

**R09-60  
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**                      **April 13, 2009**

<b>Checks Current Fund</b>	2008 Budget	\$3,306.25
	2009 Budget	\$82,557.43
	State / Federal Grants	\$10,196.88
	Debt Service	
	Board of Education	
Revenue Current Fund	Checks Delivered	\$468,516.93
		<b>Total Current</b> <b>\$564,577.49</b>
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<b>Sewer Utility Fund</b>		
	2009 Budget	\$80.00
	Debt Service	
	Checks Delivered	
		<b>Total Sewer</b> <b>\$80.00</b>
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<b>Recreation Commission</b>		
	2009 Budget	\$1,518.07
	Checks Delivered	
		<b>Total Recreation</b> <b>\$1,518.07</b>
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<b>General Capital Fund</b>		
	2009 Budget	\$4,013.79
	Checks Delivered	
		<b>Total Capital</b> <b>\$4,013.79</b>
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<b>Trust-Other Fund</b>		
	2009 Budget	\$2,998.20
	Checks Delivered	
		<b>Total Trust</b> <b>\$2,998.20</b>
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<b>Animal Trust</b>	2009 Budget	\$46.20
<b>Unemployment</b>	2009 Budget	
	Checks Delivered	
		<b>Total</b> <b>\$46.20</b>
		<b>Total Bill list</b> <b>\$573,233.75</b>
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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

April 13, 2009

