

RESOLUTION NO. 3-2026-37

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

WHEREAS the Governor's Council on Substance Use Disorder 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 alcohol 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 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, 2026 - June 30, 2027, in the amount of:

DEDR	\$ 8,069.00
Cash Match	\$ 2,017.00
In-Kind	<u>\$ 6,051.75</u>
Total	\$16,137.75

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
March 10, 2026**

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 March 10, 2026.

Terry Shannon, Municipal Clerk/RMC

RESOLUTION NO. 3-2026-38

REQUESTING APPROVAL FROM THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER FOR DEVELOPERS' FEES FOR HOUSING TRUST FUNDS

WHEREAS permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS N.J.S.A. 52:27D-32O provides for receipt of an Affordable Housing Trust Fund by the municipality to provide for the operating costs to administer this act; and

WHEREAS N.J.S.A. 40A: 12A-3 provides for the receipts of an Affordable Housing Trust Fund by the municipality to provide for the operating costs to administer this act; and

WHEREAS N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated for the Affordable Housing Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose of which said revenue is dedicated by statute or legal requirements.

WHEREAS the allowance of the Dedicated by Rider for the collection and expenditure of said funds would provide for a more orderly method of accounting for said funds.

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

1. The Governing Body does hereby request permission of the Director of the Division of the Local Government Services to pay expenditures of the Affordable Housing Trust Fund.
2. The Chief Financial Officer of the Borough of Barrington is hereby directed to provide a certified copy of this resolution to the Division of Local Government Services by utilizing the FAST portal.

BOROUGH OF BARRINGTON
March 10, 2026

BY: _____
Mayor Kyle Hanson

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 March 10, 2026.

Terry Shannon, Municipal Clerk

RESOLUTION 3-2026-39

RESOLUTION AUTHORIZING APPLICATION FOR PROGRAM YEAR 2026 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 2026; and

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

***Removal of Architectural Barriers/ADA Improvements at the
Barrington Municipal Building***

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 2026 along with the Community Development Grant Agreement.

**BOROUGH OF BARRINGTON
March 10, 2026**

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 March 10, 2026.

Terry Shannon, Borough Clerk

RESOLUTION 3-2026-40

RESOLUTION AUTHORIZING APPLICATION FOR PROGRAM YEAR 2026 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 2026; 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 2026 along with the Community Development Grant Agreement.

**BOROUGH OF BARRINGTON
March 10, 2026**

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 March 10, 2026.

Terry Shannon, Borough Clerk

RESOLUTION 3-2026-41

REFUND OF TAX PAYMENT TO MORTGAGE COMPANY

WHEREAS, the Barrington Tax Collector has called to Mayor and Council's attention a request to refund a 2026 1st qtr. tax payment due to the mortgage company on a property that is tax exempt due to a 100% Disabled Veteran status granted.

NOW, THEREFORE, be it resolved by the Mayor and Council of the Borough of Barrington that the following refund be approved on this account in the amount of \$2,280.79 and the refund be forwarded to:

Corelogic Centralized Refunds
PO Box 9202
Coppell, TX 75019-9208

<u>YEAR/QTR</u>	<u>BL.</u>	<u>LOT</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
2026/1	20.08	25	207 Adams Ave	\$2,280.79

**BOROUGH OF BARRINGTON
MARCH 10, 2026**

BY: _____
Kyle Hanson, Mayor

ATTEST: _____
Terry Shannon, Borough Clerk

RESOLUTION NO. 3-2026-42

AUTHORIZING SALE OF SURPLUS VEHICLES BY ONLINE AUCTION PROCESS

WHEREAS the Borough of Barrington is the owner of a certain surplus property that is no longer needed for public use, specifically identified and described in attached Exhibit "A" (hereinafter Surplus Property); and

WHEREAS this sale is being conducted pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-36 and guidance set forth in the Division of Local Government Services Local Finance Notice 2019-15; and

WHEREAS the Borough of Barrington intends to utilize an online auction process for the sale of these vehicles once it has been determined which online service is in the best interest of the Borough; and

WHEREAS all terms and conditions of the auction of Surplus Property and agreement with the selected vendor will be on file in the office of the Borough Clerk;

WHEREAS the surplus property as attached in Exhibit "A" shall be sold in an "as is" condition without express or implied warranties, to the successful bidder; and

WHEREAS the successful bidder shall be required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property; and

WHEREAS the Borough of Barrington reserves the right to accept or reject any bid submitted;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Barrington, hereby authorizes the sale of surplus property utilizing an online auction process as follows:

1. The Borough of Barrington is hereby authorized to sell the surplus personal property as indicated on the attached Exhibit "A" utilizing an online auction process.
2. The Mayor and Borough Clerk are hereby authorized and directed to execute a contract with the selected vendor.
3. This resolution and corresponding contracts shall be available for public inspection in the office of the Borough Clerk.

BOROUGH OF BARRINGTON
March 10, 2026

By: _____
Mayor Kyle Hanson

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 March 10, 2026.

Terry Shannon, Borough Clerk

RESOLUTION 3-2026-43

RESOLUTION ADOPTING THE AFFIRMATIVE MARKETING MANUAL

WHEREAS on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (“Amended FHA”); and

WHEREAS pursuant to the Amended FHA, the Borough of Barrington (“Borough”) Council adopted a “binding resolution”, accepting the DCA-calculated Present Need and Prospective Need obligation; and

WHEREAS the Borough filed a timely Fourth Round Declaratory Judgment action (“DJ Action”) with the Affordable Housing Dispute Resolution Program (“Program”), along with its binding resolution, on January 16, 2025; and

WHEREAS on March 28, 2025, the Program prepared an order fixing the Borough’s obligation and authorizing the Borough to proceed with preparing and adopting its Housing Element and Fair Share Plan for the Fourth Round (“HEFSP”); and

WHEREAS the HEFSP was filed with the Program on June 27, 2026; and

WHEREAS on August 27, 2025, Fair Share Housing Center (“FSHC”) objected to the Borough’s HEFSP; and

WHEREAS the Borough and FSHC agreed to a settlement agreement (“Settlement Agreement”) that resolves the challenge; and

WHEREAS, the Borough Council approved the Settlement Agreement memorialized by Resolution No. 12-2025-148; and

WHEREAS the Borough of Barrington Planning Board (“Board”), at a duly noticed meeting held on February 2, 2026, adopted an amended HEFSP, required by the Settlement Agreement; and

WHEREAS pursuant to the Settlement Agreement, Amended FHA and the New Jersey Uniform Housing Affordability Controls, N.J.A.C. 5:80-26., et seq., as amended, the Borough is required to adopt an Affirmative Marketing Plan to ensure that all affordable housing units created, including those created by the HEFSP, are affirmatively marketed to very low, low and moderate income households, particularly those living and/or working within Housing Region 5, the Affordable Housing Region encompassing the Borough; and

WHEREAS the Borough must adopt and approve an Affirmative Marketing Manual to effectuate the amended HEFSP.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Council of the Borough of Barrington, County of Camden, State of New Jersey, on this 10th day of March 2026, that:

- 1. The Borough of Barrington hereby adopts and approves the Affirmative Marketing Manual attached hereto, or in a form substantially consistent with the attached.
- 2. A certified true copy of this Resolution shall be filed by the Municipal Clerk and filed with the Program to be received by the Special Adjudicator and FSHC.
- 3. This Resolution shall take effect immediately.

BOROUGH OF BARRINGTON
March 10, 2026

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 March 10, 2026.

Terry Shannon, Borough Clerk

RESOLUTION NO. 3-2026-44

AUTHORIZING THE IMPLEMENTATION OF AN AFFORDABILITY ASSISTANCE PROGRAM AND ADOPTION OF THE AFFORDABILITY ASSISTANCE MANUAL

WHEREAS the Borough of Barrington (“Barrington”) previously adopted a mandatory development fee ordinance that established standards for the collection, maintenance, and expenditure of development fees to be used for supporting and providing low- and moderate-income housing in the Borough; and

WHEREAS the Borough has established an Affordable Housing Trust Fund; and

WHEREAS on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (“Amended FHA”); and

WHEREAS pursuant to the Amended FHA, the Borough of Barrington (“Borough”) Council adopted a “binding resolution”, accepting the DCA-calculated Present Need and Prospective Need obligation; and

WHEREAS the Borough filed a timely Fourth Round Declaratory Judgment Action with the Affordable Housing Dispute Resolution Program (“Program”), along with its binding resolution, on January 16, 2025; and

WHEREAS on March 28, 2025, the Program prepared an order fixing the Borough’s obligation and authorizing the Borough to proceed with preparing and adopting its Housing Element and Fair Share Plan for the Fourth Round (“HEFSP”); and

WHEREAS the HEFSP was filed with the Program on June 27, 2026; and

WHEREAS on August 27, 2025, Fair Share Housing Center (“FSHC”) objected to the Borough’s Fourth Round Plan; and

WHEREAS the Borough and FSHC agreed to a settlement agreement (“Settlement Agreement”) that resolves the challenge; and

WHEREAS the Borough Council approved the Settlement Agreement memorialized by Resolution No. 12-2025-148; and

WHEREAS the Borough of Barrington Planning Board (“Board”), at a duly noticed meeting held on February 2, 2026, adopted an amended plan (“Amended HEFSP”), required by the Settlement Agreement; and

WHEREAS the Borough Council has or will approve an updated mandatory development fee ordinance; and

WHEREAS the adopted Amended HEFSP contained a draft 2025-2035 spending plan (“Spending Plan”), which was or will be finalized and adopted by the Borough Council; and

WHEREAS the Amended FHA, N.J.S.A. 52:27D-329.2, mandates that municipalities must set aside a portion of their development fee trust fund for the purpose of providing affordability assistance; and

RESOLUTION NO. 3-2026-45

RESOLUTION ADOPTING THE REHABILITATION OPERATING MANUAL FOR THE OPERATION OF A HOUSING REHABILITATION PROGRAM FOR RENTAL AND FOR-SALE UNITS

WHEREAS the Borough of Barrington (“Barrington”) previously adopted a mandatory development fee ordinance that established standards for the collection, maintenance, and expenditure of development fees to be used for supporting and providing low- and moderate-income housing in the Borough; and

WHEREAS the Borough has established an Affordable Housing Trust Fund; and

WHEREAS on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the

WHEREAS pursuant to the Amended FHA, the Borough of Barrington (“Borough”) Council adopted a “binding resolution”, accepting the DCA-calculated Present Need and Prospective Need obligation; and

WHEREAS the Borough filed a timely Fourth Round Declaratory Judgment Action with the Affordable Housing Dispute Resolution Program (“Program”), along with its binding resolution, on January 16, 2025; and

WHEREAS on March 28, 2025, the Program prepared an order fixing the Borough’s obligation and authorizing the Borough to proceed with preparing and adopting its Housing Element and Fair Share Plan for the Fourth Round (“HEFSP”); and

WHEREAS the HEFSP was filed with the Program on June 27, 2026; and

WHEREAS on August 27, 2025, Fair Share Housing Center (“FSHC”) objected to the Borough’s Fourth Round Plan; and

WHEREAS the Borough and FSHC agreed to a settlement agreement (“Settlement Agreement”) that resolves the challenge; and

WHEREAS the Borough Council approved the Settlement Agreement memorialized by Resolution No. 12-2025-148; and

WHEREAS, the Borough of Barrington Planning Board (“Board”), at a duly noticed meeting held on February 2, 2026, adopted the Amended plan required by the Settlement Agreement; and

WHEREAS the HEFSP includes a rehabilitation program, which is intended to facilitate the rehabilitation of housing owned or rented by low and moderate-income households; and

WHEREAS the Borough appointed Acuity Consulting Services, LLC (“Acuity”) to implement the Borough’s Rehabilitation Program and to act as the Borough’s Administrative Agent; and

WHEREAS Acuity created a rehabilitation manual entitled “Housing Rehabilitation Program Operating Manual for the Administration of For Sale and Rental Units” (“Rehabilitation Manual”) that is compliant with the Amended FHA and the Uniform Housing Affordability Controls (“UHAC”), N.J.A.C. 5:80-26.1 et seq, as amended; and

WHEREAS the Borough Council wishes to adopt the Rehabilitation Manual, prepared by Acuity.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Barrington, County of Camden, State of New Jersey, on this 10th day of March 2026, that:

1. The Borough of Barrington hereby adopts and approves the Rehabilitation Manual attached hereto, or in a form substantially consistent with the attached.
2. A certified true copy of this Resolution shall be filed by the Municipal Clerk and filed with the Program to be received by the Special Adjudicator and FSHC.
3. This Resolution shall take effect immediately.

BOROUGH OF BARRINGTON
March 10, 2026

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 March 10, 2026.

Terry Shannon, Borough Clerk

4909-4343-3366, v. 1

RESOLUTION NO. 3-2026-46

RESOLUTION ADOPTING THE SPENDING PLAN TO EFFECTUATE THE HOUSING ELEMENT AND FAIR SHARE PLAN

WHEREAS on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (“Amended FHA”); and

WHEREAS pursuant to the Amended FHA, the Borough of Barrington (“Borough”) Council adopted a “binding resolution”, accepting the DCA-calculated Present Need and Prospective Need obligation; and

WHEREAS the Borough filed a timely Fourth Round Declaratory Judgment Action with the Affordable Housing Dispute Resolution Program (“Program”), along with its binding resolution, on January 16, 2025; and

WHEREAS on March 28, 2025, the Program prepared an order fixing the Borough’s obligation and authorizing the Borough to proceed with preparing and adopting its Housing Element and Fair Share Plan for the Fourth Round (“HEFSP”); and

WHEREAS the HEFSP was filed with the Program on June 27, 2026; and

WHEREAS on August 27, 2025, Fair Share Housing Center (“FSHC”) objected to the Borough’s Fourth Round Plan; and

WHEREAS the Borough and FSHC agreed to a settlement agreement (“Settlement Agreement”) that resolves the challenge; and

WHEREAS the Borough Council approved the Settlement Agreement memorialized by Resolution No. 12-2025-148; and

WHEREAS the Borough of Barrington Planning Board (“Board”), at a duly noticed meeting held on February 2, 2026, adopted the Amended HEFSP required by the Settlement Agreement; and

WHEREAS, the Amended HEFSP contained a draft spending plan; and

WHEREAS the Borough has or will adopt a finalized spending plan, pursuant to the Settlement Agreement and the Amended FHA, which provides for the use of Affordable Housing Trust Funds in furtherance of the provision of affordable housing in the Borough; and

WHEREAS the Borough now must adopt and approve the proposed Spending Plan.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Barrington, County of Camden, State of New Jersey, on this 10th day of March 2026, that:

1. The Borough of Barrington hereby adopts and approves the Spending Plan attached hereto, or in a form substantially consistent with the attached.
2. A certified true copy of this Resolution shall be filed by the Municipal Clerk and filed with the Program to be received by the Special Adjudicator and FSHC.
3. This Resolution shall take effect immediately.

BOROUGH OF BARRINGTON
March 10, 2026

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 March 10, 2026.

Terry Shannon, Borough Clerk

4911-4947-7526, v. 1

RESOLUTION NO. 3-2026-47

AUTHORIZING A CONTRACT WITH SCHAEFER FIREWORKS FOR THE 2025 FIREWORKS SHOW

WHEREAS the Borough of Barrington had solicited proposals from area fireworks vendors for the 2025 Independence Day Fireworks Show; and

WHEREAS the lowest, responsive proposal was received from SCHAEFER FIREWORKS of Strasburg, PA; and

WHEREAS the Borough awarded a contract to SCHAEFER for the 2025 Fireworks show and was happy with their performance; and

WHEREAS SCHAEFER FIREWORKS has submitted a proposal to do the 2026 Fireworks show; and

WHEREAS funds are available for this purpose in the 2026 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Barrington, that a contract for the 2026 Independence Day Fireworks Show is hereby awarded to SCHAEFER FIREWORKS in the amount of \$20,160.00; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized and directed to execute the necessary contractual documents to effectuate this contract.

BOROUGH OF BARRINGTON
March 10, 2026

By: _____
Kyle Hanson, Mayor

Attest: _____
Terry Shannon, Borough 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 council meeting held March 10, 2026.

Terry Shannon, Municipal Clerk

BOROUGH OF BARRINGTON BILL LIST SUMMARY

Resolution No. 3-2026-48

March 10, 2026

CURRENT FUND		
CHECKS CURRENT FUND	2025 BUDGET	37,547.85
	2026 BUDGET	155,393.81
	GRANTS	296.00
	DEBT SERVICE	
	PERS AND PFRS PENSION PAYMENT	
	BOARD OF EDUCATION*	
	CAMDEN COUNTY QTRLY PAYMENT**	
	2025 MEDICAL DEDUCTIBLE	
	2026 MEDICAL DEDUCTIBLE	
WIRE VENDOR ACH PAYMENT	2025 BUDGET	
WIRE VENDOR ACH PAYMENT	2026 BUDGET	124,701.00
WIRE VENDOR ACH PAYMENT	GRANTS	
WIRE TRANSFERS PAYROLL		267,782.14
WIRES / MANUAL CHECKS		1,512.03
	TOTAL CURRENT	587,232.83
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SEWER UTILITY FUND		
CHECKS SEWER FUND	2025 BUDGET	539.40
	2026 BUDGET	6,107.51
	DEBT SERVICE	
WIRE VENDOR ACH PAYMENT		
WIRE TRANSFERS PAYROLL		36,654.20
PERS PENSION PAYMENT		
WIRES /MANUAL CHECKS		-462.70
	TOTAL SEWER	42,838.41
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GENERAL CAPITAL FUND		
CHECK CAPITAL FUND		8,902.34
MANUAL CHECK		3,221.90
WIRE VENDOR ACH PAYMENT		
WIRE TRANSFERS PAYROLL		
WIRE TRANSFER TO CURRENT		
	TOTAL CAPITAL	12,124.24
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CONSTRUCTION FUND		
CHECK CONSTRUCTION		828.01
WIRE VENDOR ACH PAYMENT		
WIRE TRANSFERS PAYROLL		11,834.20
MANUAL CHECKS		76.36
	TOTAL CONSTRUCTION	12,738.57
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TRUST OTHER FUND		
CHECK TRUST OTHER FUND		5,310.00
WIRE TRANSFERS PAYROLL		3,542.00
WIRES / MANUAL CHECKS		
	TOTAL TRUST	8,852.00
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SEWER CAPITAL FUND		
CHECK SEWER CAPITAL		
WIRE TRANSFERS PAYROLL		
WIRE TO SEWER UTILITY		
MANUAL CHECK		
	TOTAL SEWER CAPITAL	0.00
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ANIMALTRUST FUND		
ANIMAL TRUST CHECK		3.60
MANUAL CHECK		
	TOTAL ANIMAL TRUST	3.60
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DEVELOPER TRUST FUND		
DEVELOPER TRUST CHECK		
	TOTAL DEVELOPER TRUST	0.00
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REGIONAL FIRE PREVENTION ALLIANCE		
CHECK FIRE PREVENTION FUND		4,741.65
WIRE TRANSFERS PAYROLL		7,881.44
WIRE VENDOR ACH PAYMENT		
WIRES / MANUAL CHECKS		77.78
	TOTAL TRUST	12,700.87
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	TOTAL BILL LIST & MANUAL CHECKS/WIRE \$	676,490.52