

RESOLUTION 07-104


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

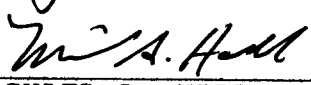
THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE  
BOROUGH OF COLLINGSWOOD, COUNTY OF CAMDEN, STATE OF NEW JERSEY,  
THAT AN ORDER BE DRAWN ON THE TREASURER IN FAVOR OF THE AMOUNT OF  
THE INVOICES AND CHARGED THEIR RESPECTIVE ACCOUNTS; AS PER THE  
FOLLOWING LIST:

ADOPTED: May 7, 2007

  
\_\_\_\_\_  
ALICE MARKS, BOROUGH CLERK  
Bills for payment 2007

  
\_\_\_\_\_  
M. JAMES MALLEY, JR.

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

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

05/09/07  
12:11:06

BOROUGH OF COLLINGSWOOD  
Check Register By Check Date

*Revised*

Range of Checking Accts: SEWER-OPER to SEWER-OPER Range of Check Dates: 04/03/07 to 05/07/07  
Report Type: All Checks Report Format: Detail Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
SEWER-OPER							
5179	04/04/07	BC007 BOROUGH OF COLLINGSWOOD					2666
7-000688	30	Biweekly S&w 04/06/07	3,813.30	7-07-20-828-009	Budget		1
				SEWER OFFICE S&w			
7-000688	31	Biweekly S&w 04/06/07	1,552.77	7-07-20-828-011	Budget		2
				SEWER PLANT S&w			
7-000688	32	Biweekly S&w 04/06/07	3,618.96	7-07-20-828-012	Budget		3
				SEWER ADMIN S&w			
7-000688	33	Biweekly S&w 04/06/07	10,442.52	7-07-20-828-013	Budget		4
				SEWER LABORERS & MECH S&w			
7-000688	34	Biweekly S&w 04/06/07	833.42	7-07-20-828-017	Budget		5
				SEWER ON CALL (S-1) S&w			
7-000688	35	Biweekly S&w 04/06/07	586.27	7-07-20-828-018	Budget		6
				SEWER OVERTIME S&w			
7-000688	39	Sewer FICA & Medicare	1,595.11	7-07-36-845-199	Budget		7
				FICA & MEDICARE			
			-----				
			22,442.35				
5180	04/10/07	MA003 MAJESTIC OIL COMPANY, INC					2674
7-000696	2	Diesel Usage 3/1-4/3/07	109.92	7-07-26-828-174	Budget		2
				GASOLINE & OIL			
5181	04/10/07	PE002 PEDRONI FUEL COMPANY					2674
7-000695	2	gasoline Usage 3/1-4/3/07	243.24	7-07-26-828-174	Budget		1
				GASOLINE & OIL			
5182	04/18/07	BC007 BOROUGH OF COLLINGSWOOD					2677
7-000788	35	Mnthly & Biweekly S&w 4/20/07	3,813.30	7-07-20-828-009	Budget		1
				SEWER OFFICE S&w			
7-000788	36	Mnthly & Biweekly S&w 4/20/07	1,552.77	7-07-20-828-011	Budget		2
				SEWER PLANT S&w			
7-000788	37	Mnthly & Biweekly S&w 4/20/07	3,618.96	7-07-20-828-012	Budget		3
				SEWER ADMIN S&w			
7-000788	38	Mnthly & Biweekly S&w 4/20/07	10,532.27	7-07-20-828-013	Budget		4
				SEWER LABORERS & MECH S&w			
7-000788	39	Mnthly & Biweekly S&w 4/20/07	892.95	7-07-20-828-017	Budget		5
				SEWER ON CALL (S-1) S&w			
7-000788	40	Mnthly & Biweekly S&w 4/20/07	586.22	7-07-20-828-018	Budget		6
				SEWER OVERTIME S&w			
7-000788	45	Sewer FICA & Medicare	1,606.43	7-07-36-845-199	Budget		7
				FICA & MEDICARE			
			-----				
			22,602.90				
5183	04/19/07	BC007 BOROUGH OF COLLINGSWOOD					2682
7-000790	6	March Health & Dental	10,616.40	7-07-26-733-092	Budget		1

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PO #	Item	Description					Ref Seq
7-000790	7	March Health & Dental	686.05	HEALTH BENEFITS 7-07-26-733-094 DENTAL PLAN	Budget		2
			-----				
			11,302.45				
5203	05/02/07	BC007 BOROUGH OF COLLINGSWOOD					2692
7-000909	34	Biweekly S&w 5/4/07	3,813.30	7-07-20-828-009 SEWER OFFICE S&w	Budget		1
7-000909	35	Biweekly S&w 5/4/07	1,552.77	7-07-20-828-011 SEWER PLANT S&w	Budget		2
7-000909	36	Biweekly S&w 5/4/07	3,618.96	7-07-20-828-012 SEWER ADMIN S&w	Budget		3
7-000909	37	Biweekly S&w 5/4/07	10,442.52	7-07-20-828-013 SEWER LABORERS & MECH S&w	Budget		4
7-000909	38	Biweekly S&w 5/4/07	833.42	7-07-20-828-017 SEWER ON CALL (S-1) S&w	Budget		5
7-000909	39	Biweekly S&w 5/4/07	1,718.19	7-07-20-828-018 SEWER OVERTIME S&w	Budget		6
7-000909	46	Sewer FICA & Medicare	1,681.69	7-07-36-845-199 FICA & MEDICARE	Budget		7
			-----				
			23,660.85				
5184	05/07/07	AM003 AMERICAN ASPHALT CO.					2688
-000899	1	Asphalt	228.98	7-07-26-828-151 REPAIRS TO MAINS	Budget		23
5185	05/07/07	AU008 AUDUBON PLUMBING SUPPLY CO					2688
7-000675	1	pipe clamp #235556	8.20	7-07-26-828-151 REPAIRS TO MAINS	Budget		11
5186	05/07/07	AU014 AUTO GLASS PLACE					2688
7-000676	1	Dump #18344	275.00	7-07-26-828-034 VEHICLE REPAIR	Budget		12
5187	05/07/07	CC002 CC MUNI JOINT INSURANCE FUND					2688
7-000737	3	2007 JIF 2nd Installment	63,228.00	7-07-26-730-090 INSURANCE	Budget		17
5188	05/07/07	CO090 COLLINGSWOOD HARDWARE					2688
7-000903	3	25789,25807	7.01	7-07-26-828-099 MISCELLANEOUS	Budget		24
5189	05/07/07	DE002 H.A. DEHART & SON					2688
7-000674	2	clutch #124009	253.39	7-07-26-828-034 VEHICLE REPAIR	Budget		10
5190	05/07/07	EN008 ENGINEERED HYDRAULICS, INC					2688
7-000672	1	parts for jetter #45601,45629	143.79	7-07-26-828-034 VEHICLE REPAIR	Budget		9

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
5191	05/07/07	LI016 LIFE CENTER ACADEMY					2688
7-000768	2	AFFIDAVIT NOT RECORDED	96.17	7-07-08-000-000	Budget		18
				REFUNDS OF ANT REVENUE			
5192	05/07/07	LI020 LINE SYSTEMS, INC					2688
7-000773	2	LOCAL PHONE	332.57	7-07-26-828-176	Budget		20
				TELEPHONE			
5193	05/07/07	NE013 NEOPOST, INC					2688
7-000769	2	RATE UPDATE FOR POSTAL SCALE	49.00	7-07-26-828-050	Budget		19
				POSTAGE			
5194	05/07/07	PE016 NICK L. PETRONI, CPA					2688
7-000721	4	Inv #7826 Audit	10,000.00	7-07-26-705-028	Budget		13
				AUDIT			
5195	05/07/07	PE039 PENN-JERSEY MACHINERY					2688
7-000670	1	starter for loader #40854027	459.79	7-07-26-828-034	Budget		8
				VEHICLE REPAIR			
5196	05/07/07	PO029 POLSKY'S UNIFORMS & WORKWEAR					2688
7-000875	3	Current Invoices	296.84	7-07-26-828-156	Budget		21
				CLOTHING & SAFETY EQUIPMENT			
5197	05/07/07	PS001 PSE&G					2688
7-000895	1	Pump Station #61 004 071 08	903.38	7-07-26-828-171	Budget		22
				ELECTRIC & GAS			
5198	05/07/07	RE003 REMINGTON & VERNICK ENGINEERS					2688
7-000727	1	Inv #0412G007-2 & -3	720.00	7-07-26-828-127	Budget		14
				ENGINEERING			
7-000727	2	Inv #0412G007-2 & -3	540.00	7-07-26-828-127	Budget		15
				ENGINEERING			
			-----				
			1,260.00				
5199	05/07/07	TI006 TIRE CORRAL					2688
7-000668	3	jetter #109586	596.90	7-07-26-828-034	Budget		2
				VEHICLE REPAIR			
5200	05/07/07	VE021 VERIZON WIRELESS					2688
7-000735	3	Inv #1285733949	256.63	7-07-26-828-176	Budget		16
				TELEPHONE			
5201	05/07/07	WE010 WEINSTEIN SUPPLY CO.					2688
7-000669	1	vent boxes #4555098	221.98	7-07-26-828-151	Budget		3
				REPAIRS TO MAINS			
7-000669	2	plunger tops #4655972	20.42	7-07-26-828-151	Budget		4
				REPAIRS TO MAINS			
7-000669	3	plunger tops #4986112	6.80	7-07-26-828-151	Budget		5

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
7-000669	4	sewer supplies #4987782	128.89	REPAIRS TO MAINS 7-07-26-828-151	Budget		6
7-000669	5	vent boxes #4988453	79.35	REPAIRS TO MAINS 7-07-26-828-151	Budget		7
			----- 457.44				
5202 7-000667	05/07/07 1	WE014 WESTMONT ACE HARDWARE current charges	35.35	7-07-26-828-099 MISCELLANEOUS	Budget		2688 1
5204 7-000930	05/07/07 2	MA003 MAJESTIC OIL COMPANY, INC Diesel Usage 4/3 - 5/1/07	227.37	7-07-26-828-174 GASOLINE & OIL	Budget		2699 2
5205 7-000929	05/07/07 2	PE002 PEDRONI FUEL COMPANY Gasoline usage 4/3-5/1/07	198.76	7-07-26-828-174 GASOLINE & OIL	Budget		2699 1
Total Checks: 27		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 159,676.28			
Total Checks: 27		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 159,676.28			

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Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
SEWER OPERATING FUND	7-07		159,676.28		0.00
Total of All Funds:			<u>159,676.28</u>		<u>0.00</u>

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BOROUGH OF COLLINGSWOOD  
Check Register By Check Date

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Range of Checking Accts: SEWER-CAP to SEWER-CAP Range of Check Dates: 04/03/07 to 05/07/07  
Report Type: All Checks Report Format: Detail Check Type: Computer & Manual  
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Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Reconciled/Void Ref Number Contract Ref Seq  
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SEWER-CAP  
6170 05/07/07 CO030 CONTRACTOR SERVICE 16,310.00 C-08-55-429-101 Budget 2700  
7-000784 1 PowerPro 65 Generator PURCHASE EMERGENCY GENERATOR 1

Total Checks: 1 Total void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 16,310.00  
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Total Checks: 1 Total void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 16,310.00  
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BOROUGH OF COLLINGSWOOD  
Check Register By Check Date

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
	C-08		16,310.00		0.00
Total of All Funds:			<u>16,310.00</u>		<u>0.00</u>