

RESOLUTION NO. 2-2024-24

AUTHORIZING THE EXECUTION AND SUBMISSION OF THE APPLICATION FOR LOCAL RECREATION IMPROVEMENT GRANT, FY2024, FOR THE LOST WORLD PARK PLAYGROUND REHABILITATION

WHEREAS the Application for the Local Recreation Improvement Grant, FY2024 is funded through the N.J. Department of Community Affairs and provides funds to municipalities for local government recreation improvement activities; and

WHEREAS the Borough of Barrington desires to seek funds from the N.J. Department of Community Affairs for the Lost World Park Playground Rehabilitation; and

WHEREAS the Borough of Barrington is responsible for the design and long-term maintenance of the Lost World Park Playground; and

NOW, THEREFORE BE IT RESOLVED THAT:

1. the Governing Body of the Borough of Barrington, County of Camden, State of New Jersey, that the application is hereby supported for N.J. Department of Community Affairs, Local Recreation Improvement Grant, FY2024 for the Lost World Park Playground Rehabilitation; and
2. recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Barrington and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED THAT:

1. any funding received as a result of this application will only be used for eligible costs for a project comprised of the improvements as stated in the application; and
2. that if the application is approved and accepted by the N.J. Department of Community Affairs, the sponsor agrees to the design and to provide the required long-term maintenance of the proposed improvements; and
3. the Mayor and Clerk are hereby authorized to execute and attest this resolution, application and agreement.

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION NO. 2-2024-25

**RESOLUTION AUTHORIZING EMERGENCY REPAIRS TO THE SANITARY SEWER
FORCEMAIN AT THE FOURTH AVENUE SANITARY SEWER PUMP STATION**

WHEREAS on January 4, 2024, the Public Works Sewer Department determined that sewage was overflowing out of the ground from the sanitary sewer force main adjacent to the Fourth Avenue sanitary sewer pump station; and

WHEREAS the Public Works Sewer Department staff investigated the matter further and upon further investigation, it was determined that the sanitary sewer force main was found to be broken and discharging effluent onto the adjacent residential properties and ditch; and

WHEREAS on January 4, 2024, the Public Works Sewer Department commenced with their Bypass Contingency Plan by contacting Xylem and Pioneer Pipe Contractors to assist the Department with the installation of a 24-hour bypass pumping system consisting of a bypass pump and approximately 2,650 linear feet of 8" diameter overland piping and its installation to eliminate the health hazard; and

WHEREAS on January 4, 2024, Pioneer Pipe Contractors completed the installation of the 24-hour bypass pumping system and on January 5, 2024, they completed the sanitary sewer force main repair in the presence of the Public Works Sewer Department and the Borough of Barrington Engineer representative; and

WHEREAS based on the investigation the existing broken cast iron sanitary sewer force main being brittle it was determined that its condition is likely due to being subject to high levels of hydrogen sulfide and the high acidic soils for approximately sixty (60) years and, based on its working environment, the cast iron sanitary sewer force main has outlived its expected life; and

WHEREAS the discharge of sanitary effluent is considered a potential health hazard, and such a discharge must be resolved, immediately, in accordance with New Jersey Department of Environmental Protection rules and regulations; and

WHEREAS the Barrington Borough Engineer and the Sewer System Operator of the Borough of Barrington evaluated the situation and determined that the emergency sanitary sewer force main replacement was necessary to eliminate the discharge of raw sewage, to avoid potential health hazards and, to avoid the potential service disruptions to businesses and residents; and

WHEREAS that such emergency affects the public health, safety and welfare of the Borough of Barrington and must be addressed as soon as practically possible; and

THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington, County of Camden, and State of New Jersey deemed the matter to be an emergency requiring the immediate repair of the sanitary sewer force main.

BOROUGH OF BARRINGTON
February 6, 2024

By: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION NO. 2-2024-26

RESOLUTION OF BID REJECTION

WHEREAS the Borough of Barrington has advertised for and received bids for the project known as the Fourth Avenue Sanitary Sewer Pump Station Force Main Improvements (Funded by the American Rescue Plan Act of 2021 Grant Funds) in the Borough of Barrington, County of Camden, State of New Jersey; and

WHEREAS four bids were received and the lowest bid of \$1,116,624.45, was received from Earle Asphalt Company of Farmingdale, New Jersey; and

WHEREAS all the bids, including the low bid, greatly exceeded the Engineer's estimate for this project as well as the available funding;

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 Fourth Avenue Sanitary Sewer Pump Station Force Main Improvements (Funded by the American Rescue Plan Act of 2021 Grant Funds) are considered to be excessive and are hereby rejected; and

BE IT FURTHER RESOLVED that the Borough Engineer is authorized to re-advertise for bids for the Fourth Avenue Sanitary Sewer Pump Station Force Main Improvements (Funded by the American Rescue Plan Act of 2021 Grant Funds).

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION NO. 2-2024-27

**AMENDING THE PERSONNEL POLICY HANDBOOK OF THE BOROUGH OF BARRINGTON
AND ADOPTING THE YOUTH PROTECTION POLICY**

BE IT HEREBY RESOLVED that the following policies in the Personnel Policy Handbook of the Borough of Barrington are hereby amended either to coincide with NJ State Law or language amendments that were required by the Camden County Joint Insurance Fund:

**SICK LEAVE POLICY
POLICY ON GROUP MEDICAL INSURANCE; and**

BE IT FURTHER RESOLVED that the updated Personnel Policy Handbook of the Borough of Barrington will be distributed to all employees; and

BE IT FURTHER RESOLVED that the Borough also hereby adopts the Youth Protection Policy of the Borough of Barrington and that this policy will be distributed to all department heads, employees, volunteers and sports organizations that are using Borough-owned facilities.

**BOROUGH OF BARRINGTON
February 13, 2024**

BY: _____
Kyle Hanson, Mayor

ATTEST: _____
Terry Shannon, Municipal Clerk

CERTIFICATION

I hereby certify this to be a true copy of a resolution approved by the Governing Body of the Borough of Barrington at the council meeting held February 13, 2024.

Terry Shannon, Municipal Clerk

RESOLUTION NO. 2-2024-28

AUTHORIZING SHARED SERVICE AGREEMENT WITH RUNNEMEDE FOR PROVISION OF BRINE

WHEREAS the Runnemede Public Works Department has the means of producing brine solution; and

WHEREAS Runnemede is able to produce amounts beyond what it presently needs; and

WHEREAS Barrington has a need for brine solution as an integral part of snow removal operations and Runnemede is willing and able to sell brine to Barrington;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barrington, County of Camden and State of New Jersey, as follows:

1. Runnemede will sell to Barrington such quantity of brine solution as Barrington may require at the cost of \$.60 cents per gallon plus administrative costs.
2. Barrington acknowledges that it is one of many purchasers and the brine will be provided on a first-ordered basis or allocated among buyers at Runnemede's sole discretion.
3. To place an order, Barrington will contact Runnemede Public Works in advance in order to schedule a date for pick-up.
4. The brine is sold without any warranty or guarantee of any kind whatsoever.
5. Runnemede makes no representations as to the efficiency or usefulness of the brine solution.
6. Runnemede shall invoice Barrington and invoices will be paid within 45 days of receipt of invoice.

BOROUGH OF BARRINGTON
February 13, 2024

Approved:

Attest:

Kyle Hanson, Mayor

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 council meeting held February 13, 2024.

Terry Shannon, Municipal Clerk

RESOLUTION NO. 2-2024-29

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF TAVISTOCK AND BOROUGH OF BARRINGTON RELATIVE TO BARRINGTON PROVIDING OFFICE SUPPORT SERVICES

WHEREAS the Borough of Barrington is a municipal entity organized under the laws of the State of New Jersey and located in Camden County ("Barrington"); and

WHEREAS the Borough of Tavistock (hereinafter "Tavistock") is a municipal entity organized under the laws of the State of New Jersey and located in Camden County; and

WHEREAS Tavistock and Barrington have agreed to have Barrington provide office support services to conduct municipal business pursuant to N.J.S.A. 40A:65-1, et seq.; and

WHEREAS Tavistock and Barrington intend by virtue of this document to set forth the terms and conditions of this Agreement; and

WHEREAS the proper and respective municipal officials will be authorized to execute this Shared Services Agreement pursuant to the Ordinances and Resolutions of the Barrington Borough Council and the Tavistock Board of Commissioners, attached hereto and made a part of this Agreement; and

WHEREAS this Resolution is necessary to permit the Mayor and Borough Clerk of the Borough of Barrington to execute this Shared Services Agreement on behalf of the Borough of Barrington;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington, County of Camden, State of New Jersey that, pursuant to Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., the Shared Services Agreement, a copy of which is attached hereto as Exhibit "A", authorizing the sharing of the services provided by the Borough of Barrington for office support services by the Borough of Tavistock, be and hereby is approved.

BOROUGH OF BARRINGTON
February 13, 2024

By: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Municipal Clerk

RESOLUTION 2-2024-30

REFERRING CERTAIN MATTERS TO THE BARRINGTON PLANNING BOARD FOR REVIEW AND RECOMMENDATIONS PURSUANT TO N.J.S.A. 40:55D-26

WHEREAS the Borough of Barrington is a municipal entity organized under the laws of the State of New Jersey and located in Camden County, New Jersey ("Barrington"); and

WHEREAS the Barrington Planning Board ("Planning Board") is an autonomous entity created by the Borough of Barrington pursuant to and governed by N.J.S.A. 40:55D-1 et seq.; and

WHEREAS the statute, N.J.S.A. 40:55D-26(a) requires that, prior to the adoption of a development regulation, revision, or amendment thereto, the Planning Board shall make and transmit to the governing body, within 35 days after referral, a report including identification of any provisions in the proposed development regulation, revision or amendment which are inconsistent with the master plan and recommendations concerning these inconsistencies and any other matters as the board deems appropriate; and

WHEREAS the Mayor and Borough Council of the Borough of Barrington wish to refer to the Barrington Planning Board, pursuant to N.J.S.A. 40:55D-26(a), the following issue for discussion as to enactment of an appropriate ordinance addressing the item:

Amendments to Sections 128-16(A)(2)(c), 128-17(A)(2)(c), 128-18(A)(2)(c), 128-19(A)(2)(c) and 128-20(A)(2)(c) in Article II., Residential Districts, in Chapter 128, Zoning, to add certain height and square footage regulations to accessory buildings in all of the residential districts in the Zoning Code of the Borough of Barrington.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington, that pursuant to N.J.S.A. 40:55D-26(a), the issue of the amendments to Sections 128-16(A)(2)(c), 128-17(A)(2)(c), 128-18(A)(2)(c), 128-19(A)(2)(c) and 128-20(A)(2)(c) in Article II., Residential Districts, in Chapter 128, Zoning, to add certain height and square footage regulations to accessory buildings in all of the residential districts in the Zoning Code of the Borough of Barrington, be and hereby is referred to the Barrington Planning Board for the action as required by statute.

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION 2-2024-31

SUPPORTING SUBMISSION OF A SUSTAINABLE JERSEY GRANT APPLICATION BY THE BARRINGTON GREEN TEAM

WHEREAS a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS Borough of Barrington strives to save tax dollars, assure clean land, air and water, improve working and living environments and enhancing the quality of life in our town; and

WHEREAS the Borough of Barrington is participating in the Sustainable Jersey Program; and

WHEREAS one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program; and

WHEREAS the Barrington Green Team desires to submit an application for said Sustainable Jersey Small Grants Program; and

WHEREAS the Governing Body of the Borough of Barrington has determined that Borough of Barrington should apply for the aforementioned Grant;

NOW, THEREFORE, BE IT RESOLVED, that Governing Body of the Borough of Barrington, State of New Jersey, authorizes the submission of the aforementioned Sustainable Jersey Grant and supports the efforts of the Barrington Green Team to improve and protect the environment in Barrington and in addition the quality of life for present and future residents.

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION 2-2024-32

RESOLUTION AUTHORIZING APPLICATION FOR PROGRAM YEAR 2024 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING, BOROUGH OF BARRINGTON, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS the Camden County Improvement Authority provides funding for certain infrastructure improvements or services under Community Development Block Grant Funding; and

WHEREAS the Governing Body has chosen to submit an application for Program Year 2024; and

WHEREAS the Governing Body has agreed to apply for funding for the following project;

Improvements at the VFW Senior Center;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barrington, County of Camden, State of New Jersey, that the Mayor is hereby authorized to execute the Project Description Form for Program Year 2024 along with the Community Development Grant Agreement.

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION 2-2024-33

RESOLUTION AUTHORIZING APPLICATION FOR PROGRAM YEAR 2024 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING, BOROUGH OF BARRINGTON, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS the Camden County Improvement Authority provides funding for certain infrastructure improvements or services under Community Development Block Grant Funding; and

WHEREAS the Governing Body has chosen to submit an application for Program Year 2024; and

WHEREAS the Governing Body has agreed to apply for funding for the following project:

Continuation of the Senior Citizens Services Program;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barrington, County of Camden, State of New Jersey, that the Mayor is hereby authorized to execute the Project Description Form for Program Year 2024 along with the Community Development Grant Agreement.

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION NO. 2-2024-34

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

WHEREAS the Governor's Council on Substance Use Disorder established the Municipal Alliances to Prevent Substance Use Disorder in 2023 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 substance abuse disorders in communities throughout New Jersey.

WHEREAS the Governing Body of the Borough of Barrington, County of Camden, and State of New Jersey recognizes that substance abuse disorder is a serious problem in our society amongst persons of all ages; and therefor 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 try to minimize substance abuse disorders in our community; and,

WHEREAS the Governing Body has applied for funding to the Governor's Council on Substance Use Disorder 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, 2024 - June 30, 2025, in the amount of:

DEDR	\$ 8,000.00
Cash Match	\$ 2,000.00
In-Kind	<u>\$ 6,000.00</u>
Total	<u>\$16,000.00</u>

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
February 13, 2024**

By: _____
Kyle Hanson, Mayor

Attest: _____
Terry Shannon, Borough 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 February 13, 2024.

Terry Shannon, Municipal Clerk/RMC

RESOLUTION 2-2024-35

RESOLUTION AUTHORIZING LISTING & MARKETING AGREEMENT WITH BRINDLEE MOUNTAIN FIRE APPARATUS

WHEREAS the Borough of Barrington has a 2016 Pierce Arrow XT 95' Tower Ladder truck that is no longer needed for Fire Department operations;

WHEREAS the Governing Body has determined that it would be in the best interest of the Borough to sell said fire truck and that using an established broker would provide the best opportunity for selling said fire truck; and

WHEREAS Brindlee Mountain Fire Apparatus is an approved broker for the selling of municipally owned fire apparatus, and they have the necessary background, experience and network for this purpose, and they submitted a proposal per the Commission Agreement attached hereto; and

WHEREAS Brindlee will list and market this fire truck and the commission to be paid to Brindlee is as follows:

- The greater of 10% of the sales price or \$500 if the subject Apparatus is sold for less than \$150,000.00;
- 7% of the sales price if the subject Apparatus is sold for a price from \$150,000.00 to \$300,000.00; and
- 5% of the sales price if the subject Apparatus is sold for a price above \$300,000.00;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barrington, County of Camden, State of New Jersey, that the listing for sale of the 2016 Pierce Arrow XT 95' Tower Ladder truck is hereby approved and the Mayor is hereby authorized to execute the Commission Agreement by and between the Borough of Barrington and Brindlee Mountain Fire Apparatus for the purpose of listing and selling this fire truck; and

BE IT FURTHER RESOLVED that the Governing Body will make the final decision as to the selling of this truck after proposals have been received and if it is deemed to be in the best interest of the Borough.

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, 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 February 13, 2024.

Terry Shannon, Borough Clerk

RESOLUTION 2-2024-36

ADDING TAX EXEMPTIONS FOR A VETERANS DEDUCTION

WHEREAS, the Barrington Tax Collector has called to Mayor and Council's attention additions to the 2024, 2023, 2022, 2021 & 2020 Tax Duplicate for a missing Veteran Deduction that was previously applied for and approved 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

Block 127.04, Lot 4

1012 Oakwood Rd

Add Veteran

**BOROUGH OF BARRINGTON
FEBRUARY 13, 2024**

BY: _____
Kyle Hanson, Mayor

ATTEST: _____
Terry Shannon, Borough Clerk

BOROUGH OF BARRINGTON BILL LIST SUMMARY**Resolution No. 2-2024-37****February 13, 2024****CURRENT FUND**

CHECKS CURRENT FUND	2023 BUDGET	31,689.28
	2024 BUDGET	121,650.83
	GRANTS	18,141.50
	DEBT SERVICE	97,980.25
	PERS AND PFRS PENSION PAYMENT	
	BOARD OF EDUCATION*	3,073,289.50
	CAMDEN COUNTY QTRLY PAYMENT**	1,181,065.67
	2023 MEDICAL DEDUCTIBLE	4,717.80
	2024 MEDICAL DEDUCTIBLE	7,330.64
WIRE VENDOR ACH PAYMENT	2023 BUDGET	6,284.15
WIRE VENDOR ACH PAYMENT	2024 BUDGET	360,096.20
WIRE TRANSFERS PAYROLL		295,950.97
WIRES / MANUAL CHECKS		52,670.48
TOTAL CURRENT		5,250,867.27

SEWER UTILITY

CHECKS SEWER FUND	2023 BUDGET	5,213.24
	2024 BUDGET	10,128.19
	DEBT SERVICE	
WIRE VENDOR ACH PAYMENT		55,707.50
WIRE TRANSFERS PAYROLL		48,880.41
PERS PENSION PAYMENT		
WIRES /MANUAL CHECKS		3,588.83
TOTAL SEWER		123,518.17

CAPITAL FUND

CHECK CAPITAL FUND		5,247.50
MANUAL CHECK		
WIRE VENDOR ACH PAYMENT		10,385.91
WIRE TRANSFERS PAYROLL		
WIRE TRANSFER TO CURRENT		
TOTAL CAPITAL		15,633.41

CONSTRUCTION FUND

CHECK CONSTRUCTION		4,408.93
WIRE VENDOR ACH PAYMENT		648.60
WIRE TRANSFERS PAYROLL		13,132.11
MANUAL CHECKS		3,079.31
TOTAL CONSTRUCTION		21,268.95

TRUST FUND

CHECK TRUST OTHER FUND		6,830.00
WIRE TRANSFERS PAYROLL		10,437.50
WIRES / MANUAL CHECKS		250.00
TOTAL TRUST		17,517.50

SEWER CAPITAL FUND

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

ANIMAL TRUST FUND

ANIMAL TRUST CHECK		24.00
MANUAL CHECK		616.61
TOTAL ANIMAL TRUST		640.61

DEVELOPER TRUST FUND

DEVELOPER TRUST CHECK		
TOTAL DEVELOPER TRUST		0.00

REGIONAL FIRE PREVENTION ALLIANCE

CHECK FIRE PREVENTION FUND		2,245.39
WIRE TRANSFERS PAYROLL		11,345.99
WIRE VENDOR ACH PAYMENT		5,634.00
WIRES / MANUAL CHECKS		1,064.63
TOTAL TRUST		20,290.01

TOTAL BILL LIST & MANUAL CHECKS/WIRE \$ 5,449,735.92