SETTING THE DATE FOR THE ANNUAL REORGANIZATION AND JANUARY MEETINGS

BE IT HEREBY RESOLVED by the Governing Body of the Borough of Barrington that the date established for the Annual Reorganization Meeting shall be Sunday, January 7, 2024, at 1:00 pm; and

BE IT FURTHER RESOLVED that the regular January caucus meeting shall be held Sunday, January 7, 2024, beginning at 1:45 pm; and the regular council meeting shall be Tuesday, January 9, 2024, beginning at 6:00 pm.

BY:		ATTEST:
-	PATTI HARRIS, MAYOR	TERRY SHANNON, RMC
I hereb	IFICATION by certify this to be a true copy of a Resolution gton at the Council Meeting held on Decemb	on approved by the Governing Body of the Borough of per 12, 2023.
Terry S	Shannon, Municipal Clerk	

CHANGE ORDER NO. 4-FINAL, 2021 ROAD IMPROVEMENT PROGRAM

WHEREAS it was necessary to make changes in the scope of work to be done for the 2021 Road Improvement Program in the Borough of Barrington, County of Camden, State of New Jersey;

WHEREAS Change Order No. 4-Final was developed to itemize and authorize those changes;

WHEREAS certification has been received by the Borough Treasurer/Finance Director that sufficient funds have been allocated for this Change Order No. 4-Final;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Barrington that Change Order No. 4-Final is hereby authorized to revise the contract amount from \$632,114.73 to \$563,975.40 (a total decrease of \$68,139.33).

BOROUGH OF BARRINGTON December 12, 2023

PATTI HARRIS, MAYOR	TERRY SHANNON, RMC
CERTIFICATION I hereby certify this to be a true copy of a Resolution Barrington at the Council Meeting held on December	n approved by the Governing Body of the Borough of er 12, 2023.
Terry Shannon, Municipal Clerk	

BY: _____ ATTEST:____

AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF BARRINGTON AND BOROUGH OF OAKLYN RELATIVE TO THE SHARING OF THE SERVICES OF THE OAKLYN MUNICIPAL COURT BY THE BOROUGH OF BARRINGTON

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

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

WHEREAS Oaklyn and Barrington had entered into Shared Service Agreement as to the creation and operation of a shared municipal court pursuant to N.J.S.A. 40A:65-1, et seq., and said agreement will expire December 31, 2023, and it is in the best interest of both towns to renew said Agreement; and

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

WHEREAS the proper and respective municipal officials have been authorized to execute this Shared Services Agreement pursuant to the Ordinances and Resolutions of the Oaklyn Borough Council and the Barrington Borough Council; 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 of the Oaklyn Municipal Court by the Borough of Barrington, be and hereby is approved; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk of the Borough of Barrington are hereby authorized to execute the Shared Services Agreement, a copy of which is attached hereto as Exhibit "A", for the purpose of authorizing the sharing of the services of the Oaklyn Municipal Court by the Borough of Barrington.

BOROUGH	OF	BAR	RINGT	ON.
December 1	12. 2	2023		

BY:	ATTEST:
Patti Harris, Mayor	Terry Shannon, Borough Clerk

AUTHORIZING 2023 BUDGET TRANSFERS

WHEREAS, there are certain 2023 Budget Appropriations of the Borough of Barrington with balances insufficient to meet requirements for operating Borough Affairs as indicated on the below schedule; and

WHEREAS, there are 2023 Budget Appropriations with unexpended balances that are not needed for such purposes; and

WHEREAS, Revised Statutes 40A:4-59 provides for Transfers to those accounts having insufficient balances:

2023 Budget Account	<u>Transfer In</u>	Transfer Out
Engineering Services	10,000.00	
Group Health Insurance	8,000.00	
Group Insurance Vision Reimbursement		6,000.00
Police Part Time		12,000.00
TOTAL	18,000.00	18,000.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington that the above transfers are hereby approved as indicated.

BY:	Patti Harris, Mayor	ATTEST: Terry Shannon, Clerk/RMC
I herel	I <u>FICATION</u> by certify this to be a true copy of a Reg gh of Barrington at the Council Meetin	esolution approved by the Governing Body of the g held on December 12, 2023.
Terry	Shannon, Municipal Clerk	

RESOLUTION CANCELLING 2023 BUDGET APPROPRIATIONS WITH UNEXPENDED BALANCES

WHEREAS the attached schedule indicates those budget accounts with unexpended balances; and

WHEREAS it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Police Vehicle Lease Purchase 3-01-25-240-000-251 11,149.00

Police Vehicle (Sale of Car) 3-01-25-240-000-257 17,001.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Barrington, County of Camden, New Jersey, that the listed unexpended balances of the Current Fund and Sewer Utility are hereby canceled.

BOROUGH	OF	BAR	RING	TON
December 1	2, 2	2023		

Terry Shannon, Municipal Clerk

BY:		ATTEST:
	PATTI HARRIS, MAYOR	TERRY SHANNON, RMC
CER'	TIFICATION	
l here		ution approved by the Governing Body of the Borough of mber 12, 2023.

Terry Shannon, Borough Clerk

AUTHORIZING REFUND OF ESCROW POSTED FOR A STREET OPENING

WHEREAS escrow was poste	ed for a street opening at the	following location:
101 2 nd Avenue	\$1,500.00 escrow posted by	Almand Brothers concrete: and
WHEREAS the Superintende street inspections were satisfa		ed that this project is complete, the sit can be released;
	n deposit for the street openir	Governing Body of the Borough of ng at 101 2nd Avenue in the amount positor.
BOROUGH OF BARRINGTO December 12, 2023	DN	
By:	Attest:	
By: Patti Harris, Mayor		Terry Shannon, Municipal Clerk
CERTIFICATION I hereby certify this to be a true of Barrington at the council meeting		the Governing Body of the Borough of

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

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

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

WHEREAS representatives of each Borough have come to agreement on a mutually beneficial arrangement for Barrington to provide the services of Terry Shannon as Mt. Ephraim's Municipal Clerk on a part time basis for the period the calendar year of 2024 for a total cost of \$30,770.00, subject to adjustments as provided during the term of the agreement, pursuant to a detailed written document, a copy of which is attached; and

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

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

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

- 1. the Mayor and Clerk are authorized to execute the aforementioned Shared Services agreement with the Borough of Mount Ephraim.;
- 2. that Terry Shannon is hereby approved to serve as Borough Clerk for the Borough of Mount Ephraim for the calendar year 2024 based on the attached Shared Services agreement; and
- 3. the Division of Local Government Services be notified of this appointment and that it be governed by their requirements.

December 12, 2023		

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

CERTIFICATION

I hereby certify that the forgoing resolution was adopted at a regular meeting of the Governing Body of the Borough of Barrington on December 12, 2023.

Terry	Shannon.	Municipal	Clerk	

BOROUGH OF BARRINGTON

AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO NJSA 40A:11-12a

WHEREAS the Borough of Barrington, pursuant to NJSA 40A:11-12a and NJAC 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS the Borough of Barrington has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS the Borough of Barrington intends to enter into contracts with the below referenced State Contract vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Barrington authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey Contract vendors on the below list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED that the governing body of the Borough of Barrington, pursuant to NJAC 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED that this resolution shall apply to purchases made during the calendar year of 2023.

BOROUGH OF BARRINGTON December 12, 2023

BY:		ATTEST:
	Patti Harris, Mayor	Terry Shannon, Borough Clerk

List of State Contract Vendors Utilized During 2023

Covanta Camden Energy Recovery, Contract No. CCCP5-57 (Vendor ID V00023706) Majestic Oil Company, Contract No. 19-FLEET-00972 (Vendor ID V00002532) Pedroni Fuel Company, Contract No. 19-FLEET-00971 (Vendor ID V00001489) W.B. Mason, Contract No. 0000003 (Vendor ID V00001705) General Recreation, Contract No. 16-FLEET-00130 (Vendor ID V00004485) Hunter Truck Sales, Sourcewell CO-OP 060920-NVSS (Vendor ID V00047187)

BOROUGH OF BARRINGTON

Terry Shannon, Municipal Clerk

December 12 2022

RESOLUTION APPROVING SPECIFIC SALARIES AND WAGES FOR 2023

WHEREAS the Governing Body of the Borough of Barrington had established the salaries of the employees of the Borough of Barrington by Ordinance No. 1171, adopted May 9, 2023, retroactive to January 1, 2023; and

WHEREAS the Governing Body has determined it is in the best interest of the Borough to add the position of Part-time Mechanic and create a stipend for the Planning Board Secretary position as these positions were not included in the salary ordinance; and

WHEREAS the salary for these positions shall be as follows:

Planning Board Secretary \$ 6,000.00 annual salary

Part-Time Mechanic \$ 30.00 per hour;

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Barrington hereby authorizes these salaries; and

BE IT FURTHER RESOLVED that provisions were made for these salaries in the 2023 Municipal Budget.

December 12, 2023	
BY:	ATTEST:
PATTI HARRIS, MAYOR	TERRY SHANNON, RMC
CERTIFICATION	
I hereby certify this to be a true copy of a Res Barrington at the Council Meeting held on De	solution approved by the Governing Body of the Borough of the Boro

AUTHORIZING EXECUTION OF AN EMPLOYMENT CONTRACT WITH THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL #3249

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

WHEREAS the International Association of Firefighters, Local #3249, (hereinafter "the Union") is the bargaining agent for collective labor negotiations for certain Fire Department personnel; and

WHEREAS after several negotiation sessions, Barrington and the Union wish to enter into a contract for certain Fire Department personnel covering the period of time commencing January 1, 2022, through December 31, 2024; and

WHEREAS Barrington and the Union have agreed to the terms and conditions of this Contract; as so stated in the document attached hereto as Exhibit "A"; and

WHEREAS it is the intention of the Borough Council to authorize the proper municipal officials to execute the attached Contract on behalf of the Borough of Barrington;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Borough Council of the Borough of Barrington, County of Camden, State of New Jersey, that the Contract attached hereto as Exhibit "A", by and between the Borough of Barrington and International Association of Firefighters, Local #3249, be and hereby is approved; and

BE IT FURTHER RESOLVED that the Mayor, Public Safety Director and Municipal Clerk are hereby authorized to execute the Contract and all other documents necessary to implement said Contract on behalf of the Borough of Barrington.

Approved:	Attest:		
Patti Harris, Mayor	Terry Shannon, Clerk/RMC		
CERTIFICATION hereby certify this to be a true copy of a reso Barrington at the Council meeting held December 1	olution approved by the Governing Body of the Borough of 2, 2023.		
Ferry Shannon, Borough Clerk			

RESOLUTION OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN AND STATE OF NEW JERSEY, AUTHORIZING EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE BOROUGHS OF RUNNEMEDE AND HADDON HEIGHTS RELATIVE TO EMERGENCY MEDICAL SERVICES

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

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

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

WHEREAS the Borough of Barrington Ambulance Association (hereinafter "BAA") is a not-forprofit corporation organized under the laws of the State of New Jersey and located in Camden County; and

WHEREAS the Borough of Barrington, within its Department of Public Safety, renders support to the Barrington Ambulance Association, which provides certain emergency medical services to the residents of the Boroughs of Barrington, Runnemede and Haddon Heights; and

WHEREAS the Borough of Barrington and the Boroughs of Runnemede and Haddon Heights entered into a Shared Services Agreement, pursuant to the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., relative to the providing of certain emergency medical services to the residents of the Boroughs of Runnemede and Haddon Heights; and

WHEREAS it is necessary torenew said Shared Services Agreement to continue to provide EMS coverage to Runnemede and Haddon Heights and the terms of said Agreement have been negotiated by and between Barrington Ambulance Association and the Boroughs of Runnemede and Haddon Heights, a copy of which is annexed hereto; and

WHEREAS Runnemede, Haddon Heights, Barrington and the Barrington Ambulance Association intend by virtue of the document attached hereto as Exhibit "A," to set forth the terms and conditions of this Shared Services Agreement; and

WHEREAS Barrington, by virtue of the document attached hereto as Exhibit "A," wishes to authorize its proper and respective municipal officials 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 the Shared Services Agreement,

pursuant to the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., by and between the Boroughs of Runnemede and Haddon Heights, the Borough of Barrington and the Barrington Ambulance Association, relative to the providing of certain emergency medical services to the residents of the Boroughs of Runnemede and Haddon Heights, be and hereby is approved; and

BE IT FURTHER RESOLVED that Patti Harris, Mayor of the Borough of Barrington, and Terry Shannon, Borough Clerk of the Borough of Barrington, be and are hereby authorized to execute the Shared Services Amendment, attached hereto as Exhibit "A," under the terms and conditions as set forth above; and

BE IT FURTHER RESOLVED that this Resolution will become effective upon the adoption of a similar Resolution by the Borough Councils of the Boroughs of Runnemede and Haddon Heights authorizing their Mayor and Borough Clerk to execute the Shared Services Amendment attached hereto as Exhibit "A," on behalf of the Borough of Runnemede and the Borough of Haddon Heights.

BOROUGH OF BARRINGTON

Terry Shannon, Municipal Clerk

BY: ______ 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 December 12, 2023.

AUTHORIZING THE PURCHASE OF A USED 2011 INTERNATIONAL WITH GOSHEN SENTINEL BODY SENIOR BUS FROM SENIOR CITIZENS UNITED COMMUNIY SERVICES, INC. (HEREINAFTER "SCUCS")

WHEREAS SCUCS has a 2011 International with Goshen Sentinel body senior bus that seats 24 with two wheelchair positions, has mileage of 89,552, and is in good condition, which is no longer needed for their operations, and they have offered it for sale to the Borough of Barrington for the price of \$12,000.00; and

WHEREAS Barrington has an immediate need for another senior bus as the current bus is getting old and is in frequent need of repairs; and

WHEREAS the Superintendent of Public Works has confirmed that the bus being offered by SCUCS is in good condition and is being offered at a good price; and

WHEREAS the Finance Officer has certified that funds are available for this purchase in the 2023 Municipal Budget;

NOW THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Barrington, that the purchase of a 2011 International with Goshen Sentinel body Senior Bus, VIN No. 5WEASAAM8BH354307, currently titled to SCUCS, be and hereby is approved upon the terms and amounts as herein set forth; and

BE IT FURTHER RESOLVED that SCUCS makes no warranty or representation, express or implied, as to the condition of said vehicle and that this bus is being sold on an "as is", "where is" basis; and

BE IT FURTHER RESOLVED that Patti Harris, Mayor of the Borough of Barrington, and Terry Shannon, Borough Clerk, be and hereby are authorized to execute any and all documents necessary to facilitate the purchase of the aforesaid Senior Bus from SCUCS, upon the terms and for the amounts hereinabove noted.

THE BOROUGH OF BARRINGTON	
December 12, 2023	

BY:	ATTEST:
PATTI HARRIS, MAYOR	TERRY SHANNON, CLERK/RMC
CERTIFICATION	
I, Terry Shannon, Clerk for the Borough of Barringt by the Governing Body of Barrington at the counc	ton, hereby certify this to be a true copy of a resolution adopted bil meeting held December 12, 2023.
Terry Shannon, Municipal Clerk	

CUE DODOUGU OF DADDIMOTON

Terry Shannon, Municipal Clerk

RESOLUTION EXERCISING BID "C"—OPTION 5, OF THE CONTRACT WITH SEASIDE WASTE SERVICES

WHEREAS the Borough of Barrington entered into a Contract with Seaside Waste Services for the collection and disposal of solid waste for the Borough as of January 1, 2022; and

WHEREAS the Borough of Barrington was previously included in the Camden County Cooperative for trash disposal at Covanta Camden Energy Recovery Center and the County contract with Covanta expires December 31, 2023; and

WHEREAS because of this, the Borough included an option in the Contract with Seaside, known as ""ADD" BID C—OPTION 5, that provided an option for the Borough to have Seaside be responsible for disposal; and

WHEREAS Seaside's proposal included a cost of \$90.00 per ton for disposal of solid waste under BID C—OPTION 5, for Year 3, 4 and 5;

WHEREAS because the County contract with Covanta is expiring, the Borough has chosen to exercise BID C—OPTION 5, Year 3, 4 and 5, and have Seaside Waste be responsible for disposal; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Barrington, that the Borough will exercise BID C—OPTION 5, Year 3, 4 and 5, of the Contract with Seaside Waste Services; and

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to Seaside Waste Services informing them that they will be responsible for disposal of the solid waste collected in Barrington for 2024, 2025 and 2026 per BID C—OPTION 5 in the Contract by and between Seaside Waste Services and the Borough of Barrington.

December 12, 2023	
BY:	ATTEST:
PATTI HARRIS, MAYOR	TERRY SHANNON, CLERK/RMC
CERTIFICATION I, Terry Shannon, Clerk for the Borough of Barrington, he by the Governing Body of Barrington at the council me	nereby certify this to be a true copy of a resolution adopted eeting held December 12, 2023.

ADDING 2023 TAX EXEMPTION

WHEREAS, the Barrington Tax Collector has called to Mayor and Council's attention additions to the 2023 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:

Α	D	D	ľ	T	ı	O	۱	١S

Block 20.06, Lot 34 221 Edwards Ave Add Veteran

BY:	ATTEST:
Patricia Harris, Mayor	Terry Shannon, Borough Clerk

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 2023 4th 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 \$1,821.51 and the refund be forwarded to:

Pennymac Loan Services, LLC ATTN: Tax Refund Department 6101 Condor Drive, Suite 200 Moorpark, CA 93021

YEAR	BL.	<u>LOT</u>	ADDRESS	<u>AMOUNT</u>
2023	47	2	215 Barrington Ave	\$1,821.51

BY:	ATTEST:		
Patti Harris, Mayor	Terry Shannon, Borough Clerk		

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 property maintenance that had to be performed; and

WHEREAS said property owners did not comply with said notice and the Borough of Barrington had to abate the property maintenance violations; and

WHEREAS the cost to abate the property maintenance violation 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 to have the property maintenance violations abated 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:

139 Albany Ave \$55.00 226 S. Moore Ave. \$50.00

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
resolution approved by the Governing	g Body at the council meeting held December 12, 2023.
Terry Shannon, Municipal Clerk	

BOROUGH OF BARRINGTON BILL LIST SUMMARY

Resolution No. 12-2023-141 <u>December 12, 2023</u>

CURRENT FUND		
CHECKS CURRENT FUND	2022 BUDGET	400.00
	2023 BUDGET	119,977.97
	GRANTS	15,221.20
	DEBT SERVICE	
	PERS AND PFRS PENSION PAYMENT BOARD OF EDUCATION*	
	CAMDEN COUNTY OTRLY PAYMENT**	
	MEDICAL DEDUCTIBLE	4,297.77
WIRE VENDOR ACH PAYMENT	•	113,223.35
WIRE TRANSFERS PAYROLL		239,617.24
WIRES / MANUAL CHECKS	TOTAL CIMPONT	54,246.21
	TOTAL CURRENT	546,983.74
SEWER UTILITY		
CHECKS SEWER FUND	2022 BUDGET	
	2023 BUDGET	5,610.69
	DEBT SERVICE	32,046.00
WIRE VENDOR ACH PAYMENT		
WIRE TRANSFERS PAYROLL		32,863.38
PERS PENSION PAYMENT		
WIRES /MANUAL CHECKS	TOTAL SEWER	70,520.07
	101/18 05 11210	70,020.07
CAPITAL FUND		
CHECK CAPITAL FUND		22,646.48
MANUAL CHECK		
WIRE VENDOR ACH PAYMENT	,	14,653.46
WIRE TRANSFERS PAYROLL		
WIRE TRANSFER TO CURRENT	TOTAL CAPITAL	37,299.94
	TOTAL CATTIAL	31,277.74
CONSTRUCTION FUND		
CHECK CONSTRUCTION		785.93
WIRE TRANSFERS PAYROLL		11,471.64
MANUAL CHECKS		10.055.55
	TOTAL CONSTRUCTION	12,257.57
TRUST FUND		
CHECK TRUST OTHER FUND		2,012.50
WIRE TRANSFERS PAYROLL		20,110.34
WIRES / MANUAL CHECKS		26,700.00
	TOTAL TRUST	48,822.84
CENTED CARRELL EVINE		
SEWER CAPITAL FUND		
MANUAL CHECK CHECK SEWER CAPITAL		
WIRE TRANSFERS PAYROLL		
WIRE TO SEWER UTILITY		
	TOTAL SEWER CAPITAL	0.00
ANIMALTRUST FUND		400.00
ANIMAL TRUST CHECK		429.80
MANUAL CHECK	TOTAL ANIMAL TRUST	429,80
	TOTALLAMASTROST	125100
DEVELOPER TRUST FUND		
DEVELOPER TRUST CHECK		
	TOTAL DEVELOPER TRUST	0.00
REGIONAL FIRE PREVENTION A		1 115 15
CHECK FIRE PREVENTION FUN WIRE TRANSFERS PAYROLL	U	1,115.15 9,118.39
WIRES / MANUAL CHECKS		9,110.39
WHOSE WALLOWS	TOTAL TRUST	10,233.54
	TOTAL BILL LIST & MANUAL CHECKS/WIRE \$	726,547.50