

BOROUGH OF BARRINGTON COUNCIL MEETING
February 9, 2021, 6:00pm, Zoom Virtual Meeting

♦CALL TO ORDER—COVID SUNSHINE NOTICE—FLAG SALUTE: Mayor Harris

♦ROLL CALL: Municipal Clerk Beach _____ Cerrito _____ Drumm _____
Hanson _____ Ludwig _____ Robenolt _____

♦ACTION ITEM—Resolution for approval

Res. 2-2021-29 Promoting Sgt. Dan Bowman to Police Lieutenant and Authorizing Execution
of an Employment Agreement

Motion to approve: _____ *Poll vote:* _____

Mayor Harris will administer the Oath of Office to Lt. Bowman

♦MINUTES FOR APPROVAL: Jan. 3, 2021, Reorganization, Jan. 5 Caucus and Jan. 12
Council minutes

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

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

Motion to accept committee reports: _____ *All in favor:* _____

♦ORDINANCES FOR PUBLIC HEARING AND ADOPTION:

Ord. 1131 Amending Article IX of Chapter 104, Stormwater Management, in the Borough Code

Ord. 1132 Amending Chapter 95, Property Maintenance, Fees, in the Borough Code

Motion to approve: _____ *Poll vote:* _____

Motion to open *Motion to close*
public hearing: _____ *public hearing:* _____

Motion to adopt *Poll vote:* _____
Ord. 1131 & 1132: _____ _____

♦ORDINANCE FOR INTRODUCTION ON FIRST READING:

Ord. 1133 Authorizing Extension of Interim Zoning in Chapter 128, Zoning, Pursuant to NJSA 40:55D-90(b), to Allow for Issuance of Zoning Permits, Effective until March 31, 2021, to Permit Temporary Outdoor Restaurant Seating and Retail Outdoor Sales Display Areas at Existing Lawful Businesses, Subject to Bulk Zoning and Construction Code Requirements and Other Outside Agency Approvals

Motion to approve: _____

Poll vote: _____

This ordinance will be considered for adoption following proper notice and a public hearing to be held during the March 9, 2021, council meeting.

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

2-2021-30 Providing Approval of Sanitary Sewer Connections
2-2021-31 Adding a 2021 Tax Exemption
2-2021-32 Authorizing Refund of an Inspection Escrow
2-2021-33 Authorizing a Shared Service Agreement with the Camden County Improvement Authority Relative to a Regional Stormwater Management Study
2-2021-34 Authorizing Liens Against Certain Properties for Costs Incurred in Accordance with the Property Maintenance Code
2-2021-35 Approving the February Bill List for a Total of: \$3,624,570.35

Motion to approve
Consent Agenda: _____

Poll vote: _____

♦PUBLIC PORTION: *Please state name for the record. Public comment is limited to five minutes per person.*

Motion to Open: _____

Motion to Close: _____

♦COMMENTS FROM THE GOVERNING BODY

♦MOTION TO ADJOURN: _____

Time: _____

RESOLUTION 2-2021-29

**RESOLUTION PROMOTING DANIEL BOWMAN TO THE POSITION OF LIEUTANANT AND
AUTHORIZING EXECUTION OF AN EMPLOYMENT AGREEMENT**

WHEREAS, the Public Safety Committee has recommended to Council that Daniel Bowman be promoted to the position of Lieutenant retroactive to February 1, 2021; and

WHEREAS, the Governing Body concurs with this recommendation;

NOW, THEREFORE, BE IT RESOLVED, that Daniel Bowman is hereby promoted to the position of Lieutenant retroactive to February 1, 2021; and

BE IT FURTHER RESOLVED, that an employment agreement, a copy of which is annexed hereto, is also hereby approved.

BOROUGH OF BARRINGTON
February 9, 2021

BY: _____
Mayor Patti Harris

ATTEST: _____
Terry Shannon, Clerk/RMC

BARRINGTON POLICE DEPARTMENT



David W. Uron
Chief of Police

227 Trenton Avenue
Barrington, New Jersey 08007

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

January 1, 2021 to January 31, 2021

5439	Miles Patrolled
683	Calls Answered
176	Summons Issued
1	Assault
1	Burglary
4	Theft
1	Fraud
1	Criminal Mischief
3	Weapons Offense
5	Possession of CDS
8	Family Offenses
2	DUI Arrests
34	Disorderly Conduct
66	Non-criminal Investigations
8	Fire Related Calls
4	Animal Complaints
10	Traffic Accidents
39	Assist Other Agencies
247	Public Services
25	Adults Arrested

Respectfully submitted,

A handwritten signature of David W. Uron in cursive script.

David W. Uron
Chief of Police

Barrington Fire Company #1
Report of Service for Jan. 2021

Fire Chief, Barrington Fire Company #1

Run
Totals

Mutual Aid	8
Alarm Systems	5
Dwellings	1
Buildings	0
Local MVA	0
Investigate Fumes	3
Cover	0
Brush/Trash	0
Public Assists	0
Assist EMS	2
Vehicle	0
No such address	1
Wires	1

Total Calls	21
Drills	3

Company In Service	11 Hours 28 Minutes
Total Firefighter Hours	82 Hours 34 Minutes
Average Firefighters Per Run	6

Equipment Used

Portable Radios	Hand Lights	Thermal Imaging Camera
SCBA	Hand Tools	4 Gas Meters
Oil Dry	PPV Fan	

Respectfully Submitted

Ken Baus Jr, Chief

Barrington Fire Company No. 1

Barrington Ambulance

Monthly Report

January 2021

Barrington - 76
Haddon Heights - 43
Audubon - 8
Bellmawr - 6
Camden - 1
Cherry Hill - 1
Collingswood - 1
Haddonfield - 1
Lawnside - 2
Oaklyn - 1
Runnemede - 6
Somerdale - 6
Stratford - 2

Recalls - 16
Refusals - 32
Transports - 100
DOA - 1
Fire - 1

Hours in service - 116 hrs., 50 mins
Crew hours - 233 hrs., 40 mins

ALS treats - 23

Total - 150

Barrington - response - 1.67

location - 5.26

Haddon Heights - response - 1.74 mins

Location - 6.58 mins

There were 76 calls in Barrington and 48 people were transported.

There were 43 calls in Haddon Heights and 33 people were transported.

Respectfully submitted,

Barbara J Willson

Business Administrator

REGIONAL FIRE ALLIANCE

Month of January 2021

REINSPECTIONS	60
CERTIFICATES ISSUED	48
NON LIFE INSPECTIONS	27
LIFE HAZARD INSPECTIONS	6
PENALTIES/ DEDICATED	1
APARTMENT BUILDINGS	8
INVESTIGATIONS	2
COMPLAINTS	2
CODE STATUS REPORTS	0
CITY/COUNTY/CHURCH OWNED (NO FEE)	0
FAILURE TO REGISTER PENALTIES	1
SMOKE CERTIFICATIONS	25
PERMITS	1
CONSULTATION	0
COURT APPEARANCES/LEGAL	0
TIME EXTENSIONS	2
FIRE DEPARTMENT TRAINING	0
ASSIST TO OTHER FIRE DEPARTMENTS	0
BURN INJURIES	0
FIREFIGHTER INJURIES	0
PUBLIC EDUCATION PROGRAMS	0
FIRE REPORTS	0
TOTAL	183

Respectfully Submitted,

James W. Arpino

Fire Official

JANUARY 2021 TAXES

		CURRENT	DELINQUENT	ARREARS
BALANCE FORWARD		10546176.20	314982.66	250.00
CURRENT	1283276.46	1283276.46	38923.54	0.00
DELINQUENT	38923.54			
PREPAID				
ARREARS				
LIEN PRIN	3310.85			
LIEN INTEREST	62.98			
BANKRUPTCY				
B/RUPTCY INT				
SP CHARGES - PROP MAINT	763.16			
INTEREST	1947.14			
COST OF SALE				
CCMUA				
TOTAL COLLECTED	1,328,284.13			
TRANSFER OVERPAYMENT	750.00	-750.00	750.00	
47/8 ALLOW VET 2020	250.00		-250.00	
127.01/26 ALLOW VET 2020	250.00		-250.00	
15/26 ALLOW SENIOR 2020	250.00		-250.00	
LEVY BALANCE		9,262,149.74	276,059.12	250.00

JANUARY 2021

		SEWER RENTS
BALANCE FORWARD		55402.84
SEWER RENTS	12978.29	12978.29
INTEREST	332.31	
BANKRUPTCY	70.36	
SEWER LATERAL		
SEWER CONNECTION		
TOTAL COLLECTED	13,380.96	
LEVY BALANCE		42,424.55

BOROUGH OF BARRINGTON
CAMDEN COUNTY, NEW JERSEY
MUNICIPAL COURT

MONTHLY REPORT TO COUNCIL
DECEMBER 2020

CRIMINAL CHARGES FILED	22
CRIMINAL CASES RESOLVE	16
TRAFFIC CHARGES FILED	270
TRAFFIC CASES RESOLVED	108
TITLE 39 SPLIT	4594.38
POAA	
PUBLIC DEFENDER	210.00
INTEREST GENERAL ACCT	1.08
INTEREST BAIL ACCT	.05

RESPECTFULLY SUBMITTED,

DAWN ABATE, CMCA



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

Building Summary Report

All permits issued between the dates of 1/1/2021 and 1/31/2021.

Permit Summary		Totals
Number of Permits:		17
Number of Permit Updates:		0
Construction Costs:		\$218,977
Total Square Footage		0
Fees Waived:		\$0
Total Other Fees:		\$0
Subcodes		Total Subcode Fees
Building		\$3,534
Electrical		\$1,395
Fire		\$375
Mechanical		\$455
Plumbing		\$675
Certificates	Count	Total Certificate Fees
Certificate of Approval	3	\$0
Temporary Certificate of Occupancy	1	\$200
Certificate of Continuing Occupancy	2	\$350
Non-UCC Certificates	Count	Total Certificate Fees
Non-UCC Certificates	0	\$0
Subcode Fees Grand Total		\$6,434
Certificate Grand Total		\$550
		<hr/>
		\$6,984

Recycling Tonnage Report Form

2/8/21

County: Camden Municipality: Barrington
Mailing address: Barrington Public Works
100 Reamer Drive
Barrington, NJ 08007

Recycling Coordinator: Michael J. Ciocco

Report Transaction Dates: 1/01/21 – 1/31/21

Material Name	Residential	Commercial	Total
Aluminum Containers	1.26	0.00	1.26
Brush/Tree Parts	17.25	0.00	17.25
Concrete	0.00	0.00	0.00
Corrugated	12.59	0.00	12.59
Glass Containers	11.01	0.00	11.01
Grass Clippings	11.11	0.00	11.11
Mixed Office Paper	3.47	0.00	3.47
Newspaper	1.74	0.00	1.74
Other Paper	3.91	0.00	3.91
Plastic Containers	1.57	0.00	1.57
Process Residue	2.52	0.00	2.52
Steel Containers	1.26	0.00	1.26
Stumps	0.76	0.00	0.76
Textiles	0.56	0.00	0.56
<hr/>			
Total All Materials	69.01	0.00	69.01

SINGLE STREAM REVENUE REPORT 2021

January = 39.33 tons x \$5.00 ton = (\$196.65) Tipping Fee

SCRAP METAL REVENUE REPORT 2021

January = 0 tons

WASTE OIL REPORT 2021

January = 0 gals.

ANTIFREEZE REPORT 2021

January = 0 gals

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

ORDINANCE NO. 1132

**ORDINANCE OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY AMENDING CHAPTER 95, PROPERTY
MAINTENANCE, 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 95, Property Maintenance, is hereby amended in the Code of the Borough of Barrington, as follows:

ARTICLE I. SECTION 95-4.2 Certificate Required; Fee Schedules

C. Construction Permit Fees

11. The fee schedule for Property Maintenance Code inspections shall be as follows:

a. Residential Re-sales:

1.	14+ business days before settlement	\$100.00
2.	13-6 business days before settlement	\$150.00
3.	5 business days or less before settlement	\$200.00
4.	Each subsequent re-inspection	\$ 50.00

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 12, 2021

Adopted: February 9, 2021

By: _____
Patti Harris, Mayor

Attest: _____
Terry Shannon, Municipal Clerk

ORDINANCE NO. 1133

ORDINANCE OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN AND STATE OF NEW JERSEY AUTHORIZING EXTENSION OF INTERIM ZONING IN CHAPTER 128, ZONING, PURSUANT TO N.J.S.A. 40:55D-90(b), TO ALLOW FOR ISSUANCE OF ZONING PERMITS, EFFECTIVE UNTIL MARCH 31, 2021, TO PERMIT TEMPORARY OUTDOOR RESTAURANT SEATING AND RETAIL OUTDOOR SALES DISPLAY AREAS AT EXISTING LAWFUL BUSINESSES, SUBJECT TO BULK ZONING AND CONSTRUCTION CODE REQUIREMENTS, AND OTHER OUTSIDE AGENCY APPROVALS

WHEREAS, the Mayor and Borough Council of the Borough of Barrington ("Mayor and Council") is authorized to adopt interim zoning, pursuant to N.J.S.A. 40:55D-90(b), when matters of an imminent public health and safety issue are implicated as confirmed by a qualified health professional; and

WHEREAS, by Ordinance 1124, adopted on June 12, 2020, the Borough established interim zoning for a time period of 120-days, to allow for issuance of zoning permits to permit temporary outdoor restaurant seating and retail outdoor display sales areas at existing lawful businesses; and

WHEREAS, the validity of Ordinance 1124, copy attached hereto and incorporated herein as Exhibit "A," is supported by the Governor's issuance of Executive Orders related to the COVID-19 pandemic, thereby constituting a matter of significant public health and safety; and

WHEREAS, the Governor's Executive Order related to the COVID-19 pandemic has been extended through March 31, 2021, but Ordinance 1124 has expired; and

WHEREAS, the Mayor and Council have determined that an extension of the provisions contained in Ordinance 1124 is warranted for the time period that the Governor's Executive Order related to the COVID-19 pandemic remains in effect, but not beyond March 31, 2021, as authorized by N.J.S.A. 40:55D-90; and

NOW THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Barrington, County of Camden and State of New Jersey as follows:

Section 1. Interim zoning, authorized by Ordinance 1124 is hereby extended until March 31, 2021, to permit the establishment of temporary outdoor seating at lawfully existing restaurants and outdoor retail sales displays at existing lawful retail businesses.

Section 2. Any temporary zoning permit issued hereunder shall expire upon the repeal, expiration and non-renewal of the Governor's Executive Order restricting indoor operations of retail businesses and restaurants. Such ordinance shall be construed in a manner to fully comport with any future executive orders issued by the Governor.

Section 3. All Ordinances contrary to the provisions of this Ordinance are hereby repealed to the extent that they are inconsistent herewith.

Section 2. The provisions of this Ordinance shall supersede the terms of any previously site plan approval, to the extent there is any conflict therewith.

Section 3. This Ordinance shall take effect as set forth above and upon final passage and publication in accordance with law.

BOROUGH OF BARRINGTON

Introduced: February 9, 2021

Adopted:

By: _____
Patti Harris, Mayor

Attest: _____
Terry Shannon, Borough Clerk

RESOLUTION NO. 2-2021-30

RESOLUTION PROVIDING APPROVAL OF SANITARY SEWER CONNECTIONS

WHEREAS, the owners of the following property has applied for sanitary sewer connections:
50 Clements Bridge Road, aka Block 58, Lot 1; and

WHEREAS, Mayor and Council of the Borough of Barrington have reviewed the
recommendations of the Superintendent of Public Works regarding approval of the application
for sanitary sewer extensions on said property; and

WHEREAS, the Superintendent of Public Works has approved the connections; and

WHEREAS, approval of the connections is contingent upon all work being subject to inspection
and approvals by the Superintendent of Public Works and all applicable fees being paid;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barrington
that the sanitary sewer application for the following property is hereby approved subject to the
conditions stated above: 50 Clements Bridge Road, aka Block 58, Lot 1; and

BE IT FURTHER RESOLVED that this resolution memorializes the action of Mayor and Council
taken on February 9, 2021, at a regular meeting and thereby authorizes approval of these
sanitary sewer extensions.

BOROUGH OF BARRINGTON
February 9, 2021

By: _____
Mayor Patti Harris

Attest: _____
Terry Shannon, Borough Clerk

RESOLUTION 2-2021-31

ADDING A 2021 TAX EXEMPTION

WHEREAS, the Barrington Tax Collector has called to Mayor and Council's attention additions to the 2021 Tax Duplicate and has requested Council to approve the same;

NOW, THEREFORE, be it resolved by the Mayor and Council of the Borough of Barrington that the following additions be approved:

ADDITIONS

Dennis McErlane
Block 120.01, Lot 2

246 Nassua Dr N

Add Veteran

BOROUGH OF BARRINGTON
February 9, 2021

BY: _____
Patricia Harris, Mayor

ATTEST: _____
Terry Shannon, Borough Clerk

RESOLUTION 2-2021-32

AUTHORIZING REFUND OF INSPECTION ESCROW

WHEREAS an inspection escrow was posted by CFA Barrington, LLC, for the Chick-fil-A project; and

WHEREAS the project is now being managed by Chick-fil-A direct and is no longer being managed by CFA Barrington, LLC; and

WHEREAS all charges incurred by CFA Barrington, LLC, have been paid and there is a balance left in the Trust in the amount of \$9,426.38; and

WHEREAS Chick-fil-A has posted a separate inspection escrow and will be responsible for all costs incurred going forward and the balance left in the CFA Barrington, LLC, Trust can now be refunded;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Governing Body of the Borough of Barrington that a refund to CFA Barrington, LLC, for the balance left in the inspection escrow in the amount of \$9428.38 is hereby authorized to be refunded.

BOROUGH OF BARRINGTON
February 9, 2021

By: _____
Patti Harris, Mayor

Attest: _____
Terry Shannon, Municipal Clerk

RESOLUTION NO. 2-2021-33

AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE CAMDEN COUNTY IMPROVEMENT AUTHORITY

WHEREAS, the Camden County Improvement Authority (hereinafter CCIA) performs management services and project and construction management services for agencies in Camden County; and

WHEREAS the CCIA has the technical knowledge of regional storm and waste water systems and has assisted municipalities with studies in the past; and

WHEREAS the CCIA has received funding from the State of New Jersey for a Regional Stormwater Management Study within a certain project area in Camden County; and

WHEREAS the project area includes the Boroughs of Barrington, Brooklawn, Bellmawr, Westville and the City of Gloucester; and

WHEREAS it is in the best interest of the Borough of Barrington to participate in this Regional Stormwater Management Study and the CCIA has provided a Shared Service Agreement for this purpose; and

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

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barrington that the Borough of Barrington hereby authorizes participation in the Regional Stormwater Management Study with the Camden County Improvement Authority; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute the Shared Service Agreement related hereto.

BOROUGH OF BARRINGTON
February 9, 2021

BY: _____
Patti Harris, Mayor

ATTEST: _____
Terry Shannon, Clerk/RMC

CERTIFICATION

I, Terry Shannon, Clerk for the Borough of Barrington, hereby certify this to be a true copy of a resolution adopted by the Governing Body at the council meeting held February 9, 2021.

Terry Shannon, Municipal Clerk

RESOLUTION NO. 2-2021-34

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 property relative to property maintenance violations; and

WHEREAS, said property owners did not comply with said notice and the Borough of Barrington had to hire a contractor to abate said violations; and

WHEREAS, the cost to abate the property maintenance violations was as listed below and 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 Borough of Barrington and to impose as a lien against the property 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 lien is hereby certified against the property as indicated in accordance with Chapter 95 of the Code of the Borough of Barrington:

321 Reading Ave	135.00	23 Russell Ave	185.00
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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
February 9, 2021

By: _____
Patti Harris, Mayor

Attest: _____
Terry Shannon, Borough 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 February 9, 2021.

Terry Shannon, Municipal Clerk

BOROUGH OF BARRINGTON BILL LIST SUMMARY**Resolution No. 2-2021-35****February 9, 2021****CURRENT FUND**

CHECKS CURRENT FUND	2020 BUDGET	65,510.49
	2021 BUDGET	307,839.90
	GRANTS	1,125.00
	DEBT SERVICE	
	PERS AND PFRS PENSION PAYMENT	
	BOARD OF EDUCATION*	2,906,654.00
	CAMDEN COUNTY QTRLY PAYMENT**	
	MEDICAL DEDUCTIBLE	2,047.30
WIRE TRANSFERS PAYROLL		233,402.07
WIRES / MANUAL CHECKS		2,060.87
TOTAL CURRENT		3,518,639.63

SEWER UTILITY

CHECKS SEWER FUND	2020 BUDGET	4,926.85
	2021 BUDGET	4,089.22
	DEBT SERVICE	
WIRE TRANSFERS PAYROLL		34,548.99
PERS PENSION PAYMENT		
WIRES /MANUAL CHECKS		200.00
TOTAL SEWER		43,765.06

CAPITAL FUND

CHECK CAPITAL FUND		12,247.87
MANUAL CHECK		
WIRE TRANSFERS PAYROLL		
WIRE TRANSFER TO CURRENT		
TOTAL CAPITAL		12,247.87

CONSTRUCTION FUND

CHECK CONSTRUCTION		3,254.23
WIRE TRANSFERS PAYROLL		7,893.65
MANUAL CHECKS		
TOTAL CONSTRUCTION		11,147.88

TRUST FUND

CHECK TRUST OTHER FUND		8,305.25
WIRE TRANSFERS PAYROLL		18,873.51
WIRES / MANUAL CHECKS		
TOTAL TRUST		27,178.76

SEWER CAPITAL FUND

MANUAL CHECK		
CHECK SEWER CAPITAL		
WIRE TRANSFERS PAYROLL		
WIRE TO SEWER UTILITY 2015 INTEREST		
TOTAL SEWER CAPITAL		0.00

ANIMAL TRUST FUND

ANIMAL TRUST CHECK		289.00
MANUAL CHECK		
TOTAL ANIMAL TRUST		289.00

DEVELOPER TRUST FUND

DEVELOPER TRUST CHECK		577.50
WIRE TRANSFER PAYROLL		
MANUAL CHECKS		
TOTAL DEVELOPER TRUST		577.50

REGIONAL FIRE PREVENTION ALLIANCE

CHECK FIRE PREVENTION FUND		718.71
WIRE TRANSFERS PAYROLL		10,005.94
WIRES / MANUAL CHECKS		
TOTAL TRUST		10,724.65

TOTAL BILL LIST & MANUAL CHECKS/WIRE 3,624,570.35