

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-01

January 9, 2020

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

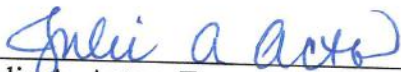
WHEREAS, the following list of bills has been submitted for approval at the meeting of December 12, 2019;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$159,042.38 approved for regular payment by check, and bills in the amount of \$3,399.50 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.

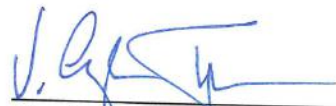
CERTIFICATION

This is to certify that funds have been appropriated in the 2019/2020 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 January 9, 2020.


Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 8223 to 8277
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
8223	01/09/20	ACCBUSIN ACC BUSINESS	498.10	1390
8224	01/09/20	AIMINO AIMINO & DENNEN, LLC	886.00	1390
8225	01/09/20	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	819.35	1390
8226	01/09/20	AMCSGROU AMCS GROUP INC	2,997.04	1390
8227	01/09/20	ANALYTIC ALS ENVIRONMENTAL	398.00	1390
8228	01/09/20	ANJR ASSOCIATION OF NJ RECYCLERS	330.00	1390
8229	01/09/20	ATLANTIC ATLANTIC CITY ELECTRIC	2,372.25	1390
8230	01/09/20	BSAFEINC B SAFE, INC.	137.90	1390
8231	01/09/20	BUDSMARK BUDS MARKET	47.23	1390
8232	01/09/20	CHDISPOS C&H DISPOSAL SERVICE INC.	71,003.09	1390
8233	01/09/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	84.60	1390
8234	01/09/20	COUNTYOF COUNTY OF SALEM	842.59	1390
8235	01/09/20	CSENGOFF COUNTY OF SALEM	307.51	1390
8236	01/09/20	CUMBTIRE CUMBERLAND TIRE CENTER	1,417.52	1390
8237	01/09/20	DELCORA DELCORA	5,349.38	1390
8238	01/09/20	EDMUNDSA EDMUNDS & ASSOCIATES, INC.	5,555.00	1390
8239	01/09/20	ELMERTIM ELMER TIMES	136.50	1390
8240	01/09/20	EMPIRESC EMPIRE SCALE	875.00	1390
8241	01/09/20	FHSUPPLY F&H SUPPLY INC.	2,604.00	1390
8242	01/09/20	FOLEYINC FOLEY INC	1,844.40	1390
8243	01/09/20	FULTONFI FULTON FINANCIAL ADVISORS	15,351.67	1390
8244	01/09/20	FYRFYTER FYR-FYTER SALES AND SERVICE	319.53	1390
8245	01/09/20	G3SERVIC G3 SERVICES LLC	1,465.14	1390
8246	01/09/20	GARDENST GARDEN STATE HIGHWAY PRODUCTS	60.00	1390
8247	01/09/20	GLENSUMM GLEN SUMMIT SPRING WATER	92.00	1390
8248	01/09/20	GREENTEC GREEN TECHNOLOGY SERVICES	389.51	1390
8249	01/09/20	GUARDIAN GUARDIAN	636.96	1390
8250	01/09/20	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	600.00	1390
8251	01/09/20	INTERSTA INTERSTATE MOBILE CARE	58.00	1390
8252	01/09/20	ITALKITC ITALIAN KITCHEN	274.89	1390
8253	01/09/20	JULIEACT JULIE ACTON	100.00	1390
8254	01/09/20	KEENCOMP KEEN COMPRESSED GAS	129.00	1390
8255	01/09/20	KISTLERO KISTLER O'BRIEN FIRE PROT.	778.33	1390
8256	01/09/20	KOMATSUN KOMATSU NORTHEAST	2,804.94	1390
8257	01/09/20	MANNINGT MANNINGTON TOWNSHIP	40.25	1390
8258	01/09/20	NJADVANC NJ ADVANCE MEDIA	110.24	1390
8259	01/09/20	PENNSBAY BAYSHORE FORD-PENNSVILLE	970.46	1390
8260	01/09/20	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1390
8261	01/09/20	PRINCIPA PLIC-SBD GRAND ISLAND	1,040.58	1390
8262	01/09/20	RBDEBRIS R&B DEBRIS LLIC	13,981.37	1390
8263	01/09/20	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1390
8264	01/09/20	RIGGINS RIGGINS	8,553.93	1390
8265	01/09/20	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	170.00	1390
8266	01/09/20	SCELELAND SC LANDFILL ENERGY LLC	359.95	1390
8267	01/09/20	SJRECYCL SOUTH JERSEY RECYCLING	150.00	1390
8268	01/09/20	SPRINT SPRINT PO MANAGEMENT	480.88	1390
8269	01/09/20	SUNBELTR SUNBELT RENTALS	65.34	1390
8270	01/09/20	SWANA SWANA	223.00	1390
8271	01/09/20	TERESEWE TERESE J. WELCH	175.00	1390
8272	01/09/20	TREASURE TREASURER-STATE OF NEW JERSEY	3,525.00	1390
8273	01/09/20	TRIMARK TriMark Building Contractors	3,436.00	1390

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
8274	01/09/20	VERIZON3 VERIZON BUSINESS	38.73		1390
8275	01/09/20	WASTEMAN WASTE MANAGEMENT	2,093.00		1390
8276	01/09/20	WEIGHTSM WEIGHTS & MEASURES FUND	200.00		1390
8277	01/09/20	ZANEWEST ZANE WESTERN APPAREL	935.60		1390
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 55	<u>Void</u> 0	159,042.38	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
	Total:	<u>55</u>	<u>0</u>	<u>159,042.38</u>	<u>0.00</u>

