

**R09-26  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

**Borough of  
Merchantville  
Current Fund**                      **Bill List  
Summary**                      **January 12, 2009**

<b>Checks Current Fund</b>	2008 Budget	\$26,550.03
	2009 Budget	\$109,379.08
	State / Federal Grants	\$692.95
	Debt Service	
	Board of Education	
	Checks Delivered	75,100.24
	Total Current	\$211,722.30
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<b>Sewer Utility Fund</b>	2008 Budget	\$11,505.60
	2009 Budget	\$2,316.00
	Debt Service	
	Checks Delivered	
	Total Sewer	\$13,821.60
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<b>Recreation Commission</b>	2008 Budget	\$775.98
	2009 Budget	\$250.00
	Checks Delivered	
	Total Recreation	\$1,025.98
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<b>General Capital Fund</b>	2008 Budget	
	2009 Budget	\$3,057.61
	Checks Delivered	\$26,081.65
	Total Capital	\$29,139.26
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<b>Trust-Other Fund</b>	2008 Budget	\$4,305.87
	2009 Budget	
	Checks Delivered	\$66,014.53
	Total Trust	\$70,320.40
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<b>Animal Trust</b>	2009 Budget	
<b>Unemployment</b>	2009 Budget	
	Checks Delivered	
	Total	
	Total Bill list	\$326,029.54

DIRECTOR OF ACCOUNTS & AUDITING  
PATRICIA FIELDS

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ATTEST:

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DENISE L. BROUSE  
BOROUGH CLERK

APPROVED:

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FRANK M. NORTH  
MAYOR

January 12, 2009

