BOROUGH OF BARRINGTON COUNCIL MEETING October 13, 2020, 6:00pm, Zoom Virtual Meeting

◆CALL TO C	ORDER—COVID SUN	ISHINE NOTI	CE—FLAG SALU	TE: Mayor Harris
◆ROLL CAL	<u>L:</u> Municipal Clerk		Cerrito Beach	
◆MINUTES F	FOR APPROVAL:	Sept. 1, 2020), caucus and Sept	. 8, 2020 council minutes
Motion to appr	rove::	All	in favor:	Abstention:
◆COMMITTE	E REPORTS FOR A	PPROVAL:		nthly reports from Police, Fire, EMS, voling, Tax Collector, Construction &
Motion to acce	ept committee reports: _	hardware and the second		All in favor:
◆ORDINANC	ES FOR PUBLIC HE	ARING AND	ADOPTION:	
•	Tax Exemption and P	ILOT Agreem	nent between the E	ial Agreement with a Long Term Borough of Barrington and 301 N.J.S.A. 40A:20-9 et seq.
Motion to appr	ove:		Poll vote:	
Motion to open public hearing:)		Motion to close public hearing:	
Motion to adop Ord. 1129:	Motion to adopt			
+RESOLUTIO	ON CONSENT AGEN	DA: (to be re	ead and approved	l by consent agenda)
10-2020-94	Setting the Hours fo	r Halloween `	Trick or Treating	
10-2020-95	Certification of the 2019 Annual Report of Audit			
10-2020-96	Authorizing Liens against Certain Properties for Costs Incurred in Accordance with the Property Maintenance Code			
10-2020-97	Approving an Eagle Scout Project for Improvements to the Shreve Ave Playground			
10-2020-98	Approving a Girl Scout Project for Improvements to Lost World Park			
10-2020-99	Appointing a New Member to the Barrington Fire Department			
10-2020-100	3 ,			
10-2020-101 Approving the October Bill List in the Total Amount of: \$1,120,481.27				
Motion to appro			Poll vote:	

♦COMMENTS FROM THE GOVERNING BODY

◆PUBLIC PORTION:	Please state name for the record.	Public comment is limited to five m	ninutes per person.
Motion to Open:		Motion to Close:	
◆MOTION TO ADJOUR	RN:	Time:	

BARRINGTON POLICE DEPARTMENT



David W. Uron Chief of Police

227 Trenton Avenue Barrington, New Jersey 08007

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

September 1, 2020 to September 30, 2020

5679	Miles Patrolled
640	Calls Answered
167	Summons Issued (Traffic 159, Parking 8)
19	Adults Arrested
2	Burglary
5	Theft
3	Assault
1	Arson
5	Fraud
1	Criminal Mischief
1	Sex Offense
5	CDS
3	Family Offenses
25	Disorderly Conduct
5	Fire Related Calls
5	Lost/Found Property
1	Missing Person
4	Animal Complaints
15	Traffic Accidents
176	Public Services
32	Assist other Agencies

Respectfully Submitted,

David W. Uron Chief of Police

Barrington Fire Company #1 Report of Service for Sept 2020

Run Totals							
Mutual Aid	6						
Alarm Systems	5						
Dwellings	1						
Buildings	0						
Local MVA	1						
Investigate Fumes	0						
Cover	0						
Brush/Trash	0						
Public Assists	0						
Assist EMS	2						
Vehicle	1						
No such address	0						
Wires	0						
							
Total Calls	16						
Drills	2						
		······································					
Company In Service	10	Hours	29	Minutes			
Total Firefighter Hours	96	Hours	02	Minutes			
Average Firefighters Per Run				4			
	Eqiupment	Used					
Portable Radios	Hand Lig	hts		Th	ermal	Imaging	Camera
		_					

Hand Tools

Oil Dry

4 Gas Meters

PPV Fan

Respectfully Submitted

Ken Baus Jr

SCBA

Fire Chief, Barrington Fire Company #1

BARRINGTON AMBULANCE REPORT SEPTEMBER 2020

Barrington-	70	Transports -	92
Haddon Heights-	45	Recalls-	26
Audubon-	4	Refusals-	21
Bellmawr-	2	DOA-	1
Cherry Hill -	1	Fire-	1
Lawnside	7		
Lindenwold-	1		
Magnolia	4		
Runnemede	4		
Somerdale	2		
Total	141	squad in service	LO1 hrs, 15 mins
		crew in service 20	2 hrs , 30 mins
		ΔIS treats - 24	

ALS treats - 24

70 calls were answered in Barrington and 49 people were transported.

Average response time was 1.98 minutes.

Average on location time was 5.38 minutes.

Respectfully submitted,

Barbara J. Willson Business Administrator

REGIONAL FIRE ALLIANCE

Month of SEPTEMBER 2020

REINSPECTIONS	76
CERTIFICATES ISSUED	35
NON LIFE INSPECTIONS	34
LIFE HAZARD INSPECTIONS	15
PENALTIES/ DEDICATED	1
APARTMENT BUILDINGS	20
INVESTIGATIONS	2
COMPLAINTS	2
CODE STATUS REPORTS	0
CITY/COUNTY/CHURCH OWNED (NO FEE)	1
FAILURE TO REGISTER PENALTIES	0
SMOKE CERTIFICATIONS	21
PERMITS	3
CONSULTATION	0
COURT APPEARANCES/LEGAL	0
TIME EXTENSIONS	0
FIRE DEPARTMENT TRAINING	0
ASSIST TO OTHER FIRE DEPARTMENTS	0
BURN INJURIES	0
FIREFIGHTER INJURIES	0
PUBLIC EDUCATION PROGRAMS	0
FIRE REPORTS	
TOTAL	210

Respectfully Submitted,

James W. Arpino
Fire Official

Recycling Tonnage Report Form

10/7/20

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

Barrington, NJ 08007

Recycling Coordinator: Michael J. Ciocco

Report Transaction Dates: 09/01/20 - 09/30/20

Material Name	Residential	Commercial	Total
Aluminum Containers	1.46	0.00	1.46
Brush/Tree Parts	28.00	0.00	28.00
Concrete	7.35	0.00	7.35
Consumer Electronics	1.80	0.00	1.80
Corrugated	14.60	0.00	14.60
Glass Containers	12.78	0.00	12.78
Grass Clippings	98.32	0.00	98,32
Mixed Office Paper	4.03	0.00	4.03
Newspaper	2.01	0.00	2.01
Other Paper	4.53	0.00	4.53
Plastic Containers	1.83	0.00	1.83
Process Residue	2.92	0.00	2.92
Steel Containers	1.46	0.00	1.46
Stumps	3.74	0.00	3.74
Textiles	0.24	0.00	0.24
Total All Materials	185.07	0.00	185.07

SINGLE STREAM REVENUE REPORT 2020

January = 53.79 tons x \$5.00 ton = (\$268.95) Tipping Fee February = 40.13 tons x \$5.00 ton = (\$200.70) Tipping Fee March = 44.82 tons x \$5.00 ton = (\$224.10) Tipping Fee April = 58.62 tons x \$5.00 ton = (\$293.10) Tipping Fee May = 50.24 tons x \$5.00 ton = (\$293.10) Tipping Fee June = 53.22 tons x \$5.00 ton = (\$251.20) Tipping Fee July = 55.89 tons x \$5.00 ton = (\$279.45) Tipping Fee August = 46.05 tons x \$5.00 ton = (\$230.25) Tipping Fee September= 45.62 tons x \$5.00 ton = (\$228.10) Tipping Fee

January thru September = 448.38 tons/ (\$2,241.95)

SCRAP METAL REVENUE REPORT 2020

```
January = 0 tons
February = 4.8 tons x $89.29 tons = $400.00 revenue (November 2019 thru February 10, 2020)
March = 0 tons
April = 0 tons
May = 3.97 tons x $70.00 tons = $277.90 revenue (February 11, 2020 thru May 22, 2020)
June = 3.46 tons x $70.00 tons = $242.20 revenue (May 23, 2020 thru June 22, 2020)
July = 0 tons
August = 3.66 tons x $80.00 tons = $292.80 revenue (June 23, 2020 thru August 10, 2020)
September = 0 tons
```

January thru September = 15.89 tons/\$1,212.90 revenue

WASTE OIL REPORT 2020

```
January = 0 gals.
February = 0 gals.
March = 0 gals.
April = 0 gals.
April = 0 gals.
June = 0 gals.
June = 0 gals.
July = 0 gals.
August = 500 gals. X $0.50 gal = ($250.00) removal fee.
September = 0 gals.
```

January thru September = 500 gals/ (\$250.00)

Antifreeze Report 2020

```
January = 0 gals
February = 0 gals
March = 0 gals
April = 0 gals
May = 0 gals.
June = 0 gals
July = 0 gals.
August = 0 gals.
September = 0 gals.
```

Respectfully Submitted

January thru September = 0 gals = N/C

Michael J. Ciocco Supt., of Public Works

SEPTEMBER 2020 TAXES

	<u> </u>	CURRENT	DELINQUENT	PREPAID
BALANCE FORWARD		5850890.94	168333.29	10790280.21
CURRENT	197220.08	197220.08	9254.88	15.68
DELINQUENT	9254.88			
PREPAID	15.68			
ARREARS				, age, age, and the state of th
LIEN PRIN	6689.04			
LIEN INTEREST	272.77			
BANKRUPTCY				
B/RUPTCY INT				
SP CHARGES - PROP MAINT				
INTEREST	5146.72			
COST OF SALE				
CCMUA				
TOTAL COLLECTED	218,599.17			
ALLOW VET 15/26	250.00	-250.00		
TRANS OVERPAYMENT				,
126/17 TO 126/17.03	3390.90	-1625.87		-1765.03
TRANS OVERPAYMENT				
126/17.02 TO 126/17.03	2926.51			-2926.51
126/17.02		2926.51		
126/17		3390.90		
		5 050 440 40	450.070.44	40 705 572 00
LEVY BALANCE		5,658,112.40	159,078.41	10,785,572.99

SEPTEMBER 2020 SEWER

		SEWER RENTS
BALANCE FORWARD		351820.97
SEWER RENTS	62424.26	62424.26
INTEREST	698.05	
BANKRUPTCY		
SEWER LATERAL		
SEWER CONNECTION	2000.00	
LEVY BALANCE		292,956.61

2020 TAX SALE RESULTS – 10/8/20

- -43 Properties went to Tax Sale
 - -7 had open property taxes
 - -27 had open sewer
 - -22 had open CCMUA
- -Premiums collected were \$259,400



Building Summary ReportAll permits issued between the dates of 9/1/2020 and 9/30/2020.

Permit Summary		Totals
Number of Permits:		25
Number of Permit Updates:		5
Construction Costs:		\$1,402,877
Total Square Footage		675
Fees Waived:		\$171
Total Other Fees:		\$0
Subcodes		Total Subcode Fees
Building		\$14,104
Electrical		\$3,570
Fire		\$385
Mechanical		\$1,065
Plumbing		\$450
Certificates	Count	Total Certificate Fees
Certificate of Approval	2	\$0
Non-UCC Certificates	Count	Total Certificate Fees
Non-UCC Certificates	0	\$0
Subcode Fees Grand Total		\$19,574
Certificate Grand Total		\$0
		\$19,574

Date Printed: 10/1/2020

BOROUGH OF BARRINGTON CAMDEN COUNTY, NEW JERSEY MUNICIPAL COURT

MONTHLY REPORT TO COUNCIL JULY 2020

CRIMINAL CHARGES FILED	15
CRIMINAL CASES RESOLVE	14
TRAFFIC CHARGES FILED	142
TRAFFIC CASES RESOLVED	108

TITLE 39 SPLIT	8248.06
POAA	
PUBLIC DEFENDER	50.00
INTEREST GENERAL ACCT	4,47
INTEREST BAIL ACCT	1.05

RESPECTFULLLY SUBMITTED,

DAWN ABATE, CMCA

ORDINANCE 1129

ORDINANCE OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN, STATE OF NEW JERSEY APPROVING AND AUTHORIZING THE EXECUTION OF A FINANCIAL AGREEMENT WITH A LONG TERM TAX EXEMPTION AND PILOT AGREEMENT BETWEEN THE BOROUGH OF BARRINGTON AND 301 WHITE HORSE PIKE URBAN RENEWAL, LLC, PURSUANT TO N.J.S.A. 40A:20-9 ET SEQ.

WHEREAS, 301 White Horse Pike Urban Renewal, LLC (the "Sponsor") proposes to extensively rehabilitate a certain property owned by it (the "Project") within the Borough of Barrington (the "Borough"), on a site described as Block 126, Lots 17, 17.02 and 17.03, as shown on the Official Tax Map of the Borough of Barrington, and commonly known as 301 White Horse Pike, Barrington, New Jersey; and

WHEREAS, the Project will qualify for a tax exemption under the Long Term Tax Exemption Law, N.J.S.A. 40A:20-8 et seq.; and

WHEREAS, the Sponsor has presented to the Borough Council an application for this Long Term Tax Exemption and Payment in Lieu of Taxes (P.I.L.O.T.) Agreement, which has been approved by the Borough Council by Resolution pursuant to N.J.S.A. 40A:20-8, dated September 8, 2020, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

WHEREAS, the Borough Council of the Borough of Barrington deems it in the best interests of the Borough to approve the attached Financial Agreement with Long Term Tax Exemption, under the Long Term Tax Exemption Law to 301 White Horse Pike Urban Renewal, LLC, relative to its extensive rehabilitation of a certain property owned by the Borough of Barrington, on a site described as Block 126, Lots 17, 17.02 and 17.03 as shown on the Official Tax Map of the Borough of

Barrington, and commonly known as 301 White Horse Pike, Barrington, New Jersey; and

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Barrington, as follows:

ARTICLE I.

A. The Borough Council approves the Financial Agreement, attached hereto as Exhibit "B" and made a part hereof, authorizing a Long Term Tax Exemption pursuant to N.J.S.A. 40A:20-8 et seq., Pursuant to N.J.S.A. 40A:20-12, the ASC shall be paid in quarterly installments on those dates when real estate tax payments are due. The ASC shall accrue and be payable commencing on the date of the issuance of a Certificate of Occupancy, permanent or temporary so long as it permits occupancy, for the Project (the "Completion Date"), and continuing until the expiration of the Tax Exemption. In each year during which the ASC is due (i.e. years 1-30, as applicable), the ASC shall be at least the following amounts for the following periods of time (in each case, the "Minimum ASC"): (1) Years 1 through 3: 65% of the real estate taxes otherwise due on the value of the Improvements; (2) Years 4 through 6: 75% of the

real estate taxes otherwise due on the value of the Improvements; and (3) Years 7 through 30: 90% of the real estate taxes otherwise due on the value of the Improvements. (See Exhibit "B", attached).

- B. The Borough Council understands that the Sponsor has formed an urban renewal entity limited liability company, and that the Borough may enter into the payment in lieu of taxes agreement with such urban renewal entity limited liability company; and
- C. It is further **ORDAINED** that Patti Harris, Mayor of the Borough of Barrington, and Terry Shannon, Borough Clerk of the Borough of Barrington, be and hereby are authorized to execute the attached Financial Agreement, attached hereto as Exhibit "B" and made a part hereof, on behalf of the Borough of Barrington; and
- D. The Borough Clerk is hereby authorized to forward a certified true copy of this Ordinance to 301 White Horse Pike Urban Renewal, LLC, at 200 Campbell Drive, Suite 200, Willingboro, New Jersey 08046; and
- E. The Municipal Clerk is hereby authorized to forward a certified true copy of this Ordinance, and the Financial Agreement implementing it, to both the Municipal Tax Assessor and the Director of the Division of Local Government Services.

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

Date Introduced: Date Adopted:	September 8, 2020 October 13, 2020		

By:	Attest:
Patti Harris, Mayor	Terry Shannon, Borough Clerk

SETTING THE HOURS FOR TRICK OR TREATING

BE IT RESOLVED, by the Governing Body of the Borough of Barrington, that Halloween Trick or Treating shall be permitted on Saturday, October 31, 2020, between the hours of 4pm and 8pm; and

BE IT FURTHER RESOLVED that residents are strongly encouraged to follow the guidelines issued by the Center for Disease Control and the NJ State Department of Health as they pertain to Halloween activities. Limiting contact with trick-or-treaters, wearing of masks, frequent handwashing and social distancing are the only ways to stay safe during this pandemic; and

BE IT FURTHER RESOLVED that any resident not participating in trick-or-treating is asked to post a sign in their window, or on their door, that reads "Not Participating".

BY:	ATTEST:	
Patti Harris, Mayor	Terry Shannon, Clerk/RMC	

CERTIFICATION OF THE 2019 ANNUAL REPORT OF AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2019 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Barrington hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Approved:	Attest:		
Patti Harris, Mayor	Terry Shannon	·····	

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:

500 Clements Bridge Rd \$ 350.00

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

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

By:	Attest:
Patti Harris, Mayor	Terry Shannon, Borough Clerk
	the Borough of Barrington, hereby certify this to be a true copy of a Body at the council meeting held October 13, 2020.
Terry Shannon, Municipal Clerk	

APPROVING A PROJECT SUBMITTED BY GIRL SCOUT TROOP #30210 FOR IMPROVEMENTS TO LOST WORLD PARK

WHEREAS, Girl Scout Troop 30210 approached Councilman Hanson and presented plans for improvements to they would like to make to areas of Lost World Park; and

WHEREAS, Councilman Hanson has recommended to the Governing Body that it is in the best interest of the Borough to permit Girl Scout Troop 30210 to make these improvements Lost World Park; and

WHEREAS, the Governing Body concurs with this recommendation;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Barrington hereby approves the plans submitted by Girl Scout Troop 30210 for making improvements to areas of Lost World Park; a

BE IT FURTHER RESOLVED that the Governing Body expresses gratitude to Girl Scout Troop 30210 for these improvements and wishes them well on his this project and in all future endeavors.

BY:		Attest:	
-	Patti Harris, Mayor	Terry Shan	non, Clerk

APPROVING AN EAGLE SCOUT PROJECT FOR IMPROVEMENTS TO THE SHREVE AVENUE PLAYGROUND

WHEREAS, Eagle Scout candidate Ben Didio approached Councilman Hanson and presented plans for his Eagle Scout project which is to make improvements to the Shreve Avenue playground next to the Little League fields; and

WHEREAS, Councilman Hanson has recommended to the Governing Body that it is in the best interest of the Borough to permit Ben Didio to make these improvements as part of his Eagle Scout project; and

WHEREAS, the Governing Body concurs with this recommendation;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Barrington hereby approves the plans submitted by Ben Didio for his Eagle Scout project involving making improvements to the Shreve Avenue playground; and

BE IT FURTHER RESOLVED that the Governing Body expresses gratitude to Ben Didio for these improvements and wishes him well on his way to becoming an Eagle Scout and in all future endeavors

BY:	Attest:		
-	Patti Harris, Mayor	Terry Shannon, Clerk	

APPOINTING A MEMBER TO THE BARRINGTON FIRE DEPARTMENT

WHEREAS, the below listed resident has submitted an application to become a member of the Barrington Fire Department; and

WHEREAS, Chief Baus has recommended the official appointment of this individual as a member of the Barrington Fire Department as he has successfully completed the required physical 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 individual as a volunteer member of the Barrington Fire Department:

Nathan Fried, 209 Russell Avenue, Barrington, NJ

BE IT FURTHER RESOLVED that the Governing Body and residents of the Borough of Barrington thank Jacob for becoming a volunteer member of the Barrington Fire Department.

By:	Attest:
Patti Harris, Mayor	Terry Shannon, Clerk/RMC
CERTIFICATION	
hereby certify this to be a true cop	by of a resolution approved by the Governing Body of the
Borough of Barrington at the council	meeting held October 13, 2020.
Terry Shannon, Borough Clerk	

BOND REDUCTION NO. 1 - FINAL

WHEREAS, a Performance Surety is required for off-site plan improvements; and

WHEREAS, CFA Barrington, LLC, had posted a bond (No. 2297953) in the amount of \$28,092.00 as a performance surety for off-site improvements; and

WHEREAS, on September 25, 2020, CFA Barrington, LLC, formally requested the release of the Performance Bond and remaining escrow; and

WHEREAS, the off-site improvements have been satisfactorily completed; and

WHEREAS, it is necessary to reduce the performance surety from \$28,092.00 (Reduction No. 1-Final) to \$0.00;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Barrington hereby authorizes the Borough Clerk to release the Performance Surety conditional upon posting of the required Maintenance Bond in the amount of \$28,092.00, which shall be dated September 25, 2020 for a period of two (2) years and payment of any outstanding inspection escrows prior to the release of the Performance Surety and remaining escrow.

BOROUGH OF BARRINGTON October 13, 2020

Terry Shannon, Borough Clerk

Attest:
Terry Shannon, Borough Clerk
approved by the Governing Body of the Borough of 20.

BOROUGH OF BARRINGTON BILL LIST SUMMARY

Resolution 10-2020-101 October 13, 2020

	October 13, 2020	
CURRENT FUND		
CHECKS CURRENT FUND	2019 BUDGET	
	2020 BUDGET	271,126.28
	GRANTS	
	DEBT SERVICE PERS AND PFRS PENSION PAYMENT	
	BOARD OF EDUCATION*	
	CAMDEN COUNTY QTRLY PAYMENT**	
	MEDICAL DEDUCTIBLE	3,294.82
WIRE TRANSFERS PAYROLL		274,358.99
WIRES / MANUAL CHECKS		12,500.80
	TOTAL CURRENT	561,280.89
SEWER UTILITY		
CHECKS SEWER FUND	2019 BUDGET	
	2020 BUDGET	3,431.03
WIDE TO A METERS DAMPOLI	DEBT SERVICE	42 450 72
WIRE TRANSFERS PAYROLL PERS PENSION PAYMENT		42,459.73
WIRES /MANUAL CHECKS		145.39
WIKES IMANUAL CHECKS	TOTAL SEWER	46.036.15
	10111050	70,050715
CAPITAL FUND		
CHECK CAPITAL FUND		49,076.63
MANUAL CHECK		Ź
WIRE TRANSFERS PAYROLL		
WIRE TRANSFER TO CURRENT		
	TOTAL CAPITAL	49,076.63
CONSTRUCTION FUND		
CHECK CONSTRUCTION		9,667.21
WIRE TRANSFERS PAYROLL		14,157.25
MANUAL CHECKS	TOTAL CONSTRUCTION	88.21 23,912.67
	TOTAL CONSTRUCTION	25,912.07
TRUST FUND		
CHECK TRUST OTHER FUND		1,837.50
WIRE TRANSFERS PAYROLL		13,692.16
WIRES / MANUAL CHECKS		5,100.00
	TOTAL TRUST	20,629.66
SEWER CAPITAL FUND		
MANUAL CHECK		
CHECK SEWER CAPITAL		399,995.00
WIRE TRANSFERS PAYROLL		
WIRE TO SEWER UTILITY 2015		
	TOTAL SEWER CAPITAL	399,995.00
A NIA A A CONTRACTOR TO THE CO		
ANIMAL TRUST CHECK		1 525 25
ANIMAL TRUST CHECK		1,535.35 300.00
MANUAL CHECK	TOTAL ANIMAL TRUST	1,835.35
	TOTAL ANIMAL TROST	1,033.33
DEVELOPER TRUST FUND		
DEVELOPER TRUST CHECK		300.00
WIRE TRANSFER PAYROLL		_ 00.00
MANUAL CHECKS		
	TOTAL DEVELOPER TRUST	300.00
REGIONAL FIRE PREVENTION A	ALLIANCE	
CHECK FIRE PREVENTION FUN	ND .	4,326.48
WIRE TRANSFERS PAYROLL		12,386.44
WIRES / MANUAL CHECKS		702.00
	TOTAL TRUST	17,414.92
	TOTAL DILLLIST O. MANUAL CHECKONURS	1 120 401 27
	TOTAL BILL LIST & MANUAL CHECKS/WIRE	1,120,481.27