

BOROUGH OF BARRINGTON BILL LIST SUMMARY**Resolution No. 9-2026-135****September 8, 2026****CURRENT FUND**

CHECKS CURRENT FUND	2025 BUDGET	
	2026 BUDGET	173,732.51
	GRANTS	79,142.79
	DEBT SERVICE	
	PERS AND PFRS PENSION PAYMENT	
	BOARD OF EDUCATION*	
	CAMDEN COUNTY QTRLY PAYMENT**	
	2025 MEDICAL DEDUCTIBLE	
	2026 MEDICAL DEDUCTIBLE	4,882.77
WIRE VENDOR ACH PAYMENT	2025 BUDGET	
WIRE VENDOR ACH PAYMENT	2026 BUDGET	179,619.25
WIRE VENDOR ACH PAYMENT	GRANTS	
WIRE TRANSFERS PAYROLL		257,958.76
WIRES / MANUAL CHECKS		10,386.76
TOTAL CURRENT		705,722.84

SEWER UTILITY FUND

CHECKS SEWER FUND	2025 BUDGET	25.15
	2026 BUDGET	9,479.05
	DEBT SERVICE	
WIRE VENDOR ACH PAYMENT		
WIRE TRANSFERS PAYROLL		38,296.16
PERS PENSION PAYMENT		
WIRES /MANUAL CHECKS		
TOTAL SEWER		47,800.36

GENERAL CAPITAL FUND

CHECK CAPITAL FUND		28,137.70
MANUAL CHECK		
WIRE VENDOR ACH PAYMENT		
WIRE TRANSFERS PAYROLL		
WIRE TRANSFER TO CURRENT		
TOTAL CAPITAL		28,137.70

CONSTRUCTION FUND

CHECK CONSTRUCTION		3,241.99
WIRE VENDOR ACH PAYMENT		
WIRE TRANSFERS PAYROLL		13,824.07
MANUAL CHECKS		
TOTAL CONSTRUCTION		17,066.06

TRUST OTHER FUND

CHECK TRUST OTHER FUND		9,672.50
WIRE TRANSFERS PAYROLL		25,332.86
WIRES / MANUAL CHECKS		
TOTAL TRUST		35,005.36

SEWER CAPITAL FUND

CHECK SEWER CAPITAL		2,565.00
WIRE TRANSFERS PAYROLL		
WIRE TO SEWER UTILITY		
MANUAL CHECK		
TOTAL SEWER CAPITAL		2,565.00

ANIMAL TRUST FUND

ANIMAL TRUST CHECK		109.66
MANUAL CHECK		
TOTAL ANIMAL TRUST		109.66

DEVELOPER TRUST FUND

DEVELOPER TRUST CHECK		
TOTAL DEVELOPER TRUST		0.00

REGIONAL FIRE PREVENTION ALLIANCE

CHECK FIRE PREVENTION FUND		5,177.14
WIRE TRANSFERS PAYROLL		
WIRE VENDOR ACH PAYMENT		8,566.97
WIRES / MANUAL CHECKS		
TOTAL TRUST		13,744.11

TOTAL BILL LIST & MANUAL CHECKS/WIRE \$ 850,151.09