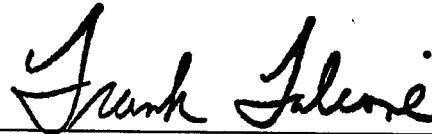


RESOLUTION 2007-11-1

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: NOVEMBER 8, 2007



COUNCIL PRESIDENT

ATTEST:


NANCY L. SAFFOS, RMC
TOWNSHIP CLERK

| | | |
|----------------------------------------------|--------------------------|--------------------------|
| MEETING | 11/8/07 | |
| CHECK DATE | 11/19/07 | |
| | | |
| | | |
| | <u>AMOUNT</u> | <u>PERCENTAGE</u> |
| | | |
| BILL LIST GENERATED BY COMPUTER | \$1,146,331.27 | 33.09% |
| HEALTH BENEFITS | <u>436,752.86</u> | 12.61% |
| TOTAL BILL LIST GENERATED BY COMPUTER | \$1,583,084.13 | |
| | | |
| TOTAL MANUAL TRUST | \$13,431.00 | 0.39% |
| | | |
| PAYROLL & SOCIAL SECURITY | \$1,867,289.02 | 53.91% |
| | | |
| | | |
| TOTAL BILLS PAID | \$3,463,804.15 | 100.00% |

| | |
|-------------------------------------------------------------|---------------------------|
| MANUALS FOR MEETING OF 11/08/07 CHERRY HILL TOWNSHIP | |
| | |
| VENDOR | AMOUNT |
| | |
| TAX TITLE LIEN ACCOUNT | 13,431.00 |
| | |
| TOTAL MANUAL TRUST CHECKS | <u>\$13,431.00</u> |
| | |
| TOTAL | <u>\$13,431.00</u> |
| | |
| | |