

RESOLUTION 07- 119

BOARD OF COMMISSIONERS
BOROUGH OF COLLINGSWOOD
NEW JERSEY

SUBJECT: APPROVING PAYMENT OF BILLS FOR WATER 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: June 4, 2007


M. JAMES MALEY, JR.

ABSENT.
JOAN LEONARD


ALICE MARKS, BOROUGH CLERK
Bills for payment 2007


MICHAEL A. HALL
BOARD OF COMMISSIONERS

06/01/07
14:41:53

BOROUGH OF COLLINGSWOOD
Check Register By Check Date

 Range of Checking Accts: WATER-OPER to WATER-OPER Range of Check Dates: 05/08/07 to 06/04/07
 Report Type: All Checks Report Format: Detail Check Type: Computer & Manual

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
WATER-OPER								
4229	05/16/07	BC007	BOROUGH OF COLLINGSWOOD					2703
7-001017	31		Mnthly & Biweekly S&W 5/18	5,497.46	7-05-20-828-011	Budget		1
					WATER PLANT S&W			
7-001017	32		Mnthly & Biweekly S&W 5/18	3,047.19	7-05-20-828-012	Budget		2
					WATER SUPERINTENDENT S&W			
7-001017	33		Mnthly & Biweekly S&W 5/18	6,140.88	7-05-20-828-013	Budget		3
					WATER CREW OPERATIONS S&W			
7-001017	34		Mnthly & Biweekly S&W 5/18	4,112.12	7-05-20-828-015	Budget		4
					WATER ADM OFFICE S&W			
7-001017	35		Mnthly & Biweekly S&W 5/18	806.08	7-05-20-828-018	Budget		5
					WATER OVERTIME S&W			
7-001017	47		Water FICA & Medicare	1,503.25	7-05-36-845-199	Budget		6
					FICA & MEDICARE			
				21,106.98				

4230	05/21/07	BC007	BOROUGH OF COLLINGSWOOD					2709
7-001090	4		April Health & Dental-3 mos	59,555.46	7-05-26-733-092	Budget		1
					HEALTH BENEFITS			
7-001090	5		April Health & Dental	786.72	7-05-26-733-094	Budget		2
					DENTAL PLAN			
				60,342.18				

4231	05/30/07	BC007	BOROUGH OF COLLINGSWOOD					2712
7-001136	26		Biweekly S&W 6/01/07	5,497.46	7-05-20-828-011	Budget		1
					WATER PLANT S&W			
7-001136	27		Biweekly S&W 6/01/07	3,047.19	7-05-20-828-012	Budget		2
					WATER SUPERINTENDENT S&W			
7-001136	28		Biweekly S&W 6/01/07	6,140.88	7-05-20-828-013	Budget		3
					WATER CREW OPERATIONS S&W			
7-001136	29		Biweekly S&W 6/01/07	4,161.77	7-05-20-828-015	Budget		4
					WATER ADM OFFICE S&W			
7-001136	30		Biweekly S&W 6/01/07	1,988.28	7-05-20-828-018	Budget		5
					WATER OVERTIME S&W			
7-001136	43		Water FICA & Medicare	1,597.47	7-05-36-845-199	Budget		6
					FICA & MEDICARE			
				22,433.05				

4232	05/31/07	BE013	BEST UNIFORM		(Replacement of: WATER-OPER 4202)			2687
7-000874	1		Inv #S13323460001-Meier	293.91	7-05-26-828-032	Budget		31
					CLOTHING			

4233	06/04/07	AN008	ANKOR FIRE & SAFETY EQUIPMENT					2717
7-000800	1		ANNUAL INSPECT 8957	35.00	7-05-26-828-099	Budget		5

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BOROUGH OF COLLINGSWOOD
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
MISCELLANEOUS							
4234	06/04/07	BA001 BARTON SUPPLY INC					2717
7-000803	1	WATER SSUPPLY MATERIALS	1,070.80	7-05-26-828-151	Budget		7
7-000939	1	WATER SUPPLIES	914.62	7-05-26-828-151 MAINT OF WATER SYSTEMS	Budget		16
			1,985.42				
4235	06/04/07	BE013 BEST UNIFORM					2717
7-001009	1	work Clothes Seeley & Cary	299.91	7-05-26-828-032 CLOTHING	Budget		20
4236	06/04/07	BR013 BROWN AND CONNERY					2717
7-001101	1	April Legal Services	2,145.13	7-05-26-828-027 LEGAL FEES	Budget		28
4237	06/04/07	CC022 CCMUA					2717
7-001127	1	HIGHLAND & HILLCREST	82.11	7-05-26-828-179 CCMUA CHARGES	Budget		33
4238	06/04/07	CH045 CHATHAM COMMUNICATIONS, INC					2717
7-000940	1	TELEPHONE SYSTEM E. SIDE PLANT	2,130.75	7-05-26-828-176 TELEPHONE	Budget		17
39	06/04/07	CO020 COLONY POOL SERVICE, INC.					2717
7-000802	1	LIQUID CHLORINE 27461, 27603	543.60	7-05-26-828-125 CHLORINE & CHEMICALS	Budget		6
4240	06/04/07	CO090 COLLINGSWOOD HARDWARE					2717
7-001073	1	Current Invoices	36.83	7-05-26-828-099 MISCELLANEOUS	Budget		23
4241	06/04/07	CO156 COYNE CHEMICAL					2717
7-000819	1	CHLORINE TABLETS 720489	1,768.98	7-05-26-828-125 CHLORINE & CHEMICALS	Budget		12
4242	06/04/07	HA005 HACH COMPANY					2717
7-000816	1	LAB SUPLIES 4942061	549.30	7-05-26-828-126 LABORATORY EXPENSE	Budget		9
4243	06/04/07	HD001 HD WATERWORKS SUPPLY					2717
7-000815	1	WATER SUPPLY MAT. ID1349691	2,328.00	7-05-26-828-151 MAINT OF WATER SYSTEMS	Budget		8
4244	06/04/07	KE008 KENNEDY MARKETING INC.					2717
7-000817	1	WATER SUPPLY MAT. 256401	279.69	7-05-26-828-151 MAINT OF WATER SYSTEMS	Budget		10
4245	06/04/07	MA092 MARINO INDUSTRIAL SYS & SERV					2717

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7-000574	1	ELECTRICAL UPGRADE W. SIDE	2,435.00	7-05-26-828-150	Budget		1
				TREATMENT PLANT FACILITIES			
4246	06/04/07	MC053 JONATHAN MC CARTHY					2717
7-001093	1	Paint Robert's Pool	65.00	7-05-20-828-013	Budget		27
				WATER CREW OPERATIONS S&W			
4247	06/04/07	PE034 PEPCO ENERGY SERVICES					2717
7-001125	1	HIGHLAND & HILLCREST	5,977.16	7-05-26-828-171	Budget		29
				ELECTRIC			
4248	06/04/07	PO029 POLSKY'S UNIFORMS & WORKWEAR					2717
7-001010	2	Current Invoices	599.86	7-05-26-828-032	Budget		21
				CLOTHING			
4249	06/04/07	PS001 PSE&G					2717
7-001126	1	ELECTRIC CHARGES-HIGHLAND * HIL	4,771.60	7-05-26-828-171	Budget		30
				ELECTRIC			
7-001126	2	ELECTRIC CHARGES-WELL 5	7,202.26	7-05-26-828-171	Budget		31
				ELECTRIC			
7-001126	3	ELECTRIC CHARGES-COMLY	2,953.56	7-05-26-828-171	Budget		32
				ELECTRIC			

			14,927.42				
4250	06/04/07	QC001 QC LABS					2717
-000798	1	LAB ANALYSIS 850505,857809	1,230.00	7-05-26-828-126	Budget		3
				LABORATORY EXPENSE			
4251	06/04/07	RE003 REMINGTON & VERNICK ENGINEERS					2717
7-001077	1	Circle #0412G011-1,2,3	3,595.00	7-05-26-828-127	Budget		24
				ENGINEERING & INSPECTIONS			
4252	06/04/07	RO083 KYLE ROOF					2717
7-001092	1	Paint Robert's Pool	60.00	7-05-20-828-013	Budget		26
				WATER CREW OPERATIONS S&W			
4253	06/04/07	SP014 SPARK CREATIVE GROUP, LLC					2717
7-001149	2	Inv #2445,#2469,#2446,#2367	1,088.66	7-05-26-828-099	Budget		36
				MISCELLANEOUS			
4254	06/04/07	ST009 STANDARD OFFICE SYSTEMS					2717
7-000996	1	Copier Rental & Used Fees	344.58	7-05-26-828-036	Budget		18
				STATIONARY & SUPPLIES			
4255	06/04/07	TI006 TIRE CORRAL					2717
7-000799	1	W-2 TIRES 4618	302.64	7-05-26-828-034	Budget		4
				TRUCK MAINTENANCE			
4256	06/04/07	UN009 UNITED PRESS, INC.					2717
7-000818	1	STATIONARY & SUPPLIES 5825	515.00	7-05-26-828-036	Budget		11

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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
STATIONARY & SUPPLIES							
4257	06/04/07	UN023 UNIVAR USA, INC					2717
7-000796	1	CHLORINE GAS 569772, 571610	1,512.00	7-05-26-828-125	Budget		2
				CHLORINE & CHEMICALS			
7-000937	1	573493 CHLORINE GAS	756.00	7-05-26-828-125	Budget		15
				CHLORINE & CHEMICALS			
7-001066	1	CHLORINE GAS 574862	756.00	7-05-26-828-125	Budget		22
				CHLORINE & CHEMICALS			

			3,024.00				
4258	06/04/07	VE010 VERIZON					2717
7-001130	3	WELL #5	131.94	7-05-26-828-176	Budget		34
				TELEPHONE			
7-001130	4	ALARMS	297.49	7-05-26-828-176	Budget		35
				TELEPHONE			

			429.43				
4259	06/04/07	VE021 VERIZON WIRELESS					2717
7-001008	2	Inv #1295435921	129.04	7-05-26-828-176	Budget		19
				TELEPHONE			
4260	06/04/07	VO012 VOICECOM					2717
7-000820	1	TELEPHONE SERVICE 00696254	64.32	7-05-26-828-176	Budget		13
				TELEPHONE			
4261	06/04/07	WA037 PATRICK J. WALSH					2717
7-001091	1	Paint Robert's Pool	60.00	7-05-20-828-013	Budget		25
				WATER CREW OPERATIONS S&W			
4262	06/04/07	WE010 WEINSTEIN SUPPLY CO.					2717
7-000933	1	Past due Invoices	154.90	7-05-26-828-099	Budget		14
				MISCELLANEOUS			

Total Checks:	34	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	151,362.85

Total Checks:	34	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	151,362.85

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BOROUGH OF COLLINGSWOOD
Check Register By Check Date

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
WATER OPERATING FUND	7-05		151,362.85		0.00
Total of All Funds:			<u>151,362.85</u>		<u>0.00</u>

 Range of Checking Accts: WATER-OPER to WATER-OPER Range of Check Dates: 05/08/07 to 06/04/07
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7-001017	31		Mnthly & Biweekly S&W 5/18	5,497.46	7-05-20-828-011	Budget		1
					WATER PLANT S&W			
7-001017	32		Mnthly & Biweekly S&W 5/18	3,047.19	7-05-20-828-012	Budget		2
					WATER SUPERINTENDENT S&W			
7-001017	33		Mnthly & Biweekly S&W 5/18	6,140.88	7-05-20-828-013	Budget		3
					WATER CREW OPERATIONS S&W			
7-001017	34		Mnthly & Biweekly S&W 5/18	4,112.12	7-05-20-828-015	Budget		4
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7-001017	35		Mnthly & Biweekly S&W 5/18	806.08	7-05-20-828-018	Budget		5
					WATER OVERTIME S&W			
7-001017	47		Water FICA & Medicare	1,503.25	7-05-36-845-199	Budget		6
					FICA & MEDICARE			

				21,106.98				
4230	05/21/07	BC007	BOROUGH OF COLLINGSWOOD					2709
7-001090	4		April Health & Dental-3 mos	59,555.46	7-05-26-733-092	Budget		1
					HEALTH BENEFITS			
7-001090	5		April Health & Dental	786.72	7-05-26-733-094	Budget		2
					DENTAL PLAN			

				60,342.18				
4231	05/30/07	BC007	BOROUGH OF COLLINGSWOOD					2712
7-001136	26		Biweekly S&W 6/01/07	5,497.46	7-05-20-828-011	Budget		1
					WATER PLANT S&W			
7-001136	27		Biweekly S&W 6/01/07	3,047.19	7-05-20-828-012	Budget		2
					WATER SUPERINTENDENT S&W			
7-001136	28		Biweekly S&W 6/01/07	6,140.88	7-05-20-828-013	Budget		3
					WATER CREW OPERATIONS S&W			
7-001136	29		Biweekly S&W 6/01/07	4,161.77	7-05-20-828-015	Budget		4
					WATER ADM OFFICE S&W			
7-001136	30		Biweekly S&W 6/01/07	1,988.28	7-05-20-828-018	Budget		5
					WATER OVERTIME S&W			
7-001136	43		Water FICA & Medicare	1,597.47	7-05-36-845-199	Budget		6
					FICA & MEDICARE			

				22,433.05				
4232	05/31/07	BE013	BEST UNIFORM		(Replacement of: WATER-OPER 4202)			2687
7-000874	1		Inv #S13323460001-Meier	293.91	7-05-26-828-032	Budget		31
					CLOTHING			
4233	06/04/07	AN008	ANKOR FIRE & SAFETY EQUIPMENT					2717
7-000800	1		ANNUAL INSPECT 8957	35.00	7-05-26-828-099	Budget		5

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BOROUGH OF COLLINGSWOOD
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PO #	Item	Description					Ref Seq

MISCELLANEOUS							
4234	06/04/07	BA001 BARTON SUPPLY INC					2717
7-000803	1	WATER SSUPPLY MATERIALS	1,070.80	7-05-26-828-151	Budget		7
7-000939	1	WATER SUPPLIES	914.62	7-05-26-828-151 MAINT OF WATER SYSTEMS	Budget		16
			1,985.42				
4235	06/04/07	BE013 BEST UNIFORM					2717
7-001009	1	work Clothes Seeley & Cary	299.91	7-05-26-828-032 CLOTHING	Budget		20
4236	06/04/07	BR013 BROWN AND CONNERY					2717
7-001101	1	April Legal Services	2,145.13	7-05-26-828-027 LEGAL FEES	Budget		28
4237	06/04/07	CC022 CCMUA					2717
7-001127	1	HIGHLAND & HILLCREST	82.11	7-05-26-828-179 CCMUA CHARGES	Budget		33
4238	06/04/07	CH045 CHATHAM COMMUNICATIONS, INC					2717
7-000940	1	TELEPHONE SYSTEM E. SIDE PLANT	2,130.75	7-05-26-828-176 TELEPHONE	Budget		17
39	06/04/07	CO020 COLONY POOL SERVICE, INC.					2717
7-000802	1	LIQUID CHLORINE 27461, 27603	543.60	7-05-26-828-125 CHLORINE & CHEMICALS	Budget		6
4240	06/04/07	CO090 COLLINGSWOOD HARDWARE					2717
7-001073	1	Current Invoices	36.83	7-05-26-828-099 MISCELLANEOUS	Budget		23
4241	06/04/07	CO156 COYNE CHEMICAL					2717
7-000819	1	CHLORINE TABLETS 720489	1,768.98	7-05-26-828-125 CHLORINE & CHEMICALS	Budget		12
4242	06/04/07	HA005 HACH COMPANY					2717
7-000816	1	LAB SUPLIES 4942061	549.30	7-05-26-828-126 LABORATORY EXPENSE	Budget		9
4243	06/04/07	HD001 HD WATERWORKS SUPPLY					2717
7-000815	1	WATER SUPPLY MAT. ID1349691	2,328.00	7-05-26-828-151 MAINT OF WATER SYSTEMS	Budget		8
4244	06/04/07	KE008 KENNEDY MARKETING INC.					2717
7-000817	1	WATER SUPPLY MAT. 256401	279.69	7-05-26-828-151 MAINT OF WATER SYSTEMS	Budget		10
4245	06/04/07	MA092 MARINO INDUSTRIAL SYS & SERV					2717

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7-000574	1	ELECTRICAL UPGRADE W. SIDE	2,435.00	7-05-26-828-150	Budget		1
				TREATMENT PLANT FACILITIES			
4246	06/04/07	MC053 JONATHAN MC CARTHY					2717
7-001093	1	Paint Robert's Pool	65.00	7-05-20-828-013	Budget		27
				WATER CREW OPERATIONS S&W			
4247	06/04/07	PE034 PEPCO ENERGY SERVICES					2717
7-001125	1	HIGHLAND & HILLCREST	5,977.16	7-05-26-828-171	Budget		29
				ELECTRIC			
4248	06/04/07	PO029 POLSKY'S UNIFORMS & WORKWEAR					2717
7-001010	2	Current Invoices	599.86	7-05-26-828-032	Budget		21
				CLOTHING			
4249	06/04/07	PS001 PSE&G					2717
7-001126	1	ELECTRIC CHARGES-HIGHLAND * HIL	4,771.60	7-05-26-828-171	Budget		30
				ELECTRIC			
7-001126	2	ELECTRIC CHARGES-WELL 5	7,202.26	7-05-26-828-171	Budget		31
				ELECTRIC			
7-001126	3	ELECTRIC CHARGES-COMLY	2,953.56	7-05-26-828-171	Budget		32
				ELECTRIC			

			14,927.42				
4250	06/04/07	QC001 QC LABS					2717
7-000798	1	LAB ANALYSIS 850505,857809	1,230.00	7-05-26-828-126	Budget		3
				LABORATORY EXPENSE			
4251	06/04/07	RE003 REMINGTON & VERNICK ENGINEERS					2717
7-001077	1	Circle #0412G011-1,2,3	3,595.00	7-05-26-828-127	Budget		24
				ENGINEERING & INSPECTIONS			
4252	06/04/07	RO083 KYLE ROOF					2717
7-001092	1	Paint Robert's Pool	60.00	7-05-20-828-013	Budget		26
				WATER CREW OPERATIONS S&W			
4253	06/04/07	SP014 SPARK CREATIVE GROUP,LLC					2717
7-001149	2	Inv #2445,#2469,#2446,#2367	1,088.66	7-05-26-828-099	Budget		36
				MISCELLANEOUS			
4254	06/04/07	ST009 STANDARD OFFICE SYSTEMS					2717
7-000996	1	Copier Rental & Used Fees	344.58	7-05-26-828-036	Budget		18
				STATIONARY & SUPPLIES			
4255	06/04/07	TI006 TIRE CORRAL					2717
7-000799	1	w-2 TIRES 4618	302.64	7-05-26-828-034	Budget		4
				TRUCK MAINTENANCE			
4256	06/04/07	UN009 UNITED PRESS, INC.					2717
7-000818	1	STATIONARY & SUPPLIES 5825	515.00	7-05-26-828-036	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
STATIONARY & SUPPLIES							
4257	06/04/07	UN023 UNIVAR USA, INC					2717
7-000796	1	CHLORINE GAS 569772, 571610	1,512.00	7-05-26-828-125	Budget		2
				CHLORINE & CHEMICALS			
7-000937	1	573493 CHLORINE GAS	756.00	7-05-26-828-125	Budget		15
				CHLORINE & CHEMICALS			
7-001066	1	CHLORINE GAS 574862	756.00	7-05-26-828-125	Budget		22
				CHLORINE & CHEMICALS			

			3,024.00				
4258	06/04/07	VE010 VERIZON					2717
7-001130	3	WELL #5	131.94	7-05-26-828-176	Budget		34
				TELEPHONE			
7-001130	4	ALARMS	297.49	7-05-26-828-176	Budget		35
				TELEPHONE			

			429.43				
4259	06/04/07	VE021 VERIZON WIRELESS					2717
7-001008	2	Inv #1295435921	129.04	7-05-26-828-176	Budget		19
				TELEPHONE			
4260	06/04/07	VO012 VOICECOM					2717
7-000820	1	TELEPHONE SERVICE 00696254	64.32	7-05-26-828-176	Budget		13
				TELEPHONE			
4261	06/04/07	WA037 PATRICK J. WALSH					2717
7-001091	1	Paint Robert's Pool	60.00	7-05-20-828-013	Budget		25
				WATER CREW OPERATIONS S&W			
4262	06/04/07	WE010 WEINSTEIN SUPPLY CO.					2717
7-000933	1	Past due Invoices	154.90	7-05-26-828-099	Budget		14
				MISCELLANEOUS			

Total Checks:	34	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	151,362.85

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BOROUGH OF COLLINGSWOOD
Check Register By Check Date

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
WATER OPERATING FUND	7-05		151,362.85		0.00
Total of All Funds:			<u>151,362.85</u>		<u>0.00</u>