

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2019-51

August 8, 2019

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

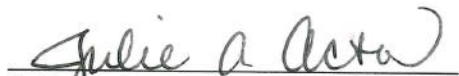
WHEREAS, the following list of bills has been submitted for approval at the meeting of August 8, 2019;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$261,602.98 approved for regular payment by check, and bills in the amount of \$114,498.17 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

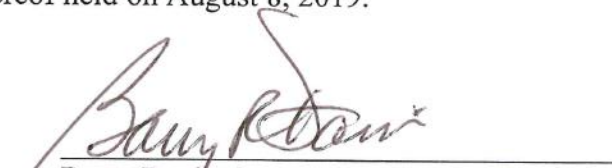
ATTEST:


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 August 8, 2019.


Barry Davis, Secretary

EFT /Wires SWD Operating Account-SCIA Funds
Aug-19

DATE	VENDOR/DESCRIPTION	AMOUNT
7/10/2019	DCRP	\$22.78
7/24/2019	DCRP	\$22.53
7/24/2019	NJ Division of Pensions & Benefits	\$4,672.38
7/2/2019	Paychex	\$92.40
7/8/2019	Paychex	\$244.91
7/22/2019	Paychex	\$244.91
7/5/2019	Quarterly Recycling Tax	\$72,808.00
7/5/2019	Sanitary Landfill (CRIM) June	\$24,825.56
7/5/2019	Sanitary Landfill Tax Return (June)	\$3,854.90
7/6/2019	Sanitary Landfill Escrow Return (June)	\$7,709.80
	TOTAL	\$114,498.17

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 08/08/19 to 08/08/19
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		
7894	08/08/19	ALAIMOGR ALAIMO GROUP	25,673.00	1353
7895	08/08/19	ALLOWHOS ALLOWAY TOWNSHIP HCB	65,284.91	1353
7896	08/08/19	ANALYTIC ALS ENVIRONMENTAL	347.00	1353
7897	08/08/19	ATLANTIC ATLANTIC CITY ELECTRIC	574.70	1353
7898	08/08/19	ATT AT&T MOBILITY	41.24	1353
7899	08/08/19	BOWMANCO BOWMAN & COMPANY LLP	4,849.00	1353
7900	08/08/19	BSAFEINC B SAFE, INC.	18.63	1353
7901	08/08/19	BUDSMARK BUDS MARKET	100.96	1353
7902	08/08/19	CEUNION CEUNION	35.00	1353
7903	08/08/19	CHDISPOS C&H DISPOSAL SERVICE INC.	28,494.63	1353
7904	08/08/19	COSI COMPLIANCE OVERSIGHT SLN IDEAL	1,125.00	1353
7905	08/08/19	CSENGOFF COUNTY OF SALEM	375.55	1353
7906	08/08/19	CUMBTIRE CUMBERLAND TIRE CENTER	64.85	1353
7907	08/08/19	DELCORA DELCORA	8,787.50	1353
7908	08/08/19	FULTONFI FULTON FINANCIAL ADVISORS	20,297.60	1353
7909	08/08/19	GARDENST GARDEN STATE HIGHWAY PRODUCTS	90.00	1353
7910	08/08/19	GLENSUMM GLEN SUMMIT SPRING WATER	152.00	1353
7911	08/08/19	GREENTEC GREEN TECHNOLOGY SERVICES	135.93	1353
7912	08/08/19	GUARDIAN GUARDIAN	604.29	1353
7913	08/08/19	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	600.00	1353
7914	08/08/19	HOFFMANI HOFFMAN INTERNATIONAL, INC.	5,429.73	1353
7915	08/08/19	JESCO JESCO INC.	7,662.76	1353
7916	08/08/19	JULIEACT JULIE ACTON	100.00	1353
7917	08/08/19	KEENCOMP KEEN COMPRESSED GAS	129.00	1353
7918	08/08/19	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1353
7919	08/08/19	MARKSHOE MARK B.SHOEMAKER	457.50	1353
7920	08/08/19	MGAMBER MICHELE GAMBER	93.96	1353
7921	08/08/19	NJADVMED NJ ADVANCE MEDIA	334.08	1353
7922	08/08/19	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	30.00	1353
7923	08/08/19	PHOMECOM PENNSVILLE HOMECOMING COMM	300.00	1353
7924	08/08/19	PRINCIPA PLIC-SBD GRAND ISLAND	1,047.01	1353
7925	08/08/19	RBDEBRIS R&B DEBRIS LLIC	19,879.06	1353
7926	08/08/19	RIGGINS RIGGINS	7,330.05	1353
7927	08/08/19	ROMANOTE ROMANO, HEARING, TESTA & KNORR	3,432.00	1353
7928	08/08/19	SCLELAND SC LANDFILL ENERGY LLC	429.30	1353
7929	08/08/19	SJRECYCL SOUTH JERSEY RECYCLING	50.00	1353
7930	08/08/19	SMICKLUM I S SMICK LUMBER	25.98	1353
7931	08/08/19	STATEWID STATEWIDE INSURANCE FUND	31,485.00	1353
7932	08/08/19	TREASURE TREASURER-STATE OF NEW JERSEY	6,006.00	1353
7933	08/08/19	VERIZON3 VERIZON BUSINESS	521.53	1353
7934	08/08/19	WALTSOX WALTERS DIXIE CHOPPER	143.92	1353
7935	08/08/19	WASTEMAN WASTE MANAGEMENT	1,638.00	1353
7936	08/08/19	WBMASON WB MASON	340.99	1353
7937	08/08/19	WILLIAMS WILLIAMS AUTO PARTS	394.58	1353
7938	08/08/19	XSHYDRAU XS HYDRAULICS LLC	198.63	1353
7939	08/08/19	REGGIES REGGIE'S CARPET CLEANING SERV	775.00	1354
7940	08/08/19	COUNTYOF COUNTY OF SALEM	12,349.88	1355
7941	08/08/19	GREENTEC GREEN TECHNOLOGY SERVICES	1,872.89	1355
7942	08/08/19	TRICOUNT TRI-COUNTY PEST CONTROL	35.00	1355

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		SOLID WASTE			Continued
7943	08/08/19	COUNTYOF. COUNTY OF SALEM	18.21		1356
7944	08/08/19	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	150.00		1356
7945	08/08/19	SPRINT SPRINT PO MANAGEMENT	907.81		1356
7946	08/08/19	COUNTYOF COUNTY OF SALEM	8.56		1357
7947	08/08/19	DBI DBI..WE DO OFFICE	226.03		1357
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	54	0	261,602.98
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>54</u>	<u>0</u>	<u>261,602.98</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	54	0	261,602.98
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>54</u>	<u>0</u>	<u>261,602.98</u>