | 409  |
| Recalls    | 275  |
| Fire       | 20   |
| Stand-by   | 3    |
| DOA        | 16   |

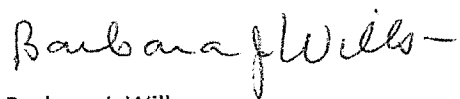
|                  |                   |
|------------------|-------------------|
| Squad in service | 1422 hrs, 55 mins |
|------------------|-------------------|

|                 |                   |
|-----------------|-------------------|
| Crew in service | 2845 hrs. 50 mins |
|-----------------|-------------------|

|                |        |
|----------------|--------|
| Miles traveled | 18,347 |
|----------------|--------|

|       |      |
|-------|------|
| Total | 1931 |
|-------|------|

Respectfully submitted,



Barbara J. Willson  
Administrator  
Barrington Ambulance

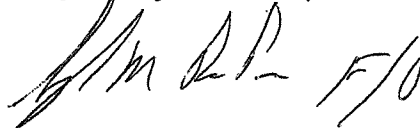


REGIONAL FIRE ALLIANCE

MONTH OF DECEMBER 2019

|                                   |     |
|-----------------------------------|-----|
| REINSPECTIONS                     | 95  |
| CERTIFICATES ISSUED               | 59  |
| NON LIFE INSPECTIONS              | 12  |
| LIFE HAZARD INSPECTIONS           | 9   |
| CIVIL PENALTIES                   | 2   |
| APARTMENT BUILDINGS               | 14  |
| INVESTIGATIONS                    | 5   |
| COMPLAINTS                        | 3   |
| CODE STATUS REPORTS               | 2   |
| CITY/COUNTY/CHURCH OWNED (NO FEE) | 5   |
| FAILURE TO REGISTER PENALTIES     | 0   |
| SMOKE CERTIFICATIONS              | 18  |
| PERMITS                           | 5   |
| CONSULTATION                      | 1   |
| COURT APPEARANCES/LEGAL           | 0   |
| TIME EXTENSIONS                   | 0   |
| FIRE DEPARTMENT TRAINING          | 0   |
| ASSIST TO OTHER FIRE DEPARTMENTS  | 0   |
| BURN INJURIES                     | 1   |
| FIREFIGHTER INJURIES              | 0   |
| PUBLIC EDUCATION PROGRAMS         | 0   |
| TOTAL                             | 231 |

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'S M DePierri F/O', is written over the printed name.

Stephen M. DePierri

Fire Official



Barrington Borough  
Construction Dept.  
229 Trenton Ave.  
Barrington, NJ 08007

## Building Summary Report

All permits issued between the dates of 12/1/2019 and 12/31/2019.

| <b>Permit Summary</b>     | <b>Totals</b> |
|---------------------------|---------------|
| Number of Permits:        | 24            |
| Number of Permit Updates: | 2             |
| Construction Costs:       | \$157,113     |
| Total Square Footage      | 0             |
| Fees Waived:              | \$3           |
| Total Other Fees:         | \$0           |

| <b>Subcodes</b> | <b>Total Subcode Fees</b> |
|-----------------|---------------------------|
| Building        | \$1,320                   |
| Electrical      | \$2,100                   |
| Fire            | \$150                     |
| Mechanical      | \$870                     |
| Plumbing        | \$860                     |

| <b>Certificates</b>     | <b>Count</b> | <b>Total Certificate Fees</b> |
|-------------------------|--------------|-------------------------------|
| Certificate of Approval | 1            | \$0                           |

| <b>Non-UCC Certificates</b> | <b>Count</b> | <b>Total Certificate Fees</b> |
|-----------------------------|--------------|-------------------------------|
| Non-UCC Certificates        | 0            | \$0                           |

|                                 |         |
|---------------------------------|---------|
| <b>Subcode Fees Grand Total</b> | \$5,300 |
| <b>Certificate Grand Total</b>  | \$0     |
|                                 | <hr/>   |
|                                 | \$5,300 |

# DECEMBER 2019 TAXES

|                                 |            | CURRENT    | DELINQUENT | PREPAID       |
|---------------------------------|------------|------------|------------|---------------|
| BALANCE FORWARD                 |            | 650482.28  | 0.00       | 10736189.56   |
| CURRENT                         | 257073.43  | 257073.43  | 0.00       | 74966.37      |
| DELINQUENT                      |            |            |            |               |
| PREPAID                         | 74966.37   |            |            |               |
| ARREARS                         |            |            |            |               |
| LIEN PRIN                       | 9336.23    |            |            |               |
| LIEN INTEREST                   | 226.90     |            |            |               |
| BANKRUPTCY                      |            |            |            |               |
| B/RUPTCY INT                    |            |            |            |               |
| SP CHARGES - PROP MAINT         |            |            |            |               |
| INTEREST                        | 11869.10   |            |            |               |
| COST OF SALE                    |            |            |            |               |
| CCMUA                           |            |            |            |               |
| TOTAL COLLECTED                 | 353,472.03 |            |            |               |
| TAX EXEMPT VETERAN<br>127.10/11 | 2217.37    | -2217.37   |            |               |
| ALLOW VET 32/17                 | 250.00     | -250.00    |            |               |
| TRANSFER<br>OVERPAYMENT         | 708.21     | 708.21     |            | -708.21       |
| TRANSFER<br>OVERPAYMENT         | 1909.21    | 1909.21    |            | -1909.21      |
| TO MUN LIEN 8/1.06              | 22.33      | -22.33     |            |               |
| TO MUN LIEN 8/1.07              | 91.55      | -91.55     |            |               |
| TO MUN LIEN 8/1.08              | 93.78      | -93.78     |            |               |
| TO MUN LIEN 16/35               | 2.23       | -2.23      |            |               |
| TO MUN LIEN 56/4                | 520.28     | -520.28    |            |               |
| TO MUN LIEN 127.06/20           | 37.96      | -37.96     |            |               |
| 6% YEAR END PENALTY             | 5408.98    | 5408.98    |            |               |
| LEVY BALANCE                    |            | 398,199.75 | -          | 10,658,605.77 |

# DECEMBER 2019 SEWER

|                  |           | SEWER RENTS |
|------------------|-----------|-------------|
| BALANCE FORWARD  |           | 84286.18    |
| SEWER RENTS      | 32060.27  | 32060.27    |
| INTEREST         | 832.25    |             |
| BANKRUPTCY       | 1.61      |             |
| SEWER LATERAL    |           |             |
| SEWER CONNECTION | 4500.00   |             |
| TOTAL COLLECTED  | 37,394.13 |             |
| LEVY BALANCE     |           | 52,225.91   |

TO: DIRECTOR OF FINANCE  
CHIEF FINANCIAL OFFICER

FROM: KRISTY EMMETT, TAX COLLECTOR

DATE: 1/9/20

RE: 2019 ANNUAL TAX COLLECTOR'S REPORT

## 2019 TAXES

| MONTH | TOTAL            | 2020<br>TAXES | 2019<br>TAXES    | 2018<br>TAXES | ARREARS      | 3RD PARTY<br>LIENS | SPECIAL<br>CHARGES | BANK-<br>RUPTCY | INTEREST     |
|-------|------------------|---------------|------------------|---------------|--------------|--------------------|--------------------|-----------------|--------------|
| JAN   | \$ 1,919,332.71  | \$ -          | \$ 1,821,981.59  | \$ 55,151.09  | \$ -         | \$ 38,059.85       | \$ 587.74          | \$ -            | \$ 3,552.44  |
| FEB   | \$ 3,381,320.71  | \$ -          | \$ 3,182,749.97  | \$ 47,586.81  | \$ -         | \$ 146,557.55      | \$ 426.96          | \$ -            | \$ 3,999.42  |
| MAR   | \$ 219,025.46    | \$ -          | \$ 143,598.50    | \$ 67,403.97  | \$ -         | \$ -               | \$ 1,040.27        | \$ -            | \$ 6,982.72  |
| APR   | \$ 3,226,799.76  | \$ -          | \$ 3,191,800.46  | \$ 30,017.37  | \$ -         | \$ 1,648.07        | \$ 45.99           | \$ -            | \$ 3,287.87  |
| MAY   | \$ 1,673,043.34  | \$ -          | \$ 1,658,616.67  | \$ 10,015.42  | \$ -         | \$ -               | \$ 155.00          | \$ -            | \$ 4,256.25  |
| JUNE  | \$ 207,750.37    | \$ -          | \$ 143,193.20    | \$ 19,005.47  | \$ -         | \$ 39,430.29       | \$ 461.47          | \$ -            | \$ 5,659.94  |
| JULY  | \$ 426,619.57    | \$ 7,469.61   | \$ 392,058.53    | \$ 23,161.07  | \$ -         | \$ -               | \$ 857.54          | \$ -            | \$ 3,072.82  |
| AUG   | \$ 5,049,815.36  | \$ 75,832.38  | \$ 4,916,742.68  | \$ 18,641.30  | \$ -         | \$ 32,030.58       | \$ 508.61          | \$ -            | \$ 6,059.81  |
| SEPT  | \$ 428,429.89    | \$ 3,517.76   | \$ 172,323.10    | \$ 113,313.73 | \$ 17,017.29 | \$ 88,388.83       | \$ -               | \$ -            | \$ 33,869.18 |
| OCT   | \$ 1,434,471.95  | \$ 6,440.65   | \$ 1,400,082.97  | \$ -          | \$ -         | \$ 23,520.40       | \$ -               | \$ -            | \$ 4,427.93  |
| NOV   | \$ 3,740,966.65  | \$ 15,320.47  | \$ 3,614,841.96  | \$ -          | \$ -         | \$ 18,811.48       | \$ 260.84          | \$ 88,362.14    | \$ 3,369.76  |
| DEC   | \$ 353,472.03    | \$ 74,966.37  | \$ 257,073.43    | \$ -          | \$ -         | \$ 9,563.13        | \$ -               | \$ -            | \$ 11,869.10 |
| TOTAL | \$ 22,061,047.80 | \$ 183,547.24 | \$ 20,895,063.06 | \$ 384,296.23 | \$ 17,017.29 | \$ 398,010.18      | \$ 4,344.42        | \$ 88,362.14    | \$ 90,407.24 |

DEPOSITED IN TREASURER'S ACCOUNT: \$ 22,061,047.80

LEVY BALANCE 12/31/19 \$ 398,199.75

### ANALYSIS OF MUNICIPAL LIENS - 12/31/19

| CERT#    | BLOCK/LOT | NAME        | ADDRESS             | BALANCE  |
|----------|-----------|-------------|---------------------|----------|
| 62-01    | 16/35     | H. MILLER   | Clements Bridge Rd. | 2849.93  |
| 04-00001 | 8/1.07    | B. LICINA   | 1100 Davis Road     | 57680.89 |
| 04-00002 | 8/1.08    | B. LICINA   | 1108 Davis Road     | 59267.98 |
| 09-00004 | 8/1.06    | HIDDEN POND | 1220 Davis Road     | 9789.01  |
| 09-00055 | 127.06/20 | SENOPOULOS  | Tavistock Blvd      | 2509.95  |
| 11-00066 | 120/14.02 | PATTON      | White Horse Pike    | REDEEMED |
| 11-00058 | 56/4      | CARTER      | Barrington & Erie   | 30410.64 |

TO: DIRECTOR OF FINANCE  
CHIEF FINANCIAL OFFICER

FROM: KRISTY EMMETT, SEWER RENT COLLECTOR

DATE: 1/9/20

RE: 2019 ANNUAL SEWER RENT COLLECTOR'S REPORT

| 2019 SEWER |               |               |             |            |             |  |
|------------|---------------|---------------|-------------|------------|-------------|--|
| MONTH      | TOTAL         | RENTS         | INTEREST    | BANKRUPTCY | OTHER       |  |
| JAN        | \$ 21,277.73  | \$ 20,786.78  | \$ 489.88   | \$ 1.07    |             |  |
| FEB        | \$ 5,696.75   | \$ 5,527.75   | \$ 167.93   | \$ 1.07    |             |  |
| MAR        | \$ 124,084.46 | \$ 123,838.71 | \$ 244.68   | \$ 1.07    |             |  |
| APR        | \$ 235,250.78 | \$ 235,074.32 | \$ 175.39   | \$ 1.07    |             |  |
| MAY        | \$ 32,775.30  | \$ 32,373.17  | \$ 400.53   | \$ 1.60    |             |  |
| JUNE       | \$ 26,331.52  | \$ 25,628.61  | \$ 701.84   | \$ 1.07    |             |  |
| JULY       | \$ 17,548.16  | \$ 17,211.80  | \$ 335.83   | \$ 0.53    |             |  |
| AUG        | \$ 17,950.51  | \$ 17,240.81  | \$ 708.10   | \$ 1.60    |             |  |
| SEPT       | \$ 115,750.77 | \$ 114,360.74 | \$ 1,388.96 | \$ 1.07    |             |  |
| OCT        | \$ 106,788.81 | \$ 106,722.56 | \$ 65.18    | \$ 1.07    |             |  |
| NOV        | \$ 31,731.27  | \$ 31,023.67  | \$ 395.56   | \$ 312.04  |             |  |
| DEC        | \$ 37,394.13  | \$ 32,060.27  | \$ 832.25   | \$ 1.61    | \$ 4,500.00 |  |
| TOTAL      | \$ 772,580.19 | \$ 761,849.19 | \$ 5,906.13 | \$ 324.87  | \$ 4,500.00 |  |

SEWER BALANCE - 12/31/19 \$ 52,225.91

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: 12/01/19-12/31/19

| MatID               | Material Name             | Residential | Commercial | Total  |
|---------------------|---------------------------|-------------|------------|--------|
| ALCON               | Aluminum Containers       | 1.02        | 0.00       | 1.02   |
| ASP-P               | Asphalt Pavement          | 5.35        | 0.00       | 5.35   |
| BRUSH               | Brush/Tree Parts          | 2.50        | 0.00       | 2.50   |
| ELECT               | Electronics & TV Monitors | 1.65        | 0.00       | 1.65   |
| GLCON               | Glass Containers          | 14.30       | 0.00       | 14.30  |
| GRASS               | Grass Clippings           | 59.44       | 0.00       | 59.44  |
| LEAVE               | Leaves                    | 307.69      | 0.00       | 307.69 |
| OTPA                | Other Paper/Mag./JunkMail | 30.64       | 0.00       | 30.64  |
| PLCON               | Plastic Containers        | 0.61        | 0.00       | 0.61   |
| STCON               | Steel Containers          | 4.49        | 0.00       | 4.49   |
| STUMP               | Stumps                    | 0.75        | 0.00       | 0.75   |
| TEXTL               | Textiles                  | 0.81        | 0.00       | 0.81   |
| Total All Materials |                           | 429.25      | 0.00       | 429.25 |

**SINGLE STREAM REVENUE REPORT 2019**

January = 63.50 tons x \$5.00 ton = (\$317.50) Tipping Fee  
February = 47.06 tons x \$5.00 ton = (\$235.30) Tipping Fee  
March = 45.58 tons x \$5.00 ton = (\$227.90) Tipping Fee  
April = 41.39 tons x \$5.00 ton = (\$206.90) Tipping Fee  
May = 58.61 tons x \$5.00 ton = (\$293.05) Tipping Fee  
June = 55.57 tons x \$5.00 ton = (\$277.85) Tipping Fee  
July = 45.07 tons x \$5.00 ton = (\$225.30) Tipping Fee  
August = 54.92 tons x \$5.00 ton = (\$274.60) Tipping Fee  
September = 42.94 tons x \$5.00 ton = (\$214.65) Tipping Fee  
October = 54.68 tons x \$5.00 ton = (\$273.40) Tipping Fee  
November = 42.03 tons x \$5.00 ton = (\$210.10) Tipping Fee  
December = 51.06 tons x \$5.00 ton = (\$255.30) Tipping Fee

January thru December = 602.41 tons/(\$3,011.85) Tipping Fee

**SCRAP METAL REVENUE REPORT 2019**

January = 3.20 tons x \$50.00 ton = \$160.00 revenue (October 2018 thru January 14, 2019)  
February = 0 tons  
March = 0 tons  
April = 0 tons  
May 3.61 tons x \$70.00 ton = \$252.70 revenue (January thru May)  
June = 0 tons

July 3.46 tons x \$70.00 ton = \$242.20 revenue (June thru July)  
August = 0 tons  
September = 0 tons  
October = 4.43 tons x \$40.00 ton = \$177.20 revenue (August thru October)  
November = 0 tons  
December = 0 tons  
  
January thru December = 14.70 tons/\$832.10 revenue

**WASTE OIL REPORT 2019**

January = 0 gals.  
February = 0 gals.  
March = 0 gals.  
April = 0 gals.  
May = 0 gals.  
June = 0 gals.  
July = 0 gals.  
August = 400 gals. = N/C  
September = 0 gals.  
October = 0 gals.  
November = 0 gals.  
December = 0 gals.

January thru December = 400 gals. = N/C

**Antifreeze Report 2019**

January thru December = 50 gals. = N/C

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Michael J. Ciocco" with a stylized flourish at the end.

Michael J. Ciocco  
Supt., of Public Works

MJC/cg

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

**ORDINANCE NO. 1119**

**ORDINANCE OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN  
AND STATE OF NEW JERSEY AMENDING CHAPTER 58, FEES, 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 58, Fees, is hereby amended in the Code of the Borough of Barrington, as follows:

**ARTICLE I.                      SECTION 58-1                      Schedule of Fees.**

The following schedule of fees is hereby amended with respect to the various licenses, permits and activities required under the provisions of Borough Ordinances. Applications for and the issuance of such licenses and permits shall be subject to the provisions of the specific Chapter of the Code which is indicated for each type of license or permit. The business, activity, or operation for which the license or permit is required shall be subject to all regulations set forth in the chapter to which reference is made.

| <b><u>Type of License, Permit or Activity</u></b> | <b><u>Fee</u></b> |
|---|-------------------|
| Recycling Buckets:                                |                   |
| Large (32 gallon container)                       | \$15.00           |
| Medium (20 gallon container)                      | \$10.00           |

**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:   January 14, 2020**

**Adopted:**

**By:** \_\_\_\_\_  
      **Patti Harris, Mayor**

**Attest:** \_\_\_\_\_  
      **Terry Shannon, Municipal Clerk**



**RESOLUTION NO. 1-2020-17**

**DESIGNATING SIGNATORIES FOR BANK ACCOUNTS**

**WHEREAS**, R.S. 40A:4-63 provides that monies held in any separate fund shall be treated as monies held in trust for the purpose for which such separate fund was created and shall not be diverted to any other purpose;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Barrington that 1<sup>st</sup> Colonial Bank of New Jersey has established the depositories for the following accounts:

Current Fund, Sewer Utility Fund, Current Capital Fund, Sewer Utility Capital Fund, Animal Control Trust Fund, Construction Trust Fund, Other Trust Funds, Developer Escrow Trust Fund; and

**BE IT FURTHER RESOLVED**, that the Finance Officer shall be the custodian of the funds listed above and that all disbursements shall be made by checks signed by the Patti Harris, Mayor and Denise Moules, Finance Officer. In the absence of the Mayor, Councilman Kyle Hanson shall sign and in the absence of the Finance Officer, Terry Shannon, Borough Clerk, shall sign; and

**BE IT FURTHER RESOLVED**, that the Mayor (Patti Harris) may sign using facsimile signatures as evidenced below.

Facsimile Signatures: \_\_\_\_\_  
Patti Harris, Mayor

**BOROUGH OF BARRINGTON**  
**January 14, 2020**

**By:** \_\_\_\_\_  
Patti Harris, 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 14, 2020.

\_\_\_\_\_  
Terry Shannon, Municipal Clerk

**RESOLUTION NO. 1-2020-18**

**APPROVING AN AMENDMENT TO THE OWNER-ENGINEER AGREEMENT RELATIVE TO THE USDA SANITARY SEWER COLLECTION SYSTEM REHABILITATION PROJECT**

**WHEREAS** the Borough Engineer had previously provided an estimate of costs for their services related to the USDA Sanitary Sewer Collection Rehabilitation Project; and

**WHEREAS** it is necessary to revise the original estimate due to the volume of change orders necessary for this project and additional design and project inspection fees; and

**WHEREAS** an amendment to the Owner-Engineer Agreement, Amendment No. 2, has been prepared for that purpose; and

**WHEREAS** certification has been received from the Finance Officer that funds are available for this purpose;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Barrington that Amendment No. 2 to the Owner-Engineer Agreement for the USDA Sanitary Sewer Collection System Rehabilitation Project is hereby authorized as follows:

|                            |                   |
|----------------------------|-------------------|
| Original Agreement Amount: | \$122,493.75      |
| This Amendment Amount:     | \$ 76,114.25      |
| Adjusted Agreement Amount: | \$198,608.00; and |

**BE IT FURTHER RESOLVED** that the Mayor is hereby authorized to sign Amendment No. 1.

**BOROUGH OF BARRINGTON**  
**January 14, 2020**

**By:** \_\_\_\_\_  
**Patti Harris, 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 14, 2020.

\_\_\_\_\_  
Terry Shannon, Municipal Clerk

.....  
**CERTIFICATION AS TO AVAILABILITY OF FUNDS**

I hereby certify that funds are available for this amendment in Capital Acct: C-08-55-216-927-001.

\_\_\_\_\_  
Denise Moules, Finance Officer

## **RESOLUTION 1-2020-19**

### **CALLING FOR A STUDY COMMISSION TO REVIEW OPRA**

**WHEREAS**, the Borough of Barrington strongly believes in and supports open transparent government, and that citizens and residents have the right to be informed about the workings of government in order to best participate in a democracy; and

**WHEREAS**, on January 8, 2002 then Acting Governor DiFrancesco signed into law the Open Public Records Act (OPRA) which mandates that government records shall be available, with limited exceptions, for public access and simplifying the procedures for requesting such specific records; and

**WHEREAS**, the intent of the law was to provide the public with easy access to government records with an uncomplicated process for obtaining the records and eliminating bureaucratic red tape; and

**WHEREAS**, over the course of 18 years OPRA has been a positive light, but it has also been fraught with abuse and misuse, and has become an unanticipated financial cost to the taxpayers of New Jersey; and

**WHEREAS**, Borough of Barrington has labored under a well-intended law that has spiraled out of control, due to the volume and nature of requests, the cost to taxpayers in responding to the requests, and the potential liability in having to pay disproportionate prevailing party attorney's fees should the requests turn into litigated matters, as well as the liability in determining which documents shall be released, with or without redaction, while attempting to maintain individual privacy; and

**WHEREAS**, it is not only the volume of OPRA requests that challenge our resources, but it is also the cost associated with reviewing, retrieving, and processing the OPRA request(s) by public entity personnel and counsel and possibly defending our action(s) before the Government Records Council or in Superior Court; and

**WHEREAS**, Borough of Barrington received and responded to more than 450 OPRA requests from 2017 to 2019; and

**WHEREAS**, Borough of Barrington municipal staff spends an average of 75 hours per year responding to OPRA requests; and

**WHEREAS**, due to the often conflicting case law and Government Record Council decisions, as well as the unique characteristics of OPRA request, the Borough of Barrington must often times rely on the municipal attorney to review certain OPRA requests, resulting in additional fees; and

**WHEREAS**, OPRA requests are often disruptive due to the time spent by staff fulfilling these requests; and

**WHEREAS**, with limited exceptions OPRA has not been amended to address the clear and apparent advancement in technology that has changed the way government records are created, stored, and/or transmitted; the various interpretive decisions; privacy concerns; abuse for commercial gain; and/or the ever increasing cost to taxpayers; and

**WHEREAS**, as the current law approaches its twentieth (20<sup>th</sup>) anniversary it has outgrown its original intended use and has become ripe for comprehensive review and reform;

**NOW, THEREFORE BE IT RESOLVED** that the governing body of Borough of Barrington appeals to the legislature to form a Commission comprised of Mayors, Municipal Clerks, Municipal Managers, Attorneys, Police Chiefs, open government advocates, privacy experts, members of the media, citizens and other appropriate stakeholders, to review and examine the effects of OPRA on local government and the needs to be fulfilled by the law, and use the Commission's findings to perform a comprehensive reform of OPRA; and

**BE IT FURTHER RESOLVED** that copies of this resolution be forwarded to Assemblyman William Spearman, Assemblyman William Moen, Senator Nilsa Cruz-Perez, Assembly Speaker Craig Coughlin, Senate President Stephen Sweeney, Senator Weinberg, Executive Director of the Government Records Council, the Governor of the State of New Jersey, the Municipal Clerks Association of New Jersey and New Jersey State League of Municipalities.

**BOROUGH OF BARRINGTON**  
**January 14, 2020**

By: \_\_\_\_\_  
Patti Harris, 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 14, 2020.

\_\_\_\_\_  
Terry Shannon, Borough Clerk

**RESOLUTION NO. 1-2020-20**

**AUTHORIZING SUBMISSION AND EXECUTION OF A STRATEGIC PLAN AND APPLICATION FOR MUNICIPAL DRUG ALLIANCE FUNDING**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

**WHEREAS**, the Governing Body of the Borough of Barrington, County of Camden, and State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

**WHEREAS**, the Governing Body further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Governing Body has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Camden

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Barrington, County of Camden, and State of New Jersey hereby recognizes the following:

1. The Governing Body does hereby authorize submission of a strategic plan for the Barrington Municipal Alliance grant for fiscal year July 1, 2020-June 30, 2021, in the amount of:

|            |                    |
|------------|--------------------|
| DEDR       | \$ 10,160.75       |
| Cash Match | \$ 2,540.19        |
| In-Kind    | <u>\$ 7,620.56</u> |
| Total      | \$ 20,321.50       |

2. The Governing Body further acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

**Borough of Barrington  
January 14, 2020**

**By:** \_\_\_\_\_  
**Patti Harris, Mayor**

**Attest:** \_\_\_\_\_  
**Terry Shannon, Municipal Clerk**

**CERTIFICATION**

I hereby certify this to be a true copy of a resolution adopted by the Governing Body of the Borough of Barrington at the caucus meeting held January 14, 2020.

\_\_\_\_\_  
Terry Shannon, Municipal Clerk/RMC

**RESOLUTION NO. 1-2020-21**

**APPROVING MEMBERSHIP TO THE BARRINGTON FIRE DEPARTMENT**

**WHEREAS**, the below listed residents have submitted applications to become members of the Barrington Fire Department; and

**WHEREAS**, Chief Baus has recommended the official appointment of these individuals as members of the Barrington Fire Department as they have successfully completed the required physicals and submitted all the necessary paperwork;

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Barrington hereby approves the official appointment of the following individuals as volunteer members of the Barrington Fire Department:

**Logan Robenolt, 114 E. Williams Ave, Barrington, NJ  
Devin Robenolt, 114 E. Williams Ave, Barrington, NJ  
Richard Stolte, 128 Highland Ave, Haddon Heights, NJ  
Stephen J. Teti, 509 Thomas Ave, Barrington, NJ  
Phillip N. Azzari, 275 Lott Ave, Barrington, NJ**

**BE IT FURTHER RESOLVED** that the Governing Body and residents of the Borough of Barrington thank these individuals for becoming volunteer members of the Barrington Fire Department.

**BOROUGH OF BARRINGTON  
January 14, 2020**

By: \_\_\_\_\_  
Patti Harris, 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 January 14, 2020.

\_\_\_\_\_  
Terry Shannon, Borough Clerk

**RESOLUTION 1-2020-22**

**AUTHORIZING THE SIGNING OF A SHARED SERVICES AGREEMENT WITH THE BOROUGH OF MOUNT EPHRAIM RELATIVE TO THE SERVICES OF A MUNICIPAL CLERK FOR THE BOROUGH OF MOUNT EPHRAIM**

**WHEREAS**, the Borough of Mt. Ephraim has an immediate need for the services of a Registered Municipal Clerk as required by State statute, from an individual with the required expertise as well as the time and ability to immediately carry out the responsibilities of the position; and

**WHEREAS**, the Borough of Barrington has in its employ a certain individual known as Terry Shannon, who is a Registered Municipal Clerk in the State of New Jersey pursuant to N.J.S.A. 40A:9-133.1 and the regulations promulgated thereunder, who has been appointed by Barrington as the Municipal Clerk for the Borough of Barrington, and is available to provide the needed services; and

**WHEREAS**, representatives of each Borough have come to agreement on a mutually beneficial arrangement for Barrington to provide the services of Terry Shannon as Mt. Ephraim's Municipal Clerk on a part time basis for the period the calendar year of 2020 for a total cost of \$28,530.00, subject to adjustments as provided during the term of the agreement, pursuant to a detailed written document, a copy of which is attached; and

**WHEREAS**, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq) permits two local units to enter into a contract for any service which any party to the agreement is empowered to render within its jurisdiction; and

**WHEREAS**, the Governing Body has determined that it is in the best interests of the Borough to enter into a Shared Services agreement with the Borough of Mount Ephraim to provide such services.

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

1. the Mayor and Clerk are authorized to execute the aforementioned Shared Services agreement with the Borough of Mount Ephraim.;
2. that Terry Shannon is hereby approved to serve as Borough Clerk for the Borough of Mount Ephraim for the calendar year 2020 based on the attached Shared Services agreement; and
3. the Division of Local Government Services be notified of this appointment and that it be governed by their requirements.

**BOROUGH OF BARRINGTON**  
**January 14, 2020**

BY: \_\_\_\_\_  
Patti Harris, Mayor

ATTEST: \_\_\_\_\_  
Terry Shannon, Clerk/RMC

**CERTIFICATION**

I hereby certify that the forgoing resolution was adopted at a regular meeting of the Board of Commissioners of the Borough of Mt. Ephraim on January 14, 2020.

\_\_\_\_\_  
Terry Shannon, Municipal Clerk

## **RESOLUTION 1-2020-23**

### **DESIGNATING 2020 GOVERNING BODY COMMITTEE ASSIGNMENTS**

**BE IT HEREBY RESOLVED** by the Governing Body of the Borough of Barrington that committee assignments for 2020 shall be as follows effective as of the date of this resolution:

| <b><u>COMMITTEE</u></b>                             | <b><u>DIRECTOR</u></b> | <b><u>MEMBER</u></b> | <b><u>MEMBER</u></b> |
|---|------------------------|----------------------|----------------------|
| •Administration & Finance                           | Harris                 | Hanson               | Ludwig               |
| •Constituent Svcs/Parks & Rec                       | Hanson                 | Beach                | Cerrito              |
| •Community Development                              | Cerrito                | Robenolt             | Ludwig               |
| •Health Dept. & Senior Svcs                         | Beach                  | Drumm                | Cerrito              |
| •Judicial   | Drumm                  | Cerrito              | Hanson               |
| •Public Safety/Police/Fire/EMS<br>Fire Alliance/OEM | Robenolt               | Harris               | Hanson               |
| •PublicWorks/Bldgs&Grnds/Sewer                      | Beach                  | Harris               | Robenolt             |
| •Zoning/Planning & Construction                     | Ludwig                 | Harris               | Beach                |
| •Green Team   | Drumm                  | Cerrito              | Hanson               |

**BE IT FURTHER RESOLVED** that the Governing Body Liaison to the Board of Education shall be Councilman Michael Drumm.

**BOROUGH OF BARRINGTON**  
**January 14, 2020**

By: \_\_\_\_\_  
Patti Harris, Mayor

Attest: \_\_\_\_\_  
Terry Shannon, Municipal Clerk



**RESOLUTION NO. 1-2020-24**

**RESOLUTION AUTHORIZING THE SALE OF FIRE APPARATUS NO LONGER NEEDED FOR PUBLIC USE BY THE BOROUGH OF BARRINGTON**

**WHEREAS** the Borough of Barrington (the "Borough") is the owner of certain pieces of fire apparatus; and

**WHEREAS** the Borough authorized said pieces of fire apparatus to be sold at public auction by resolution 10-2019-106 dated October 8, 2019; and

**WHEREAS** the Borough conducted a sealed bid auction and bids were opened on December 30, 2019; and

**WHEREAS** the following bids were received:

- 1977 American LaFrance Century Series CE-14-5295: Joel Bain bid \$1325.00 (sole bidder)
- 1999 American LaFrance Quint on 3D body with #3008 Aerial Innovation main ladder: Joel Bain bid \$3025.00 and ABC Emergency Rental bid \$1500.00; and

**WHEREAS** the minimum bid for each piece of apparatus was \$1000.00 and the minimums were met; and

**WHEREAS** it is in the best interest of the Borough of Barrington to accept the bids offered by Joel Bain as he was the high bidder;

**BE IT HEREBY RESOLVED** that the bids submitted by Joel Bain for the 1977 American LaFrance Century Series and the 1999 American LaFrance Quint are hereby accepted so long as all of the conditions stipulated in the original resolution are met; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is authorized to execute any and all documents necessary to effectuate said sale.

**BOROUGH OF BARRINGTON**  
**January 14, 2020**

Approved:

Attest:

\_\_\_\_\_  
Robert Klaus, Mayor

\_\_\_\_\_  
Terry Shannon, Municipal Clerk

**CERTIFICATION**

I, Terry Shannon, Clerk of the Borough of Barrington, do hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough at the January 14, 2020, council meeting.

\_\_\_\_\_  
Terry Shannon, Municipal Clerk

**RESOLUTION NO. 1-2020-25**

**AUTHORIZING PURCHASE OF A NEW VACTOR 2100i SINGLE ENGINE FAN  
W/FREIGHTLIHER 114SD CHASSIS THROUGH THE SOURCEWELL CONTRACT**

**WHEREAS**, the Department of Public Works is in need of a new Jet-Vac machine and has funding available for this purchase in the Sewer Capital Budget as certified below; and

**WHEREAS**, the Borough is a member of the Sourcewell Purchasing Cooperative which is a state approved national purchasing cooperative; and

**WHEREAS**, the Jet-Vac machine the Superintendent of Public Works has recommended purchasing is a New VACTOR 2100i SINGLE ENGINE FAN W/FREIGHTLIHER 114SD CHASSIS which is available through Sourcewell Contract #122017-FSC; and

**WHEREAS**, because the Borough is a member of the Sourcewell Purchasing Cooperative we can purchase this machine with the required options for a discounted price of \$399,995.00 and the Superintendent has recommended to the Director of Public Works that we purchase this machine through the Sourcewell contract as it is in the best interest of the Borough;

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Barrington that the Superintendent of Public Works is hereby authorized to purchase a New VACTOR 2100i SINGLE ENGINE FAN W/FREIGHTLIHER 114SD CHASSIS through the Sourcewell Contract #122017-FSC in the amount of \$399,995.00.

**BOROUGH OF BARRINGTON  
January 14, 2020**

By: \_\_\_\_\_  
Patti Harris, Mayor

Attest: \_\_\_\_\_  
Terry Shannon, Borough Clerk

**CERTIFICATION**

I, Terry Shannon, Clerk for the Borough of Barrington, hereby certify this is a true copy of a resolution approved by the Governing Body at the council meeting held January 14, 2020.

\_\_\_\_\_  
Terry Shannon, Municipal Clerk

.....  
**CERTIFICATION AS TO AVAILABILITY OF FUNDS**

I, Denise Moules, Finance Officer for the Borough of Barrington, hereby certify funds are available for this purchase in Sewer Capital Account \_\_\_\_\_.

\_\_\_\_\_  
Denise Moules, Finance Officer/CFO

**BOROUGH OF BARRINGTON BILL LIST SUMMARY****Resolution No. 1-2020-26****January 14, 2020****CURRENT FUND**

|                        |                               |            |
|------------------------|-------------------------------|------------|
| CHECKS CURRENT FUND    | 2019 BUDGET                   | 129,611.69 |
|                        | 2020 BUDGET                   | 179,471.25 |
|                        | GRANTS                        |            |
|                        | DEBT SERVICE                  | 89,425.00  |
|                        | PERS AND PFRS PENSION PAYMENT |            |
|                        | BOARD OF EDUCATION*           |            |
|                        | CAMDEN COUNTY QTRLY PAYMENT** |            |
|                        | MEDICAL DEDUCTIBLE            | 1,571.09   |
| WIRE TRANSFERS PAYROLL |                               | 293,654.03 |
| WIRES / MANUAL CHECKS  |                               | 11,922.89  |
| TOTAL CURRENT          |                               | 705,655.95 |

**SEWER UTILITY**

|                        |              |           |
|------------------------|--------------|-----------|
| CHECKS SEWER FUND      | 2019 BUDGET  | 6,315.00  |
|                        | 2020 BUDGET  | 5,300.72  |
|                        | DEBT SERVICE | 31,967.84 |
| WIRE TRANSFERS PAYROLL |              | 43,164.91 |
| PERS PENSION PAYMENT   |              |           |
| WIRES /MANUAL CHECKS   |              | 5.00      |
| TOTAL SEWER            |              | 86,753.47 |

**CAPITAL FUND**

|                          |  |          |
|--------------------------|--|----------|
| CHECK CAPITAL FUND       |  | 8,319.25 |
| MANUAL CHECK             |  |          |
| WIRE TRANSFERS PAYROLL   |  |          |
| WIRE TRANSFER TO CURRENT |  |          |
| TOTAL CAPITAL            |  | 8,319.25 |

**CONSTRUCTION FUND**

|                        |  |           |
|------------------------|--|-----------|
| CHECK CONSTRUCTION     |  | 6,552.93  |
| WIRE TRANSFERS PAYROLL |  | 8,480.64  |
| MANUAL CHECKS          |  |           |
| TOTAL CONSTRUCTION     |  | 15,033.57 |

**TRUST FUND**

|                        |  |           |
|------------------------|--|-----------|
| CHECK TRUST OTHER FUND |  | 6,905.50  |
| WIRE TRANSFERS PAYROLL |  | 6,675.00  |
| WIRES / MANUAL CHECKS  |  | 20,000.00 |
| TOTAL TRUST            |  | 33,580.50 |

**SEWER CAPITAL FUND**

|                                     |  |        |
|-------------------------------------|--|--------|
| MANUAL CHECK                        |  |        |
| CHECK SEWER CAPITAL                 |  | 772.50 |
| WIRE TRANSFERS PAYROLL              |  |        |
| WIRE TO SEWER UTILITY 2015 INTEREST |  |        |
| TOTAL SEWER CAPITAL                 |  | 772.50 |

**ANIMALTRUST FUND**

|                    |  |        |
|--------------------|--|--------|
| ANIMAL TRUST CHECK |  | 719.47 |
| MANUAL CHECK       |  | 25.00  |
| TOTAL ANIMAL TRUST |  | 744.47 |

**DEVELOPER TRUST FUND**

|                       |  |      |
|-----------------------|--|------|
| DEVELOPER TRUST CHECK |  |      |
| WIRE TRANSFER PAYROLL |  |      |
| MANUAL CHECKS         |  |      |
| TOTAL DEVELOPER TRUST |  | 0.00 |

**REGIONAL FIRE PREVENTION ALLIANCE**

|                            |  |           |
|----------------------------|--|-----------|
| CHECK FIRE PREVENTION FUND |  | 2,523.82  |
| WIRE TRANSFERS PAYROLL     |  | 12,534.49 |
| WIRES / MANUAL CHECKS      |  | 7.50      |
| TOTAL TRUST                |  | 15,065.81 |

**TOTAL BILL LIST & MANUAL CHECKS/WIRE 865,925.52**