

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2018-53

August 9, 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 August 9, 2018;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$ 306,860.89 approved for regular payment by check, and bills in the amount of \$112,510.26 be approved for electronic payment and bills in the amount of \$77,977.35 be approved by manual check:

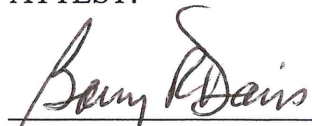
See attached list for current operation bills.

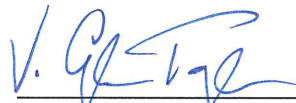
CERTIFICATION

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


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 August 9, 2018.


Barry Davis, Secretary

EFT /Wires	SWD Operating Account-SCIA Funds
	Jul-18

DATE	VENDOR/DESCRIPTION	AMOUNT
7/9/2018	Paychex Payroll Processing Fee	\$259.23
7/9/2018	Paychex Payroll Processing Fee	\$164.17
7/23/2018	Paychex Payroll Processing Fee	\$246.84
7/10/2018	Quarterly Recycling Tax	\$72,558.00
7/10/2018	Sanitary Landfill Tax (June 2017)	\$4,161.23
7/10/2018	Sanitary Landfill Tax CRIM June 2017)	\$26,798.33
7/10/2018	NJDEP Escrow Landfill Closure/Post Closure (June)	\$8,322.46
	Quarterly Recycling Tax	
	TOTAL	\$112,510.26

EFT/Wires SWD Operating Account-Employee Funds	
01/01/2025	0.00
02/01/2025	0.00
03/01/2025	0.00
04/01/2025	0.00
05/01/2025	0.00
06/01/2025	0.00
07/01/2025	0.00
08/01/2025	0.00
09/01/2025	0.00
10/01/2025	0.00
11/01/2025	0.00
12/01/2025	0.00
12/31/2025	0.00
01/01/2026	0.00
02/01/2026	0.00
03/01/2026	0.00
04/01/2026	0.00
05/01/2026	0.00
06/01/2026	0.00
07/01/2026	0.00
08/01/2026	0.00
09/01/2026	0.00
10/01/2026	0.00
11/01/2026	0.00
12/01/2026	0.00
12/31/2026	0.00
01/01/2027	0.00
02/01/2027	0.00
03/01/2027	0.00
04/01/2027	0.00
05/01/2027	0.00
06/01/2027	0.00
07/01/2027	0.00
08/01/2027	0.00
09/01/2027	0.00
10/01/2027	0.00
11/01/2027	0.00
12/01/2027	0.00
12/31/2027	0.00
01/01/2028	0.00
02/01/2028	0.00
03/01/2028	0.00
04/01/2028	0.00
05/01/2028	0.00
06/01/2028	0.00
07/01/2028	0.00
08/01/2028	0.00
09/01/2028	0.00
10/01/2028	0.00
11/01/2028	0.00
12/01/2028	0.00
12/31/2028	0.00
01/01/2029	0.00
02/01/2029	0.00
03/01/2029	0.00
04/01/2029	0.00
05/01/2029	0.00
06/01/2029	0.00
07/01/2029	0.00
08/01/2029	0.00
09/01/2029	0.00
10/01/2029	0.00
11/01/2029	0.00
12/01/2029	0.00
12/31/2029	0.00
01/01/2030	0.00
02/01/2030	0.00
03/01/2030	0.00
04/01/2030	0.00
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07/01/2030	0.00
08/01/2030	0.00
09/01/2030	0.00
10/01/2030	0.00
11/01/2030	0.00
12/01/2030	0.00
12/31/2030	0.00
01/01/2031	0.00
02/01/2031	0.00
03/01/2031	0.00
04/01/2031	0.00
05/01/2031	0.00
06/01/2031	0.00
07/01/2031	0.00
08/01/2031	0.00
09/01/2031	0.00
10/01/2031	0.00
11/01/2031	0.00
12/01/2031	0.00
12/31/2031	0.00
01/01/2032	0.00
02/01/2032	0.00
03/01/2032	0.00
04/01/2032	0.00
05/01/2032	0.00
06/01/2032	0.00
07/01/2032	0.00
08/01/2032	0.00
09/01/2032	0.00
10/01/2032	0.00
11/01/2032	0.00
12/01/2032	0.00
12/31/2032	0.00
01/01/2033	0.00
02/01/2033	0.00
03/01/2033	0.00
04/01/2033	0.00
05/01/2033	0.00
06/01/2033	0.00
07/01/2033	0.00
08/01/2033	0.00
09/01/2033	0.00
10/01/2033	0.00
11/01/2033	0.00
12/01/2033	0.00
12/31/2033	0.00
01/01/2034	0.00
02/01/2034	0.00
03/01/2034	0.00
04/01/2034	0.00
05/01/2034	0.00
06/01/2034	0.00

	Manual Checks-SWD Operating Account	
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	Jun-18	
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CHECK #	VENDOR/DESCRIPTION	AMOUNT
7098	Advance Scale Company	\$77,977.35
	TOTAL	\$77,977.35

August 3, 2018
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SALEM COUNTY IMPROVEMENT AUTHORITY
Check Register By Check Date

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Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 08/09/18 to 08/09/18
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		
7099	08/09/18	ALLOWHOS ALLOWAY TOWNSHIP HCB	62,884.04	1275
7100	08/09/18	ATLANTIC ATLANTIC CITY ELECTRIC	903.91	1275
7101	08/09/18	ATT AT&T MOBILITY	41.24	1275
7102	08/09/18	BALADYPR BALADY PROMOTIONS INC.	1,237.83	1275
7103	08/09/18	BOWMANCO BOWMAN & COMPANY LLP	7,511.00	1275
7104	08/09/18	BUDSMARK BUDS MARKET	62.72	1275
7105	08/09/18	CHDISPOS C&H DISPOSAL SERVICE INC.	17,114.72	1275
7106	08/09/18	COUNTYOF COUNTY OF SALEM	30,864.11	1275
7107	08/09/18	CRUZANST CRUZAN'S TRUCK SERVICE INC	722.23	1275
7108	08/09/18	CUMBTIRE CUMBERLAND TIRE CENTER	143.40	1275
7109	08/09/18	DELCORA DELCORA	11,285.74	1275
7110	08/09/18	ELDERSE ELDER'S SERVICE CO LLC	3,280.00	1275
7111	08/09/18	FULTONFI FULTON FINANCIAL ADVISORS	15,351.67	1275
7112	08/09/18	GARDENST GARDEN STATE HIGHWAY PRODUCTS	46.00	1275
7113	08/09/18	GLENSUMM GLEN SUMMIT SPRING WATER	170.00	1275
7114	08/09/18	GRAINGER GRAINGER	181.50	1275
7115	08/09/18	GUARDIAN GUARDIAN	555.03	1275
7116	08/09/18	JESCO JESCO INC.	761.64	1275
7117	08/09/18	JULIEACT JULIE ACTON	100.00	1275
7118	08/09/18	KEENCOMP KEEN COMPRESSED GAS	129.00	1275
7119	08/09/18	LEVELONE LEVEL ONE LLC	434.72	1275
7120	08/09/18	MAGICALR MAGICAL RESULTS	600.00	1275
7121	08/09/18	MANNINGT MANNINGTON TOWNSHIP	39.43	1275
7122	08/09/18	MELECTRI MANNINGTON ELECTRIC	2,220.00	1275
7123	08/09/18	MERCHANT MERCHANT PARTNERS/1STMILE	400.00	1275
7124	08/09/18	NJLM NEW JERSEY STATE LEAGUE OF MUN	30.00	1275
7125	08/09/18	OFFICEVI OFFICEVILLE LLC	208.00	1275
7126	08/09/18	PARVINST PARVIN STATE PARK COMM.	300.00	1275
7127	08/09/18	PRINCIPA PLIC-SBD GRAND ISLAND	910.87	1275
7128	08/09/18	PRINTERS PRINTERS OF SALEM COUNTY LLC	60.00	1275
7129	08/09/18	QUINTONS QUINTON SAND & GRAVEL	5,904.00	1275
7130	08/09/18	REDOAK REDOAK DISPOSAL SERVICE INC	175.00	1275
7131	08/09/18	REDOAKDI REDOAK DISPOSAL	175.00	1275
7132	08/09/18	RIGGINS RIGGINS	7,880.38	1275
7133	08/09/18	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,680.00	1275
7134	08/09/18	SCRAPSTO SCRAPS TO TREASURE 4-H CLUB	300.00	1275
7135	08/09/18	SJRECYCL SOUTH JERSEY RECYCLING	50.00	1275
7136	08/09/18	STATEWID STATEWIDE INSURANCE FUND	32,127.50	1275
7137	08/09/18	SWANA SWANA	212.00	1275
7138	08/09/18	TREASURE TREASURER-STATE OF NEW JERSEY	9,429.75	1275
7139	08/09/18	WASTEMAN WASTE MANAGEMENT	11,941.17	1275
7140	08/09/18	WEBERSPO WEBER'S POWER EQUIPMENT INC	642.75	1275
7141	08/09/18	WILLIAMS WILLIAMS AUTO PARTS	333.02	1275
7142	08/09/18	WMMILLER WM.MILLER AND SONS TRASH RMVL	2,121.97	1275
7143	08/09/18	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	822.29	1276
7144	08/09/18	CUMBTIRE CUMBERLAND TIRE CENTER	103.57	1276
7145	08/09/18	FACTORYD FACTORY DIRECT PROMOS	1,190.92	1276
7146	08/09/18	NJADVMD NJ ADVANCE MEDIA	2,764.14	1276
7147	08/09/18	SCSENGIN SCS ENGINEERS	7,420.90	1276

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SALEM COUNTY IMPROVEMENT AUTHORITY
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		SOLID WASTE	Continued		
7148	08/09/18	VERIZON3 VERIZON BUSINESS	37.22		1276
7149	08/09/18	ALAIMOGR ALAIMO GROUP	20,163.73		1277
7150	08/09/18	CAREENVI CARE ENVIRONMENTAL CORP,	4,301.00		1277
7151	08/09/18	CHDISPOS C&H DISPOSAL SERVICE INC.	34,662.31		1277
7152	08/09/18	COREMAIN CORE & MAIN LP	184.02		1277
7153	08/09/18	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	342.00		1277
7154	08/09/18	ELMERTIM ELMER TIMES	49.50		1277
7155	08/09/18	FACTORYD FACTORY DIRECT PROMOS	499.26		1277
7156	08/09/18	FHSUPPLY F&H SUPPLY INC.	335.00		1277
7157	08/09/18	GREENTEC GREEN TECHNOLOGY SERVICES	105.98		1277
7158	08/09/18	JESCO JESCO INC.	1,030.43		1277
7159	08/09/18	LEXISNEX LEXISNEXIS MATTHEW BENDER	533.76		1277
7160	08/09/18	MARKSHOE MARK B.SHOEMAKER	360.00		1277
7161	08/09/18	SPRINT SPRINT PO MANAGEMENT	398.52		1277
7162	08/09/18	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1277
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		64	0	306,860.89	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>64</u>	<u>0</u>	<u>306,860.89</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		64	0	306,860.89	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>64</u>	<u>0</u>	<u>306,860.89</u>	<u>0.00</u>

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2018-54

August 9, 2018

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12b permits a public body to go into a closed session during a public meeting to discuss certain matters as follows:

- (1) *Matters required by law to be confidential*: Any matter which by express provision of the Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) Any matter in which the release of information would impair the right to receive federal funding.
- (3) *Matters involving individual privacy*: Any matter, the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations or other personal material of any education, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including, but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned .
- (4) *Matters pertaining to a collective bargaining agreement*: Any matter involving a collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.
- (5) *Matters relating to the purchase, lease acquisition of real property or investment of public funds*: Any matter involving the lease, purchase or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.
- (6) *Matters of public protection*: Any tactic and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection.
- (7) *Matters relating to litigation, negotiations and attorney-client privilege*: Any matter of pending or anticipated litigation or contract negotiation other than in (4) above in which the Authority is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required for the attorney to exercise ethical duties as a lawyer.
- (8) *Matters relating to the employment relationship*: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of , promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all of the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed in public.
- (9) *Deliberations after public hearing*. Deliberations by the Authority occurring after a public hearing that may result in a civil penalty or the suspension or loss of a license or permit of a responding party; and

WHEREAS, the Authority has determined that it is necessary to go into a closed session to discuss certain matters relating to the items as permitted by N.J.S.A. 10:4-12b;


NOW, THEREFORE BE IT RESOLVED, by the Salem County Improvement Authority that the Authority will go into closed session to discuss the following, in accordance with the aforesaid provisions of the Open Public Meetings Act, after which it will reconvene in the public;

BE IT FURTHER RESOLVED that the minutes of the closed session will be made available to the public when the need for privacy no longer exists.

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 August 9, 2018.



Barry Davis, Secretary