

RESOLUTION 07- 161


BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

SUBJECT: APPROVING PAYMENT OF BILLS FOR SEWER ACCOUNTS

WHEREAS, CERTAIN BILLS HAVE BEEN PRESENTED FOR PAYMENT, NOW

THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE  
BOROUGH OF COLLINGSWOOD, COUNTY OF CAMDEN, STATE OF NEW JERSEY,  
THAT AN ORDER BE DRAWN ON THE TREASURER IN FAVOR OF THE AMOUNT OF  
THE INVOICES AND CHARGED THEIR RESPECTIVE ACCOUNTS; AS PER THE  
FOLLOWING LIST:

ADOPTED: SEPTEMBER 4, 2007

  
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ALICE MARKS, BOROUGH CLERK  
Bills for payment 2007

  
\_\_\_\_\_  
M. JAMES MALEY, JR.

  
\_\_\_\_\_  
JOAN LEONARD

  
\_\_\_\_\_  
MICHAEL A. HALL  
BOARD OF COMMISSIONERS

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 Range of Checking Accts: SEWER-OPER to SEWER-OPER      Range of Check Dates: 08/15/07 to 09/04/07  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer & Manual  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
SEWER-OPER							
5278	08/15/07	BC007 BOROUGH OF COLLINGSWOOD					2796
7-001722	6	July Health & Dental	22,854.67	7-07-26-733-092	Budget		1
				HEALTH BENEFITS			
7-001722	7	July Health & Dental	783.92	7-07-26-733-094	Budget		2
				DENTAL PLAN			
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			23,638.59				
5279	08/22/07	BC007 BOROUGH OF COLLINGSWOOD					2800
7-001779	38	Mnthly & Biweekly S&W 8/24/07	4,683.51	7-07-20-828-009	Budget		1
				SEWER OFFICE S&W			
7-001779	39	Mnthly & Biweekly S&W 8/24/07	1,611.00	7-07-20-828-011	Budget		2
				SEWER PLANT S&W			
7-001779	40	Mnthly & Biweekly S&W 8/24/07	3,754.69	7-07-20-828-012	Budget		3
				SEWER ADMIN S&W			
7-001779	41	Mnthly & Biweekly S&W 8/24/07	10,927.19	7-07-20-828-013	Budget		4
				SEWER LABORERS & MECH S&W			
7-001779	42	Mnthly & Biweekly S&W 8/24/07	496.93	7-07-20-828-016	Budget		5
				SEWER EXTRA HELP S&W			
7-001779	43	Mnthly & Biweekly S&W 8/24/07	864.68	7-07-20-828-017	Budget		6
				SEWER ON CALL (S-1) S&W			
7-001779	44	Mnthly & Biweekly S&W 8/24/07	608.20	7-07-20-828-018	Budget		7
				SEWER OVERTIME S&W			
7-001779	50	Sewer FICA & Medicare	1,755.86	7-07-36-845-199	Budget		8
				FICA & MEDICARE			
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			24,702.06				
5280	09/04/07	AL001 ALLIED METER SERVICE INC					2811
7-001678	1	SEWER STATION TEST 2007-98	125.00	7-07-26-828-153	Budget		10
				LIFT STATION OPERATIONS			
5281	09/04/07	AL010 ALL SEASONS RENTAL & REPAIR					2811
7-001449	1	saw repair #12778	130.00	7-07-26-828-099	Budget		5
				MISCELLANEOUS			
7-001449	2	chains #13095	64.50	7-07-26-828-099	Budget		6
				MISCELLANEOUS			
7-001449	3	chains #13832	55.95	7-07-26-828-099	Budget		7
				MISCELLANEOUS			
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			250.45				
5282	09/04/07	AM003 AMERICAN ASPHALT CO.					2811
7-001826	1	Blacktop	303.35	7-07-26-828-151	Budget		19
				REPAIRS TO MAINS			

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BOROUGH OF COLLINGSWOOD  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
5283	09/04/07	BA001 BARTON SUPPLY INC					2811
7-001832	1	sewer supplies	348.72	7-07-26-828-151 REPAIRS TO MAINS	Budget		21
5284	09/04/07	B0002 BOARDMAN FIRE EXT CO., INC.					2811
7-001448	1	inspection/tag #65814	11.00	7-07-26-828-153 LIFT STATION OPERATIONS	Budget		4
5285	09/04/07	BR013 BROWN AND CONNERY					2811
7-001769	1	July Legal Services	4,973.57	7-07-26-828-027 LEGAL FEES	Budget		14
5286	09/04/07	CC022 CCMUA					2811
7-001845	11	120028139 Public works	78.75	7-07-26-828-099 MISCELLANEOUS	Budget		24
5287	09/04/07	CO026 COMMERCE BANK					2811
7-001824	5	Int & Principal GO 1998 A&B	60,000.00	7-07-45-870-098 BOND PRINCIPAL - 1998	Budget		17
7-001824	6	Int & Principal GO 1998 A&B	17,462.50	7-07-45-872-098 BOND INTEREST - 1998	Budget		18
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			77,462.50				
5288	09/04/07	CO090 COLLINGSWOOD HARDWARE					2811
7-001837	3	27552,27180	10.57	7-07-26-828-099 MISCELLANEOUS	Budget		22
7-001837	4	Current Invoices	239.26	7-07-26-828-099 MISCELLANEOUS	Budget		23
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			249.83				
5289	09/04/07	EN008 ENGINEERED HYDRAULICS, INC					2811
7-001443	1	Jetter hose #46271	43.10	7-07-26-828-034 VEHICLE REPAIR	Budget		1
7-001443	2	hose #46460	117.97	7-07-26-828-034 VEHICLE REPAIR	Budget		2
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			161.07				
5290	09/04/07	GR002 GRAPHIC IMPRESSIONS					2811
7-001665	2	ENVELOPES	191.93	7-07-26-828-036 OFFICE EXPENSE	Budget		9
5291	09/04/07	JO004 JOHNSON AND TOWERS, INC.					2811
7-001831	2	transmission for dump truck	2,094.00	7-07-26-828-034 VEHICLE REPAIR	Budget		20
5292	09/04/07	JS001 JSA ELECTRIC, LLC					2811
7-001752	1	Comly Ave Pump Station #454	690.00	7-07-26-828-099 MISCELLANEOUS	Budget		11

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
7-001753	1	Repairs Sewage Pump Inv #456	703.00	7-07-26-828-099 MISCELLANEOUS	Budget		12	
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			1,393.00					
5293	09/04/07	LH001 L & H SUPPLY					2811	
7-001453	1	marking paint #39426,39478	187.20	7-07-26-828-099 MISCELLANEOUS	Budget		8	
5294	09/04/07	OF002 OFFICE BASICS					2811	
7-001775	1	DPW Office Supplies #753424	144.66	7-07-26-828-036 OFFICE EXPENSE	Budget		15	
5295	09/04/07	RA003 RADIO SHACK ACCOUNTS PAYABLE					2811	
7-001767	1	Past due invoices	99.47	7-07-26-828-036 OFFICE EXPENSE	Budget		13	
5296	09/04/07	TI006 TIRE CORRAL					2811	
7-001445	1	Jetter #111291	381.45	7-07-26-828-034 VEHICLE REPAIR	Budget		3	
5297	09/04/07	WE010 WEINSTEIN SUPPLY CO.					2811	
7-001782	1	Cust #409-12139 Past due inv	457.39	7-07-26-828-099 MISCELLANEOUS	Budget		16	
Total Checks:		20	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	137,253.99
Total Checks:		20	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	137,253.99

08/30/07  
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BOROUGH OF COLLINGSWOOD  
Check Register By Check Date

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
SEWER OPERATING FUND	7-07		137,253.99		0.00
Total of All Funds:			<u>137,253.99</u>		<u>0.00</u>