

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2019-46

July 11, 2019

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING PAYMENT OF BILLS

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

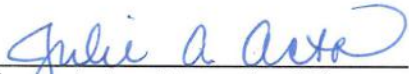
WHEREAS, the following list of bills has been submitted for approval at the meeting of July 11, 2019;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$177,204.58 approved for regular payment by check, and bills in the amount of \$45,849.93 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 2019 Adopted Budget, and other accounts to pay the above bills.

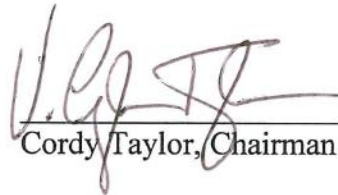


Julie A. Acton, Executive Director

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 July 11, 2019.



Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 07/03/19 to 07/11/19  
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		
7891	07/03/19	CHDISPOS C&H DISPOSAL SERVICE INC.	22,989.37	1347
7892	07/03/19	SPRINT SPRINT PO MANAGEMENT	282.38	1347
7845	07/11/19	AGAUTOAI A.G.AUTO AIR LLC	2,163.13	1345
7846	07/11/19	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	1,122.26	1345
7847	07/11/19	ALLOWTOW ALLOWAY TOWNSHIP FIRE COMPANY	1,399.50	1345
7848	07/11/19	ANALYTIC ALS ENVIRONMENTAL	538.00	1345
7849	07/11/19	ATLANTIC ATLANTIC CITY ELECTRIC	302.92	1345
7850	07/11/19	ATT AT&T MOBILITY	41.64	1345
7851	07/11/19	AUBURNFI AUBURN FIRE COMPANY	300.00	1345
7852	07/11/19	BOWMANCO BOWMAN & COMPANY LLP	12,364.50	1345
7853	07/11/19	CAREENVI CARE ENVIRONMENTAL CORP,	11,766.00	1345
7854	07/11/19	CHDISPOS C&H DISPOSAL SERVICE INC.	24,729.80	1345
7855	07/11/19	CLEANCOM CLEAN COMMUNITIES ACCT#6000	136.80	1345
7856	07/11/19	COUNTYOF COUNTY OF SALEM	14,211.55	1345
7857	07/11/19	DAIRYDAI DAIRY DANDIES 4-H CLUB	300.00	1345
7858	07/11/19	DBI DBI..WE DO OFFICE	135.59	1345
7859	07/11/19	DELCORA DELCORA	10,523.56	1345
7860	07/11/19	ELMERTIM ELMER TIMES	144.00	1345
7861	07/11/19	FULTONFI FULTON FINANCIAL ADVISORS	19,271.19	1345
7862	07/11/19	GLENSUMM GLEN SUMMIT SPRING WATER	116.00	1345
7863	07/11/19	GREENTEC GREEN TECHNOLOGY SERVICES	135.93	1345
7864	07/11/19	GUARDIAN GUARDIAN	604.29	1345
7865	07/11/19	JULIEACT JULIE ACTON	100.00	1345
7866	07/11/19	KEENCOMP KEEN COMPRESSED GAS	133.10	1345
7867	07/11/19	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1345
7868	07/11/19	MANNINGT MANNINGTON TOWNSHIP	70.00	1345
7869	07/11/19	MARKSHOE MARK B.SHOEMAKER	915.00	1345
7870	07/11/19	MEALSONW MEALS ON WHEELS	125.00	1345
7871	07/11/19	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1345
7872	07/11/19	PRECISIO PRECISION SCALE & BALANCE	875.00	1345
7873	07/11/19	PRINCIPA PLIC-SBD GRAND ISLAND	1,047.01	1345
7874	07/11/19	RBDEBRIS R&B DEBRIS LLIC	27,814.94	1345
7875	07/11/19	REDOAK REDOAK DISPOSAL SERVICE INC	175.00	1345
7876	07/11/19	REGGIES REGGIE'S CARPET CLEANING SERV	1,395.00	1345
7877	07/11/19	RIGGINS RIGGINS	4,325.39	1345
7878	07/11/19	ROMANOTE ROMANO, HEARING, TESTA & KNORR	2,136.00	1345
7879	07/11/19	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	659.60	1345
7880	07/11/19	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	50.00	1345
7881	07/11/19	SJERNEWS SOUTH JERSEY NEWSPAPERS	78.00	1345
7882	07/11/19	SJRECYCL SOUTH JERSEY RECYCLING	150.00	1345
7883	07/11/19	SWANA SWANA	223.00	1345
7884	07/11/19	TREASURE TREASURER-STATE OF NEW JERSEY	3,423.75	1345
7885	07/11/19	VERALPHS V.E.RALPH & SONS INC.	275.90	1345
7886	07/11/19	VERIZON3 VERIZON BUSINESS	38.14	1345
7887	07/11/19	WASTEMAN WASTE MANAGEMENT	6,308.25	1345
7888	07/11/19	WEIGHTSM WEIGHTS & MEASURES FUND	150.00	1345
7889	07/11/19	WILLIAMS WILLIAMS AUTO PARTS	1,056.60	1345
7890	07/11/19	STNJDEPT STATE OF NEW JERSEY	180.00	1346
7893	07/11/19	G3SERVIC G3 SERVICES LLC	1,465.14	1352

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
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CLEARING		SOLID WASTE		Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	49	0	177,204.58	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>49</u>	<u>0</u>	<u>177,204.58</u>	<u>0.00</u>
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	49	0	177,204.58	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>49</u>	<u>0</u>	<u>177,204.58</u>	<u>0.00</u>
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**EFT /Wires SWD Operating Account-SCIA Funds  
Jul-19**

DATE	VENDOR/DESCRIPTION	AMOUNT
6/12/2019	DCRP	\$20.25
6/26/2019	DCRP	\$24.30
6/27/2019	NJ Division of Pensions & Benefits	\$4,672.38
6/4/2019	Paychex	\$92.40
6/10/2019	Paychex	\$244.91
6/24/2019	Paychex	\$244.91
6/14/2019	Sanitary Landfill Tax Return (May)	\$4,295.63
6/14/2019	Sanitary Landfill Escrow Return (May)	\$8,591.27
6/14/2019	Sanitary Landfill Alt Funds (CRIM) (May)	\$27,663.88
	TOTAL	\$45,849.93