

RESOLUTION 07-132


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: July 2, 2007


ALICE MARKS, BOROUGH CLERK
Bills for payment 2007


M. JAMES MALEY, JR.


JOAN LEONARD


MICHAEL A. HALL
BOARD OF COMMISSIONERS

06/29/07
09:08:40

BOROUGH OF COLLINGSWOOD
Check Register By Check Date

 Range of Checking Accts: WATER-OPER to WATER-OPER Range of Check Dates: 06/05/07 to 07/02/07
 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 Ref Seq
PO #	Item	Description					
WATER-OPER							
4263	06/05/07	PO015 POSTMASTER-METER POSTAGE					2721
7-001152	15	Meter Postage	202.58	7-05-26-828-022 POSTAGE	Budget		1
4264	06/05/07	CO100 1ST COLONIAL NATIONAL BANK					2724
7-001155	3	Note Interest & PayDown	36,202.46	7-05-45-873-002 BAN INTEREST - 2002	Budget		1
7-001155	4	Note Interest & PayDown	19,200.00	7-05-45-871-997 BANS PRINCIPAL - 2000	Budget		2

			55,402.46				
4265	06/13/07	BC007 BOROUGH OF COLLINGSWOOD					2726
7-001209	27	Biweekly S&W 6/15/07	5,574.80	7-05-20-828-011 WATER PLANT S&W	Budget		1
7-001209	28	Biweekly S&W 6/15/07	3,161.46	7-05-20-828-012 WATER SUPERINTENDENT S&W	Budget		2
7-001209	29	Biweekly S&W 6/15/07	6,140.88	7-05-20-828-013 WATER CREW OPERATIONS S&W	Budget		3
7-001209	30	Biweekly S&W 6/15/07	3,988.25	7-05-20-828-015 WATER ADM OFFICE S&W	Budget		4
7-001209	31	Biweekly S&W 6/15/07	1,715.94	7-05-20-828-018 WATER OVERTIME S&W	Budget		5
7-001209	43	Water FICA & Medicare	1,578.01	7-05-36-845-199 FICA & MEDICARE	Budget		6

			22,159.34				
4266	06/18/07	BC007 BOROUGH OF COLLINGSWOOD					2733
7-001250	4	May Health & Dental	24,687.28	7-05-26-733-092 HEALTH BENEFITS	Budget		1
7-001250	5	May Health & Dental	786.72	7-05-26-733-094 DENTAL PLAN	Budget		2

			25,474.00				
4267	06/27/07	BC007 BOROUGH OF COLLINGSWOOD					2747
7-001355	35	Mnthly & Biweekly S&W 6/29	6,425.27	7-05-20-828-011 WATER PLANT S&W	Budget		1
7-001355	36	Mnthly & Biweekly S&W 6/29	4,418.32	7-05-20-828-012 WATER SUPERINTENDENT S&W	Budget		2
7-001355	37	Mnthly & Biweekly S&W 6/29	6,140.88	7-05-20-828-013 WATER CREW OPERATIONS S&W	Budget		3
7-001355	38	Mnthly & Biweekly S&W 6/29	5,672.45	7-05-20-828-015 WATER ADM OFFICE S&W	Budget		4
7-001355	39	Mnthly & Biweekly S&W 6/29	2,255.08	7-05-20-828-018	Budget		5

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