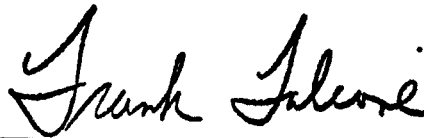


RESOLUTION 2007-10-1

RESOLUTION AUTHORIZING PAYMENT OF BILLS

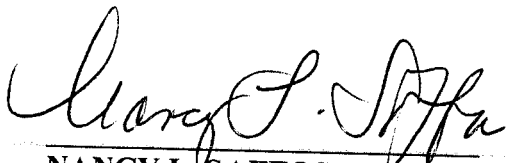
BE IT RESOLVED, by the Township Council of the Township of Cherry Hill, County of Camden, State of New Jersey, that the following bills, as approved by the Controller in accordance with the provisions of Ordinance 95-36, as amended and supplemented be paid.

ADOPTED: OCTOBER 08, 2007



COUNCIL PRESIDENT

ATTEST:



NANCY L. SAFFOS, RMC
TOWNSHIP CLERK

MEETING		
CHECK DATE	10/8/07	
	10/15/07	
	<u>AMOUNT</u>	<u>PERCENTAGE</u>
BILL LIST GENERATED BY COMPUTER	\$549,099.17	8.55%
HEALTH BENEFITS	<u>341,283.77</u>	5.31%
TOTAL BILL LIST GENERATED BY COMPUTER	\$890,382.94	
BOARD OF FIRE COMMISSIONERS (CH FIRE DIST.)	\$4,616,188.50	71.87%
OTHER MANUAL CURRENT CHECKS	<u>\$650.00</u>	0.01%
TOTAL MANUAL CURRENT	\$4,616,838.50	
TOTAL MANUAL GRANT	\$6,000.00	0.09%
TOTAL MANUAL TRUST	\$6,702.00	0.10%
PAYROLL & SOCIAL SECURITY	\$902,945.47	14.06%
TOTAL BILLS PAID	\$6,422,868.91	100.00%

MANUALS FOR MEETING OF 10/08/07 CHERRY HILL TOWNSHIP	
VENDOR	AMOUNT
CHRIS MATEY	650.00
TOTAL OTHER MANUAL CURRENT CHECKS	<u>\$650.00</u>
TAX TITLE LIEN ACCOUNT	6,702.00
TOTAL MANUAL TRUST CHECKS	<u>\$6,702.00</u>
BIG SPLASH PRODUCTIONS	6,000.00
TOTAL MANUAL GRANT CHECKS	<u>\$6,000.00</u>
TOTAL	<u>\$13,352.00</u>