

**R10-95
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	September 13, 2010 Revenue fund	
Checks Current Fund	2010 Budget		\$79,008.99
	2009 Budget		
	Payroll		
	State / Federal Grants		\$15,900.00
	Checks Delivered Grants		\$990.00
	Debt Service		
	Board of Education		
	Revenue Current	\$2,488.55	
	Checks Delivered		\$17,569.92
	Total Current	\$2,488.55	\$113,468.91
Sewer Utility Fund	2010 Budget		\$8,825.80
	Payroll		
	Debt Service		
	Checks Delivered		
	Total Sewer		\$8,825.80
Recreation Commission	2010 Budget		
	Payroll		
	Revenue Rec	\$900.00	
	Checks Delivered		
	Total Recreation	\$900.00	
General Capital Fund	2010 Budget		\$16,222.98
Sewer Capital Fund	2010 Budget		
	Payroll		
	Checks Delivered		\$184.66
	Total Capital		\$16,407.64
Trust-Other Fund	2010 Budget		\$3,762.96
	Payroll		
	Checks Delivered		\$4,984.55
	Total Trust		\$8,747.51
Animal Trust	2010 Budget		\$16.80
Unemployment	2010 Budget		
	Checks Delivered		
		Total	\$16.80
Total Bill list	Revenue \$ 3,388.55	Budget	\$147,466.66

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

September 13, 2010