

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2018-01

January 11, 2018

**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 January 11, 2018;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$249,633.64 be approved for regular payment by check, and bills in the amount of \$28,486.10 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 2018 Adopted Budget, and other accounts to pay the above bills.




Julie A. Acton, Executive Director

ATTEST:



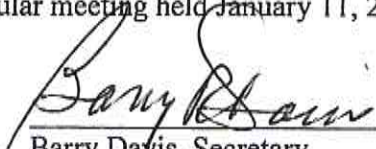
Barry Davis, Secretary



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 January 11, 2018.



Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 01/11/18 to 01/11/18
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			
6657	01/11/18	ABBONIZI ABBONIZIO CONTRACTORS, INC.	79,867.70	01/11/18 VOID	1231 (Reason: INCORRECT AMOUNT)
6658	01/11/18	ALAIMOGR ALAIMO GROUP	20,010.33		1231
6659	01/11/18	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	793.22		1231
6660	01/11/18	AMCSGROU AMCS GROUP INC	2,825.00		1231
6661	01/11/18	ANALYTIC ALS ENVIRONMENTAL	6,348.00		1231
6662	01/11/18	ATLANTIC ATLANTIC CITY ELECTRIC	1,106.97		1231
6663	01/11/18	ATT AT&T MOBILITY	41.24		1231
6664	01/11/18	BUDSMARK BUDS MARKET	68.56		1231
6665	01/11/18	CHDISPOS C&H DISPOSAL SERVICE INC.	30,475.17		1231
6666	01/11/18	COMPLETE COMPLETE CONTROL SERVICES INC.	3,970.00		1231
6667	01/11/18	COUNTYOF COUNTY OF SALEM	15,059.35		1231
6668	01/11/18	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	441.00		1231
6669	01/11/18	DCRP-2 DCRP-2	66.78		1231
6670	01/11/18	DELORA DELORA	9,229.30		1231
6671	01/11/18	EDMUNDSA EDMUNDS & ASSOCIATES, INC.	5,393.00		1231
6672	01/11/18	ENVIROPR ENVIRO PRO BASEMENT SYSTEMS	11,065.00		1231
6673	01/11/18	FULTONFI FULTON FINANCIAL ADVISORS	15,351.67		1231
6674	01/11/18	GLENSUMM GLEN SUMMIT SPRING WATER	116.00		1231
6675	01/11/18	GREENTEC GREEN TECHNOLOGY SERVICES	1,505.78		1231
6676	01/11/18	GUARDIAN GUARDIAN	583.10		1231
6677	01/11/18	INTERSTA INTERSTATE MOBILE CARE	148.00		1231
6678	01/11/18	JESCO JESCO INC.	480.85		1231
6679	01/11/18	JULIEACT JULIE ACTON	100.00		1231
6680	01/11/18	KEENCOMP KEEN COMPRESSED GAS	123.60		1231
6681	01/11/18	KISTLERO KISTLER O'BRIEN FIRE PROT.	1,225.00		1231
6682	01/11/18	MANNINGT MANNINGTON TOWNSHIP	37.38		1231
6683	01/11/18	MARKSHOE MARK B. SHOEMAKER	3,828.02		1231
6684	01/11/18	PARNEL PARNEL BIOGAS INC	4,890.00		1231
6685	01/11/18	PENNPowe PENN POWER SYSTEMS	1,140.00		1231
6686	01/11/18	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62		1231
6687	01/11/18	PRINCIPA PLIC-SBD GRAND ISLAND	979.19		1231
6688	01/11/18	PRIZEWHE PRIZE WHEEL.COM	490.84		1231
6689	01/11/18	QUINTONS QUINTON SAND & GRAVEL	13,824.00		1231
6690	01/11/18	QUMYOUTH QUINTON UNITED METH YOUTH FELL	300.00		1231
6691	01/11/18	RIGGINS RIGGINS	2,267.09		1231
6692	01/11/18	ROMANOTE ROMANO, HEARING, TESTA & KNORR	3,433.80		1231
6693	01/11/18	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	383.72		1231
6694	01/11/18	SCALFOEL SCALFO ELECTRIC INC	3,405.00		1231
6695	01/11/18	SJRECYCL SOUTH JERSEY RECYCLING	4,899.32		1231
6696	01/11/18	SLMNCNTY SALEM COUNTY CHAMBER OF	250.00		1231
6697	01/11/18	SPRINT SPRINT PO MANAGEMENT	340.39		1231
6698	01/11/18	SUBURBAN SUBURBAN PROPANE-2115	1,520.98		1231
6699	01/11/18	SWANA SWANA	212.00		1231
6700	01/11/18	VERIZON3 VERIZON BUSINESS	430.61		1231
6701	01/11/18	Alignment Check		VOID	
6702	01/11/18	WILLIAMS WILLIAMS AUTO PARTS	79.52		1231
6703	01/11/18	ABBONIZI ABBONIZIO CONTRACTORS, INC.	80,087.24		1233

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING SOLID WASTE Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		45	2	249,633.64 79,867.70
	Direct Deposit:		0	0	0.00 0.00
	Total:		45	2	249,633.64 79,867.70
Report Totals					
	Checks:		45	2	249,633.64 79,867.70
	Direct Deposit:		0	0	0.00 0.00
	Total:		45	2	249,633.64 79,867.70

**EFT /Wires SWD Operating Account-SCIA Funds
Jan-18**

DATE	VENDOR/DESCRIPTION	AMOUNT
12/13/2017	DCRP-employer match	31.08
12/27/2017	DCRP-employer match	\$33.88
12/11/2017	Paychex Payroll Processing Fee	\$231.15
12/26/2017	Paychex Payroll Processing Fee	\$243.02
12/12/2017	NJDEP Escrow Landfill Closure/Post Closure (Nov)	\$6,629.87
12/11/2017	Sanitary Landfill Alt (CRIM)	21,348.18
	TOTAL	\$28,486.10