

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2019-76

December 12, 2019

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING PAYMENT OF BILLS

WHEREAS, it is required that the SCIA approve all bills; and


WHEREAS, the following list of bills has been submitted for approval at the meeting of December 12, 2019;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$332,572.91 approved for regular payment by check, and bills in the amount of \$8,688.92 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

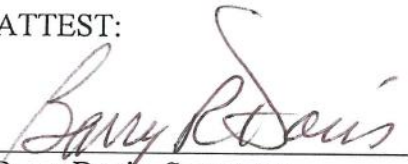
See attached list for current operation bills.

CERTIFICATION

This is to certify that funds have been appropriated in the 2019 Adopted Budget, and other accounts to pay the above bills.

  
Julie A. Acton, Executive Director

ATTEST:

  
Barry Davis, Secretary

  
Cordy Taylor, Chairman

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Salem County Improvement Authority at a meeting thereof held on December 12, 2019.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 12/12/19 to 12/12/19  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING		SOLID WASTE		
8158	12/12/19	ACCBUSIN ACC BUSINESS	507.88	1387
8159	12/12/19	ADAMSMOV ADAMS MOVING SERVICES	1,272.00	1387
8160	12/12/19	ALAIMOGR ALAIMO GROUP	10,619.70	1387
8161	12/12/19	ANALYTIC ALS ENVIRONMENTAL	196.00	1387
8162	12/12/19	ATLANTIC ATLANTIC CITY ELECTRIC	918.08	1387
8163	12/12/19	ATT AT&T MOBILITY	41.44	1387
8164	12/12/19	BELLIAFU GROUP LACASSE LLC	3,337.70	1387
8165	12/12/19	BSAFEINC B SAFE, INC.	9,402.06	1387
8166	12/12/19	CHDISPOS C&H DISPOSAL SERVICE INC.	19,317.68	1387
8167	12/12/19	COMPLETE COMPLETE CONTROL SERVICES INC.	931.00	1387
8168	12/12/19	CSENGOFF COUNTY OF SALEM	617.00	1387
8169	12/12/19	DAVIDFOS DAVID FOSTER	99.98	1387
8170	12/12/19	DBI DBI .WE DO OFFICE	675.88	1387
8171	12/12/19	DELCORA DELCORA	5,203.84	1387
8172	12/12/19	DOCUVAUL DOCUVAULT DELAWARE VALLEY,LLC	600.00	1387
8173	12/12/19	ELDERSE ELDER'S SERVICE CO LLC	235.00	1387
8174	12/12/19	ELMERTIM ELMER TIMES	480.75	1387
8175	12/12/19	FOLEYINC FOLEY INC	1,774.80	1387
8176	12/12/19	GLENSUMM GLEN SUMMIT SPRING WATER	98.00	1387
8177	12/12/19	GREENTEC GREEN TECHNOLOGY SERVICES	1,854.65	1387
8178	12/12/19	GTMIDATL GT MID ATLANTIC	2,768.11	1387
8179	12/12/19	GUARDIAN GUARDIAN	604.29	1387
8180	12/12/19	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00	1387
8181	12/12/19	JESCO JESCO INC.	2,861.11	1387
8182	12/12/19	JULIEACT JULIE ACTON	277.71	1387
8183	12/12/19	KEENCOMP KEEN COMPRESSED GAS	133.10	1387
8184	12/12/19	KISTLERO KISTLER O'BRIEN FIRE PROT.	1,956.50	1387
8185	12/12/19	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1387
8186	12/12/19	MGAMBER MICHELE GAMBER	25.78	1387
8187	12/12/19	PPCLUBRI PPC LUBRICANTS	3,298.63	1387
8188	12/12/19	PRINCIPA PLIC-SBD GRAND ISLAND	1,005.39	1387
8189	12/12/19	PURCHASE PURCHASE POWER	1,000.00	1387
8190	12/12/19	REGGIES REGGIE'S CARPET CLEANING SERV	485.00	1387
8191	12/12/19	RIGGINS RIGGINS	3,649.19	1387
8192	12/12/19	ROMANOTE ROMANO, HEARING, TESTA & KNORR	6,804.00	1387
8193	12/12/19	SAFETYTA SAFETY TANK OF MARYLAND INC.	1,332.74	1387
8194	12/12/19	SALEMTEC SALEM TECH FFA	300.00	1387
8195	12/12/19	SCLELAND SC LANDFILL ENERGY LLC	361.28	1387
8196	12/12/19	SJRECYCL SOUTH JERSEY RECYCLING	50.00	1387
8197	12/12/19	SLMCNTY SALEM COUNTY	160,483.00	1387
8198	12/12/19	SMICKLUM I S SMICK LUMBER	122.94	1387
8199	12/12/19	SPRINT SPRINT PO MANAGEMENT	472.64	1387
8200	12/12/19	SUBURBAN SUBURBAN PROPANE-2115	697.19	1387
8201	12/12/19	TERESEWE TERESE J. WELCH	175.00	1387
8202	12/12/19	TRICOUNT TRI-COUNTY PEST CONTROL	35.00	1387
8203	12/12/19	TRIMARK TriMark Building Contractors	20,898.15	1387
8204	12/12/19	ULINE ULINE INC	2,133.04	1387
8205	12/12/19	UNITEDRE UNITED RENTALS N AMERICAL INC.	9,860.00	1387
8206	12/12/19	WASTEMAN WASTE MANAGEMENT	1,400.75	1387

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		SOLID WASTE			Continued
8207	12/12/19	WBMASON WB MASON	685.51		1387
8208	12/12/19	WILLIAMS WILLIAMS AUTO PARTS	518.42		1387
8209	12/12/19	XSHYDRAU XS HYDRAULICS LLC	30.00		1387
8210	12/12/19	AIMINO AIMINO & DENNEN, LLC	936.45		1388
8211	12/12/19	BSAFEINC B SAFE, INC.	137.90		1388
8212	12/12/19	CHDISPOS C&H DISPOSAL SERVICE INC.	9,758.82		1388
8213	12/12/19	CLEANCOM CLEAN COMMUNITIES ACCT#6000	450.00		1388
8214	12/12/19	COUNTYOF COUNTY OF SALEM	13,533.66		1388
8215	12/12/19	FULTONFI FULTON FINANCIAL ADVISORS	18,673.33		1388
8216	12/12/19	JULIEACT JULIE ACTON	59.88		1388
8217	12/12/19	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	203.98		1388
8218	12/12/19	REGGIES REGGIE'S CARPET CLEANING SERV	620.00		1388
8219	12/12/19	SCSENGIN SCS ENGINEERS	1,564.40		1388
8220	12/12/19	TREASURE TREASURER-STATE OF NEW JERSEY	3,423.75		1388
8221	12/12/19	VERIZON3 VERIZON BUSINESS	115.37		1388
8222	12/12/19	VERIZONB VERIZON SERVICES OPERATIONS	38.73		1388
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	0	332,572.91	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	65	0	332,572.91	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	0	332,572.91	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	65	0	332,572.91	0.00

