BOROUGH OF BARRINGTON BILL LIST SUMMARY
Resolution No. 10-2026-148
October 13, 2026

CURRENT FUND			
CHECKS CURRENT FUND	2025 BUDGET		
	2026 BUDGET		159,640.08
	GRANTS		73,861.20
	DEBT SERVICE		433,500.00
	PERS AND PFRS PENSION PAYMENT		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY QTRLY PAYMENT**		
	2025 MEDICAL DEDUCTIBLE		
	2026 MEDICAL DEDUCTIBLE		2,993.85
WIRE VENDOR ACH PAYMENT	2025 BUDGET		
WIRE VENDOR ACH PAYMENT	2026 BUDGET		201,874.83
WIRE VENDOR ACH PAYMENT	GRANTS		
WIRE TRANSFERS PAYROLL			329,544.60
WIRES / MANUAL CHECKS			55,833.78
		TOTAL CURRENT	1,257,248.34
SEWER UTILITY FUND			
CHECKS SEWER FUND	2025 BUDGET		
	2026 BUDGET		7,635.77
	DEBT SERVICE		
WIRE VENDOR ACH PAYMENT			
WIRE TRANSFERS PAYROLL			48,321.96
PERS PENSION PAYMENT			
WIRES /MANUAL CHECKS			76.70
		TOTAL SEWER	56,034.43
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			145,646.42
MANUAL CHECK			
WIRE VENDOR ACH PAYMENT			49,143.48
WIRE TRANSFERS PAYROLL			
WIRE TRANSFER TO CURRENT			
		TOTAL CAPITAL	194,789.90
CONSTRUCTION FUND			
CHECK CONSTRUCTION			3,161.81
WIRE VENDOR ACH PAYMENT			
WIRE TRANSFERS PAYROLL			25,413.31
MANUAL CHECKS			
		TOTAL CONSTRUCTION	28,575.12
TRUST OTHER FUND			
CHECK TRUST OTHER FUND			7,508.41
WIRE TRANSFERS PAYROLL			30,066.11
WIRES / MANUAL CHECKS			15,357.25
		TOTAL TRUST	52,931.77
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
WIRE TRANSFERS PAYROLL			
WIRE TO SEWER UTILITY			
MANUAL CHECK			
		TOTAL SEWER CAPITAL	0.00
ANIMALTRUST FUND			
ANIMAL TRUST CHECK			1.20
MANUAL CHECK			
		TOTAL ANIMAL TRUST	1.20
DEVELOPER TRUST FUND			
DEVELOPER TRUST CHECK			
		TOTAL DEVELOPER TRUST	0.00
REGIONAL FIRE PREVENTION ALLIANCE			
CHECK FIRE PREVENTION FUND			2,784.02
WIRE TRANSFERS PAYROLL			11,016.58
WIRE VENDOR ACH PAYMENT			
WIRES / MANUAL CHECKS			
		TOTAL TRUST	13,800.60
		TOTAL BILL LIST & MANUAL CHECKS/WIRE $	**1,603,381.36**