

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-57

June 11, 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 June 11, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$296,801.40 approved for regular payment by check, and bills in the amount of \$33,075.26 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

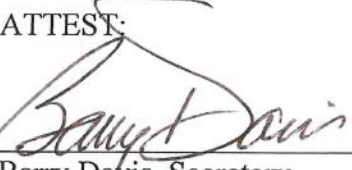
See attached list for current operation bills.

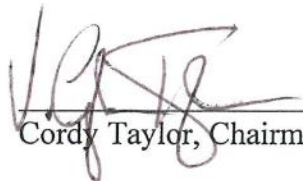
CERTIFICATION

This is to certify that funds have been appropriated in the 2020 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

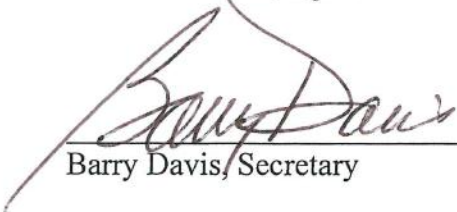
ATTEST:


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 June 11, 2020.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 06/11/20 to 06/11/20
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
CLEARING2		SOLID WASTE		
8660	06/11/20	ACCBUSIN ACC BUSINESS	498.10	1421
8661	06/11/20	ADVANCES ADVANCE SCALE COMPANY INC.	550.00	1421
8662	06/11/20	AIRPORT AIRPORT TOYOTA INC.	29,097.00	1421
8663	06/11/20	AMCSGROU AMCS GROUP INC	5,630.00	1421
8664	06/11/20	ANALYTIC ALS ENVIRONMENTAL	196.00	1421
8665	06/11/20	ATLANTIC ATLANTIC CITY ELECTRIC	490.73	1421
8666	06/11/20	ATT AT&T MOBILITY	41.24	1421
8667	06/11/20	CHDISPOS C&H DISPOSAL SERVICE INC.	22,399.28	1421
8668	06/11/20	CUMBIRE CUMBERLAND TIRE CENTER	380.85	1421
8669	06/11/20	DBI DBI..WE DO OFFICE	176.34	1421
8670	06/11/20	DELCORA DELCORA	12,244.18	1421
8671	06/11/20	ELMERTIM ELMER TIMES	54.00	1421
8672	06/11/20	FOLEYINC FOLEY INC	101,105.51	1421
8673	06/11/20	G3SERVIC G3 SERVICES LLC	2,930.28	1421
8674	06/11/20	GARDENST GARDEN STATE HIGHWAY PRODUCTS	1,500.00	1421
8675	06/11/20	GREENTEC GREEN TECHNOLOGY SERVICES	378.52	1421
8676	06/11/20	GTMIDATL GT MID ATLANTIC	1,143.17	1421
8677	06/11/20	GUARDIAN GUARDIAN	649.81	1421
8678	06/11/20	HEIOPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00	1421
8679	06/11/20	JAYNESSI JAYNES SIGNWORKS	750.00	1421
8680	06/11/20	JOSEPHFA JOSEPH FAZZIO, INC	761.37	1421
8681	06/11/20	JULIEACT JULIE ACTON	100.00	1421
8682	06/11/20	KEENCOMP KEEN COMPRESSED GAS	1,955.72	1421
8683	06/11/20	LODIEVAN LODIE VAN TONDER	137.07	1421
8684	06/11/20	MELECTRI MANNINGTON ELECTRIC	225.00	1421
8685	06/11/20	MSDSOONLI MSDSONLINE INC	749.00	1421
8686	06/11/20	PANKOK TOM PANKOK & SONS, LLC	633.00	1421
8687	06/11/20	PRINCIPA PLIC-SBD GRAND ISLAND	936.52	1421
8688	06/11/20	RBDEBRIS R&B DEBRIS LLC	9,851.67	1421
8689	06/11/20	RIGGINS RIGGINS	1,924.63	1421
8690	06/11/20	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	144.77	1421
8691	06/11/20	SCSENGIN SCS ENGINEERS	12,247.50	1421
8692	06/11/20	SEELEY J T SEELEY & CO	4,900.00	1421
8693	06/11/20	SJRECYCL SOUTH JERSEY RECYCLING	50.00	1421
8694	06/11/20	SMICKLUM I S SMICK LUMBER	10.80	1421
8695	06/11/20	STNJDCAB STATE OF NEW JERSEY	95.50	1421
8696	06/11/20	TIPCO TIPCO TECHNOLOGIES INC.	209.16	1421
8697	06/11/20	TRUGREEN TRUGREEN LP	1,546.30	1421
8698	06/11/20	ULINE ULINE INC	602.21	1421
8699	06/11/20	WBMASON WB MASON	666.03	1421
8700	06/11/20	WILLIAMS WILLIAMS AUTO PARTS	483.86	1421
8701	06/11/20	AIMINO AIMINO & DENNEN, LLC	2,370.00	1422
8702	06/11/20	BAYSHORE BAYSHORE FORD	61.96	1422
8703	06/11/20	BSAFEINC B SAFE, INC.	175.90	1422
8704	06/11/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	39.60	1422
8705	06/11/20	COUNTYOF COUNTY OF SALEM	14,038.06	1422
8706	06/11/20	FULTONFI FULTON FINANCIAL ADVISORS	18,528.32	1422
8707	06/11/20	GARDENST GARDEN STATE HIGHWAY PRODUCTS	60.00	1422
8708	06/11/20	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1422

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
8709	06/11/20	MJMPROMO MJM PROMOTIONS LLC	930.00		1422
8710	06/11/20	PPCLUBRI PPC LUBRICANTS	398.58		1422
8711	06/11/20	REGGIES REGGIE'S CARPET CLEANING SERV	620.00		1422
8712	06/11/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,722.00		1422
8713	06/11/20	SJCULLIG SOUTH JERSEY CULLIGAN WATER	258.00		1422
8714	06/11/20	SMICKLUM I S SMICK LUMBER	143.13		1422
8715	06/11/20	SPRINT SPRINT PO MANAGEMENT	41.97		1422
8716	06/11/20	VERIZON3 VERIZON BUSINESS	39.81		1422
8717	06/11/20	WILLIAMS WILLIAMS AUTO PARTS	567.84		1422
8718	06/11/20	MORNINGS MORNING STAR DAYLILIES	200.00		1425
8719	06/11/20	SCLELAND SC LANDFILL ENERGY LLC	878.43		1425
8720	06/11/20	WILLIAMS WILLIAMS AUTO PARTS	126.20		1425
8721	06/11/20	STATEWID STATEWIDE INSURANCE FUND	31,485.00		1427
8722	06/11/20	TREASURE TREASURER-STATE OF NEW JERSEY	3,423.75		1428
8723	06/11/20	WASTEMAN WASTE MANAGEMENT	1,799.00		1428

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	296,801.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	296,801.40	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	296,801.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	296,801.40	0.00

