

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2019-19

February 14, 2019

**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 February 14, 2019;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$445,691.73 approved for regular payment by check, and bills in the amount of \$296,318.14 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.

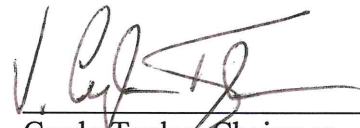
CERTIFICATION

This is to certify that funds have been appropriated in the 2018/2019 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

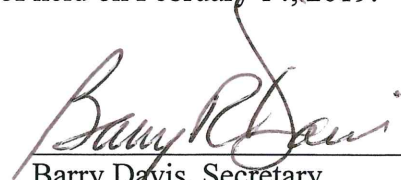
ATTEST:


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 February 14, 2019.


Barry Davis, Secretary

February 14, 2019
10:09 AM

SALEM COUNTY IMPROVEMENT AUTHORITY
Check Register By Check Date

Page No: 1

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 02/14/19 to 12/31/19
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			
7514	02/14/19	ALAIMOGR ALAIMO GROUP	4,230.00		1317
7515	02/14/19	ALLOWHOS ALLOWAY TOWNSHIP HCB	158,225.94		1317
7516	02/14/19	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	75.00		1317
7517	02/14/19	ATLANTIC ATLANTIC CITY ELECTRIC	287.55		1317
7518	02/14/19	ATT AT&T MOBILITY	41.24		1317
7519	02/14/19	BOWMANCO BOWMAN & COMPANY LLP	6,109.00		1317
7520	02/14/19	BSAFEINC B SAFE, INC.	363.63		1317
7521	02/14/19	CHDISPOS C&H DISPOSAL SERVICE INC.	145,547.16	02/14/19 VOID	1317 (Reason: wrong check amount)
7522	02/14/19	CLASSICT CLASSIC TOUCH EMBROIDERY	448.96		1317
7523	02/14/19	COSI COMPLIANCE OVERSIGHT SLN IDEAL	1,125.00		1317
7524	02/14/19	COUNTYOF COUNTY OF SALEM	17,390.11		1317
7525	02/14/19	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	120.00		1317
7526	02/14/19	DAVIDFOS DAVID FOSTER	105.88		1317
7527	02/14/19	DBI DBI..WE DO OFFICE	1,411.44		1317
7528	02/14/19	DELCORA DELCORA	300.00		1317
7529	02/14/19	ELMERTIM ELMER TIMES	17.50		1317
7530	02/14/19	FLORENCE FLORENCE BECKETT	51.04		1317
7531	02/14/19	FULTONFI FULTON FINANCIAL ADVISORS	21,246.40		1317
7532	02/14/19	G3SERVIC G3 SERVICES LLC	2,930.28		1317
7533	02/14/19	GARDENST GARDEN STATE HIGHWAY PRODUCTS	58.00		1317
7534	02/14/19	GLENSUMM GLEN SUMMIT SPRING WATER	110.00		1317
7535	02/14/19	GREENTEC GREEN TECHNOLOGY SERVICES	211.96		1317
7536	02/14/19	GUARDIAN GUARDIAN	586.75		1317
7537	02/14/19	JESCO JESCO INC.	6,364.17		1317
7538	02/14/19	JULIEACT JULIE ACTON	100.00		1317
7539	02/14/19	KEENCOMP KEEN COMPRESSED GAS	133.10		1317
7540	02/14/19	KYOCERA KYOCERA DOCUMENT SOL AME	297.46		1317
7541	02/14/19	MARKSHOE MARK B.SHOEMAKER	458.47		1317
7542	02/14/19	MGAMBER MICHELE GAMBER	34.44		1317
7543	02/14/19	NJADVANC NJ ADVANCE MEDIA	24.25		1317
7544	02/14/19	NJADVME NJ ADVANCE MEDIA	870.00		1317
7545	02/14/19	PRINCIPA PLIC-SBD GRAND ISLAND	1,047.01		1317
7546	02/14/19	PUBLICPU PUBLIC PURCHASING PROGRAM	128.00		1317
7547	02/14/19	PWOMANSC PENNSVILLE WOMAN'S CLUB	300.00		1317
7548	02/14/19	QUINTONS QUINTON SAND & GRAVEL	12,672.00		1317
7549	02/14/19	REGGIES REGGIE'S CARPET CLEANING SERV	775.00		1317
7550	02/14/19	RIGGINS RIGGINS	7,884.96		1317
7551	02/14/19	ROMANOTE ROMANO, HEARING, TESTA & KNORR	4,320.00		1317
7552	02/14/19	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	800.80		1317
7553	02/14/19	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	185.00		1317
7554	02/14/19	SCLELAND SC LANDFILL ENERGY LLC	608.98		1317
7555	02/14/19	SCSENGIN SCS ENGINEERS	688.40		1317
7556	02/14/19	SJAP SOUTH JERSEY AGRICULTURAL	834.38		1317
7557	02/14/19	SJERNEWS SOUTH JERSEY NEWSPAPERS	78.00		1317
7558	02/14/19	SJRECYCL SOUTH JERSEY RECYCLING	50.00		1317
7559	02/14/19	SMICKLUM I S SMICK LUMBER	84.85		1317
7560	02/14/19	SPRINT SPRINT PO MANAGEMENT	281.91		1317
7561	02/14/19	STATEWID STATEWIDE INSURANCE FUND	31,485.00		1317
7562	02/14/19	STWEIGHT STATE TREASURER	150.00		1317

February 14, 2019
10:09 AM

SALEM COUNTY IMPROVEMENT AUTHORITY
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		SOLID WASTE	Continued		
7563	02/14/19	SUBURBAN SUBURBAN PROPANE-2115	1,575.80		1317
7564	02/14/19	SWANA SWANA	1,066.00		1317
7565	02/14/19	SWANANJ SWANA NEW JERSEY CHAPTER	150.00		1317
7566	02/14/19	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1317
7567	02/14/19	VERIZON3 VERIZON BUSINESS	814.24		1317
7568	02/14/19	VERIZON4 VERIZON SERVICES OPERATIONS	37.07		1317
7569	02/14/19	WASTEMAN WASTE MANAGEMENT	4,678.46		1317
7570	02/14/19	WBMASON WB MASON	846.38		1317
7571	02/14/19	WILLIAME WILLIAM EDDIS	115.51		1317
7572	02/14/19	WILLIAMS WILLIAMS AUTO PARTS	1,265.51		1317
7573	02/14/19	CORNERST CORNERSTONE ENVIRONMENTAL	3,458.74		1318
7574	02/14/19	CHDISPOS C&H DISPOSAL SERVICE INC.	124,001.90		1319
7575	02/14/19	DELCORA DELCORA	21,545.26		1319
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	1		445,691.73	145,547.16
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	<u>61</u>	<u>1</u>		<u>445,691.73</u>	<u>145,547.16</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	1		445,691.73	145,547.16
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	<u>61</u>	<u>1</u>		<u>445,691.73</u>	<u>145,547.16</u>

**EFT /Wires SWD Operating Account-SCIA Funds
Feb-19**

DATE	VENDOR/DESCRIPTION	AMOUNT
12/28/2018	Quarterly Recycling Tax	\$182,568.39
10/31/2018	Sanitary Landfill Tax Return (Add'l Oct)	\$3,380.80
11/30/2018	Sanitary Landfill Tax Return (Add'l Nov)	\$8,462.95
12/30/2018	Sanitary Landfill Escrow Return (Dec 2018)	\$20,421.04
12/30/2018	Sanitary Landfill Tax Return (Dec 2018)	\$10,210.52
12/31/2018	Sanitary Landfill Alt-CRIM (Dec 2018)	\$65,755.74
1/2/2019	Paychex Processing Fee (Stratustime Jan)	\$84.00
1/7/2019	Paychex Processing Fee	\$452.38
1/22/2019	Paychex Processing Fee	\$225.38
1/25/2019	Employee Public Employees Retirement (PERS)	\$4,700.24
1/9/2019	DCRP	\$33.13
1/23/2019	DCRP	\$23.57
	TOTAL	\$296,318.14