

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-96

December 10, 2020

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

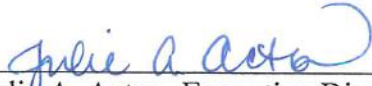
WHEREAS, the following list of bills has been submitted for approval at the meeting of December 10, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$1,207,016.38 approved for regular payment by check, and bills in the amount of \$36,031.50 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.

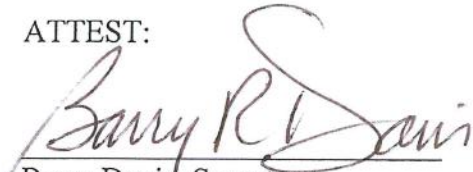
CERTIFICATION

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

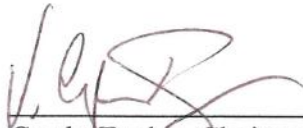


Julie A. Acton, Executive Director

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 December 10, 2020.



Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 12/10/20 to 12/10/20
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		
9038	12/10/20	ACCBUSIN ACC BUSINESS	498.10	1464
9039	12/10/20	ANALYTIC ALS ENVIRONMENTAL	354.00	1464
9040	12/10/20	ATLANTIC ATLANTIC CITY ELECTRIC	922.12	1464
9041	12/10/20	ATT AT&T MOBILITY	41.24	1464
9042	12/10/20	BSAFEINC B SAFE, INC.	175.90	1464
9043	12/10/20	CBSCOUT5 CUB SCOUT PACK #5 ALLOWAY	400.00	1464
9044	12/10/20	CHDISPOS C&H DISPOSAL SERVICE INC.	78,931.07	1464
9045	12/10/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	52.00	1464
9046	12/10/20	COREMAIN CORE & MAIN LP	633.72	1464
9047	12/10/20	CORNERST CORNERSTONE ENVIRONMENTAL	9,712.78	1464
9048	12/10/20	COUNTYOF COUNTY OF SALEM	14,402.51	1464
9049	12/10/20	DELCORA DELCORA	11,982.32	1464
9050	12/10/20	DELCORA3 DELCORA	450.00	1464
9051	12/10/20	ELMERTIM ELMER TIMES	396.25	1464
9052	12/10/20	ENVWASTE ENVIRONMENTAL WASTE MIN INC	5,312.50	1464
9053	12/10/20	FHSUPPLY F&H SUPPLY INC.	1,615.00	1464
9054	12/10/20	G3SERVIC G3 SERVICES LLC	1,465.14	1464
9055	12/10/20	GREENTEC GREEN TECHNOLOGY SERVICES	383.22	1464
9056	12/10/20	GUARDIAN GUARDIAN	649.81	1464
9057	12/10/20	HOFFMANI HOFFMAN INTERNATIONAL, INC.	252.00	1464
9058	12/10/20	INGERSOL INGERSOLL-RAND CO	24,529.00	1464
9059	12/10/20	ITALKITC ITALIAN KITCHEN	491.66	1464
9060	12/10/20	JULIEACT JULIE ACTON	321.25	1464
9061	12/10/20	KEENCOMP KEEN COMPRESSED GAS	138.68	1464
9062	12/10/20	KOMATSUN KOMATSU NORTHEAST	1,676.00	1464
9063	12/10/20	LODIEVAN LODIE VAN TONDER	80.00	1464
9064	12/10/20	MARCO MARCO	619.80	1464
9065	12/10/20	MELECTRI MANNINGTON ELECTRIC	400.00	1464
9066	12/10/20	MJMPROMO MJM PROMOTIONS LLC	361.00	1464
9067	12/10/20	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	30.00	1464
9068	12/10/20	PANKOK TOM PANKOK & SONS, LLC	186.37	1464
9069	12/10/20	PRINCIPA PLIC-SBD GRAND ISLAND	1,040.58	1464
9070	12/10/20	PURCHASE PURCHASE POWER	170.00	1464
9071	12/10/20	RBDEBRIS R&B DEBRIS LLC	7,498.17	1464
9072	12/10/20	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1464
9073	12/10/20	RIGGINS RIGGINS	2,667.59	1464
9074	12/10/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	2,324.70	1464
9075	12/10/20	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	377.01	1464
9076	12/10/20	SCSENGIN SCS ENGINEERS	18,235.33	1464
9077	12/10/20	SMICKLUM I S SMICK LUMBER	99.37	1464
9078	12/10/20	SOUTHWES SOUTHWESTERN SALES COMPANY	8,816.93	1464
9079	12/10/20	SUBURBAN SUBURBAN PROPANE-2115	4,088.99	1464
9080	12/10/20	SUNBELTR SUNBELT RENTALS	237.80	1464
9081	12/10/20	ULINE ULINE INC	5,014.23	1464
9082	12/10/20	VERIZON3 VERIZON BUSINESS	82.50	1464
9083	12/10/20	WBMASON WB MASON	550.15	1464
9084	12/10/20	WYNDHAM WYNDHAM CONSTRUCTION, LLC	490,490.00	1464
9085	12/10/20	AIMINO AIMINO & DENNEN, LLC	3,306.95	1465
9086	12/10/20	ALAIMOGR ALAIMO GROUP	107,495.60	1465

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
9087	12/10/20	CHDISPOS C&H DISPOSAL SERVICE INC.	58,206.82		1465
9088	12/10/20	COREMAIN CORE & MAIN LP	2,165.63		1465
9089	12/10/20	DBI DBI .WE DO OFFICE	79.99		1465
9090	12/10/20	DOCUVAUL DOCUVAULT DELAWARE VALLEY,LLC	675.00		1465
9091	12/10/20	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00		1465
9092	12/10/20	KYOCERA KYOCERA DOCUMENT SOL AME	148.73		1465
9093	12/10/20	NJADVANC NJ ADVANCE MEDIA	26.69		1465
9094	12/10/20	NJADVMED NJ ADVANCE MEDIA	1,150.00		1465
9095	12/10/20	PHOADVIS PHOENIX ADVISORS,LLC	1,050.00		1465
9096	12/10/20	RBDEBRIS R&B DEBRIS LLC	10,491.36		1465
9097	12/10/20	REDOAK REDOAK DISPOSAL SERVICE INC	665.00		1465
9098	12/10/20	RIGGINS RIGGINS	4,600.94		1465
9099	12/10/20	SJRECYCL SOUTH JERSEY RECYCLING	50.00		1465
9100	12/10/20	SPRINT SPRINT PO MANAGEMENT	215.68		1465
9101	12/10/20	ATLLININ Atlantic Lining Company. Inc	280,412.10		1466
9102	12/10/20	FULTONFI FULTON FINANCIAL ADVISORS	31,978.26		1466
9103	12/10/20	WILLIAMS WILLIAMS AUTO PARTS	408.05		1466
9104	12/10/20	JESSICAB JESSICA BISHOP	3,500.00		1467
9105	12/10/20	SCLELAND SC LANDFILL ENERGY LLC	312.79		1467

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	1,207,016.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	68	0	1,207,016.38	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	1,207,016.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	68	0	1,207,016.38	0.00