

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2017-67**

**September 14, 2017**

**RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING PAYMENT OF BILLS**

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

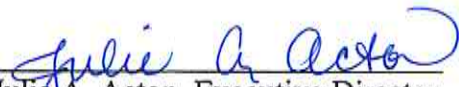
**WHEREAS**, the following list of bills has been submitted for approval at the meeting of September 14, 2017;

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$242,882.64 be approved for regular payment by check, and bills in the amount of \$36,882.97 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 2017 Adopted Budget, and other accounts to pay the above bills.

  
Julie A. Acton, Executive Director

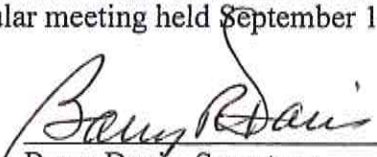
ATTEST:

  
Barry Davis, Secretary

  
Robert E. Widdifield, Chairman

**CERTIFICATION**

I hereby certify the above to be a true copy of a resolution adopted by the Salem County Improvement Authority Board at their regular meeting held September 14, 2017.

  
Barry Davis, Secretary

**EFT /Wires SWD Operating Account-SCIA Funds  
Sep-17**

DATE	VENDOR/DESCRIPTION	AMOUNT
8/14/2017	DCRP-employer match	\$33.03
8/23/2017	DCRP -employer match	\$37.52
8/9/2017	Paychex Payroll Processing Fee	\$280.28
9/6/2017	Paychex Payroll Processing Fee	\$239.06
8/15/2017	Sanitary Landfill Tax (Februray 2017)	\$3,844.61
8/15/2017	Sanitary Landfill Tax CRIM February 2017)	\$24,759.26
8/16/2017	NJDEP Escrow Landfill Closure/Post Closure (Jan)	\$7,689.21
	Quarterly Recycling Tax	
	TOTAL	\$36,882.97

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 6407 to 6466  
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
6407	09/14/17	AIRTEPP AIR TEMP PLUMBING, HEATING/MECH	150.00		1205
6408	09/14/17	ALAIMOGR ALAIMO GROUP	7,857.25		1205
6409	09/14/17	ANALYTIC ALS ENVIRONMENTAL	392.00		1205
6410	09/14/17	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	40.00		1205
6411	09/14/17	ARCHERGR ARCHER & GREINER	22,590.72		1205
6412	09/14/17	ATLANTIC ATLANTIC CITY ELECTRIC	964.32		1205
6413	09/14/17	BAYSHORE BAYSHORE FORD	432.10		1205
6414	09/14/17	BUDSMARK BUDS MARKET	107.65		1205
6415	09/14/17	BUMC WIM BUMC WIM	300.00		1205
6416	09/14/17	CHDISPOS C&H DISPOSAL SERVICE INC.	82,565.68		1205
6417	09/14/17	CORNERST CORNERSTONE ENVIRONMENTAL	8,773.03		1205
6418	09/14/17	COUNTYOF COUNTY OF SALEM	13,459.00		1205
6419	09/14/17	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	549.00		1205
6420	09/14/17	CUMBTIRE CUMBERLAND TIRE CENTER	2,421.62		1205
6421	09/14/17	CUMVALVE CUMBERLAND VALVE	1,747.08		1205
6422	09/14/17	DCRP-2 DCRP-2	48.05		1205
6423	09/14/17	DELCORA DELCORA	8,064.20		1205
6424	09/14/17	FRALINGE FRALINGER ENGINEERING	4,226.10		1205
6425	09/14/17	FULTONFI FULTON FINANCIAL ADVISORS	21,631.67		1205
6426	09/14/17	GARDENST GARDEN STATE HIGHWAY PRODUCTS	42.00		1205
6427	09/14/17	GILRANSO GILES & RANSOME	2,483.33		1205
6428	09/14/17	GLENSUMM GLEN SUMMIT SPRING WATER	176.00		1205
6429	09/14/17	GOLDERAS GOLDER ASSOCIATES INC.	1,065.69		1205
6430	09/14/17	GREENTEC GREEN TECHNOLOGY SERVICES	1,505.78		1205
6431	09/14/17	GUARDIAN GUARDIAN	566.43		1205
6432	09/14/17	HELENKAR HELEN KAROL	5.35		1205
6433	09/14/17	INGERSOL INGERSOLL-RAND CO	3,199.96		1205
6434	09/14/17	JESCO JESCO INC.	2,811.11		1205
6435	09/14/17	JULIEACT JULIE ACTON	100.00		1205
6436	09/14/17	KEENCOMP KEEN COMPRESSED GAS	127.54		1205
6437	09/14/17	KYOCERA KYOCERA DOCUMENT SOL AME	148.73		1205
6438	09/14/17	LEXISNEX LEXISNEXIS MATTHEW BENDER	533.76		1205
6439	09/14/17	LORCO LORCO PETROLEUM SERVICES	122.50		1205
6440	09/14/17	MAGICALR MAGICAL RESULTS	1,600.00		1205
6441	09/14/17	MARKSHOE MARK B. SHOEMAKER	1,426.71		1205
6442	09/14/17	MWILLIAM MELINDA WILLIAMS	46.67		1205
6443	09/14/17	NJADVANC NJ ADVANCE MEDIA	568.53		1205
6444	09/14/17	NJLM NEW JERSEY STATE LEAGUE OF MUN	55.00		1205
6445	09/14/17	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	25.00		1205
6446	09/14/17	OFFICEVI OFFICEVILLE LLC	1,446.80		1205
6447	09/14/17	PRINCIPA PLIC-SBD GRAND ISLAND	952.24		1205
6448	09/14/17	PROFESSI PROFESSIONAL SERVICES INC.	250.00		1205
6449	09/14/17	QUINTONS QUINTON SAND & GRAVEL	28,026.88		1205
6450	09/14/17	RIGGINS RIGGINS	10,271.80		1205
6451	09/14/17	Alignment Check		VOID	
6452	09/14/17	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,663.80		1205
6453	09/14/17	ROORKSFA ROORKS FARM SUPPLY	957.13		1205
6454	09/14/17	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	304.42		1205
6455	09/14/17	SCLELAND SC LANDFILL ENERGY LLC	325.84		1205
6456	09/14/17	SJDISTRI SJ DISTRIBUTORS	634.42		1205
6457	09/14/17	SJFARMER SOUTH JERSEY FARMERS EXCHANGE	372.90		1205



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
6458	09/14/17	SJRECYCL SOUTH JERSEY RECYCLING	2,814.22		1205
6459	09/14/17	SPRINT SPRINT PO MANAGEMENT	344.42		1205
6460	09/14/17	SWANA SWANA	212.00		1205
6461	09/14/17	SWKANSAS SWANA KANSAS SUNFLOWER CHAPTER	900.00		1205
6462	09/14/17	THEGREAT THE GREATER ELMER AREA	75.00		1205
6463	09/14/17	VERIZON3 VERIZON BUSINESS	50.09		1205
6464	09/14/17	WALTS DIXIE CHOPPER	43.22		1205
6465	09/14/17	WBMASON WB MASON	266.48		1205
6466	09/14/17	WILLIAMS WILLIAMS AUTO PARTS	41.42		1205

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	1	242,882.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>59</u>	<u>1</u>	<u>242,882.64</u>	<u>0.00</u>