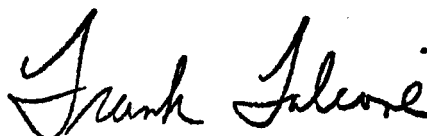


RESOLUTION 2007-12-1

**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: DECEMBER 10, 2007**



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**COUNCIL PRESIDENT**

**ATTEST:**



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**NANCY L SAFFOS, RMC  
TOWNSHIP CLERK**

DATE: 12/06/07

TO: TOWNSHIP COUNCIL

FROM: PEGGY BUSTARD, CHIEF FINANCIAL OFFICER

RE: BILL LIST ADDITION:

VENDOR	PETTY CASH - LAW DEPT.	\$460.80
	TOTAL =	\$460.80

REVISED GRAND TOTAL OF BILLS: \$7,252,200

<b>MEETING</b>	<b>12/10/07</b>	
<b>CHECK DATE</b>	<b>12/17/07</b>	
	<b><u>AMOUNT</u></b>	<b><u>PERCENTAGE</u></b>
<b>BILL LIST GENERATED BY COMPUTER</b>	<b>\$1,430,954.62</b>	<b>52.32%</b>
<b>HEALTH BENEFITS</b>	<b><u>327,014.40</u></b>	<b>11.96%</b>
<b>TOTAL BILL LIST GENERATED BY COMPUTER</b>	<b>\$1,757,969.02</b>	
<b>TOTAL MANUAL TRUST</b>	<b>\$31,554.00</b>	<b>1.15%</b>
<b>PAYROLL &amp; SOCIAL SECURITY</b>	<b>\$945,314.18</b>	<b>34.57%</b>
<b>TOTAL BILLS PAID</b>	<b>\$2,734,837.20</b>	<b>100.00%</b>

<b>ANNUALS FOR MEETING OF 12/10/07 CHERRY HILL TOWNSHIP</b>	
<b>VENDOR</b>	<b>AMOUNT</b>
TAX TITLE LIEN ACCOUNT	13,954.00
CHERRY HILL TOWNSHIP	17,600.00
<b>TOTAL MANUAL TRUST CHECKS</b>	<b><u>\$31,554.00</u></b>
<b>TOTAL</b>	<b><u>\$31,554.00</u></b>