

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-43

March 12, 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 March 12, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$322,313.27 approved for regular payment by check, and bills in the amount of \$37,786.04 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

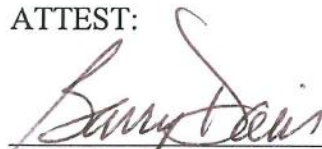
See attached list for current operation bills.

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 March 12, 2020.


Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 03/12/20 to 03/12/20
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		
8354	03/12/20	ACCBUSIN ACC BUSINESS	498.10	1403
8355	03/12/20	ALAIMOGR ALAIMO GROUP	48,057.55	1403
8356	03/12/20	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	819.32	1403
8357	03/12/20	ANALYTIC ALS ENVIRONMENTAL	8,596.08	1403
8358	03/12/20	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	75.00	1403
8359	03/12/20	ASSURED PARTNERS OF NJ, LLC	18,625.00	1403
8360	03/12/20	ATLANTIC ATLANTIC CITY ELECTRIC	1,520.56	1403
8361	03/12/20	ATT AT&T MOBILITY	41.24	1403
8362	03/12/20	BOWMANCO BOWMAN & COMPANY LLP	5,089.00	1403
8363	03/12/20	BSAFEINC B SAFE, INC.	746.70	1403
8364	03/12/20	CHDISPOS C&H DISPOSAL SERVICE INC.	55,162.17	1403
8365	03/12/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	282.75	1403
8366	03/12/20	COUNTYOF COUNTY OF SALEM	14,760.57	1403
8367	03/12/20	DBI DBI..WE DO OFFICE	22.71	1403
8368	03/12/20	DELCORA DELCORA	12,349.88	1403
8369	03/12/20	ELMERDOO Elmer Door Inc.	1,740.00	1403
8370	03/12/20	ELMERTIM ELMER TIMES	63.13	1403
8371	03/12/20	FACTORYD FACTORY DIRECT PROMOS	1,365.13	1403
8372	03/12/20	FHSUPPLY F&H SUPPLY INC.	1,615.00	1403
8373	03/12/20	FLORENCE FLORENCE BECKETT	15.48	1403
8374	03/12/20	FOLEYINC FOLEY INC	37.49	1403
8375	03/12/20	G3SERVIC G3 SERVICES LLC	1,465.14	1403
8376	03/12/20	GLENSUMM GLEN SUMMIT SPRING WATER	116.00	1403
8377	03/12/20	GREENTEC GREEN TECHNOLOGY SERVICES	379.52	1403
8378	03/12/20	GUARDIAN GUARDIAN	649.81	1403
8379	03/12/20	JULIEACT JULIE ACTON	159.99	1403
8380	03/12/20	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1403
8381	03/12/20	MANNINGT MANNINGTON TOWNSHIP	40.25	1403
8382	03/12/20	NJADVANC NJ ADVANCE MEDIA	190.21	1403
8383	03/12/20	NJADMED NJ ADVANCE MEDIA	40.04	1403
8384	03/12/20	PRINCIPA PLIC-SBD GRAND ISLAND	1,040.58	1403
8385	03/12/20	PRINTERS PRINTERS OF SALEM COUNTY LLC	10,695.00	1403
8386	03/12/20	RBDEBRIS R&B DEBRIS LLIC	1,826.97	1403
8387	03/12/20	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1403
8388	03/12/20	RIGGINS RIGGINS	5,438.30	1403
8389	03/12/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,356.00	1403
8390	03/12/20	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	684.76	1403
8391	03/12/20	SALEMFAI SALEM COUNTY FAIR ASSOCIATION	125.00	1403
8392	03/12/20	SCASSOCI SALEM COUNTY FAIR ASSOCIATION	125.00	1403
8393	03/12/20	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	100.00	1403
8394	03/12/20	SCSENGIN SCS ENGINEERS	1,751.20	1403
8395	03/12/20	SJRECYCL SOUTH JERSEY RECYCLING	50.00	1403
8396	03/12/20	SMICKLUM I S SMICK LUMBER	243.90	1403
8397	03/12/20	STATEWID STATEWIDE INSURANCE FUND	31,485.00	1403
8398	03/12/20	SUBURBAN SUBURBAN PROPANE-2115	921.45	1403
8399	03/12/20	VERIZON3 VERIZON BUSINESS	31.42	1403
8400	03/12/20	WASTEMAN WASTE MANAGEMENT	3,919.50	1403
8401	03/12/20	WBMASON WB MASON	230.83	1403
8402	03/12/20	WILLIAMS WILLIAMS AUTO PARTS	1,145.58	1403

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		SOLID WASTE			Continued
8403	03/12/20	XSHYDRAU XS HYDRAULICS LLC	161.57		1403
8404	03/12/20	AIMINO AIMINO & DENNEN, LLC	1,635.00		1404
8405	03/12/20	CHDISPOS C&H DISPOSAL SERVICE INC.	44,856.90		1404
8406	03/12/20	EZPASS E-ZPASS	100.00		1404
8407	03/12/20	FULTONFI FULTON FINANCIAL ADVISORS	15,351.67	03/12/20 VOID	1404 (Reason: WRONG AMOUNT)
8408	03/12/20	PPCLUBRI PPC LUBRICANTS	396.76		1404
8409	03/12/20	QUINTONS QUINTON SAND & GRAVEL	18,392.50		1404
8410	03/12/20	SPRINT SPRINT PO MANAGEMENT	478.69		1404
8411	03/12/20	FULTONFI FULTON FINANCIAL ADVISORS	19,828.81		1405

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	1	322,313.27	15,351.67
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>1</u>	<u>322,313.27</u>	<u>15,351.67</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	1	322,313.27	15,351.67
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>1</u>	<u>322,313.27</u>	<u>15,351.67</u>

