

**R10-127
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	Bill List Summary	December 13, 2010	
		Revenue fund	Current Fund
Checks Current Fund			
	2010 Budget		\$112,772.17
	State / Federal Grants		\$3,205.15
	Debt Service		
	Board of Education		\$1,178,098.63
	Revenue Current	\$6,231.99	
	Checks Delivered		\$128,341.72
	Total	\$6,231.99	\$1,422,417.67
Sewer Utility Fund			
	2010 Budget		\$91,096.81
	Debt Service		
	Checks Delivered		
	Total Sewer		\$91,096.81
Recreation Commission			
	2010 Budget		
	Revenue Rec	\$900.00	
	Checks Delivered		
	Total Recreation	\$900.00	
General Capital Fund			
	2010 Budget		\$8,175.00
Sewer Capital Fund			
	2010 Budget		\$3,449.40
	Checks Delivered		\$1,185,508.16
	Total Capital		\$1,197,132.56
Trust-Other Fund			
	2010 Budget		\$4,619.00
	Checks Delivered		\$15,979.06
	Total Trust		\$20,598.06
Animal Trust			
Unemployment			
	2010 Budget		
	2010 Budget		
	Checks Delivered		
		Total	
Total Bill list	Revenue \$7,131.99	Budget	\$2,731,245.10

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

DENISE L. BROUSE
BOROUGH CLERK

December 13, 2010

APPROVED:

FRANK M. NORTH
MAYOR