

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2019-64

October 10, 2019

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY

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 October 10, 2019;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$199,585.84 approved for regular payment by check, and bills in the amount of \$51,061.70 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.

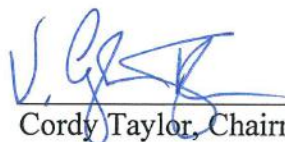


Julie A. Acton, Executive Director

ATTEST:



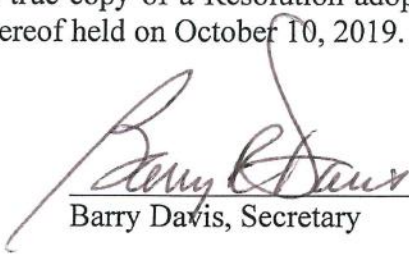
Barry Davis, Secretary



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 October 10, 2019.



Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 10/10/19 to 10/10/19
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		
8008	10/10/19	ALAIMOGR ALAIMO GROUP	34,792.75	1369
8009	10/10/19	ALLFIREC ALLOWAY TWP FIRE COMPANY	300.00	1369
8010	10/10/19	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	830.90	1369
8011	10/10/19	ANALYTIC ALS ENVIRONMENTAL	196.00	1369
8012	10/10/19	ATLANTIC ATLANTIC CITY ELECTRIC	609.02	1369
8013	10/10/19	ATT AT&T MOBILITY	41.24	1369
8014	10/10/19	BAYSHORE BAYSHORE FORD	47.00	1369
8015	10/10/19	BUDSMARK BUDS MARKET	41.24	1369
8016	10/10/19	BUMC WIM BUMC WIM	300.00	1369
8017	10/10/19	CHDISPOS C&H DISPOSAL SERVICE INC.	9,461.36	1369
8018	10/10/19	CLEANCOM CLEAN COMMUNITIES ACCT#6000	416.10	1369
8019	10/10/19	COUNTYOF COUNTY OF SALEM	1,560.46	1369
8020	10/10/19	CSENGOFF COUNTY OF SALEM	468.10	1369
8021	10/10/19	CUMBTIRE CUMBERLAND TIRE CENTER	251.67	1369
8022	10/10/19	DAIRYDAI DAIRY DANDIES 4-H CLUB	300.00	1369
8023	10/10/19	DBI DBI..WE DO OFFICE	279.39	1369
8024	10/10/19	DELCORA DELCORA	6,191.30	1369
8025	10/10/19	FLORENCE FLORENCE BECKETT	17.98	1369
8026	10/10/19	FOLEYINC FOLEY INC	3,821.10	1369
8027	10/10/19	G3SERVIC G3 SERVICES LLC	2,930.28	1369
8028	10/10/19	GLENSUMM GLEN SUMMIT SPRING WATER	54.00	1369
8029	10/10/19	GREENTEC GREEN TECHNOLOGY SERVICES	135.93	1369
8030	10/10/19	GST94082 GS TROOP 94082	300.00	1369
8031	10/10/19	GUARDIAN GUARDIAN	604.29	1369
8032	10/10/19	HAVENMVP HAVEN U.M.C MVP	300.00	1369
8033	10/10/19	HOFFMANI HOFFMAN INTERNATIONAL, INC.	225.90	1369
8034	10/10/19	INGERSOL INGERSOLL-RAND CO	5,696.28	1369
8035	10/10/19	JESCO JESCO INC.	1,090.90	1369
8036	10/10/19	JULIEACT JULIE ACTON	100.00	1369
8037	10/10/19	KEENCOMP KEEN COMPRESSED GAS	133.10	1369
8038	10/10/19	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	300.00	1369
8039	10/10/19	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1369
8040	10/10/19	MANNFIEL MANNINGTON ASSOC FIELD HOCKEY	300.00	1369
8041	10/10/19	MANNGR68 MANNINGTON GRADE/CLASS 6-8	300.00	1369
8042	10/10/19	MANNINGT MANNINGTON TOWNSHIP	14.18	1369
8043	10/10/19	MANNRURI MANNINGTON RURITAN CLUB	300.00	1369
8044	10/10/19	MANNSWIM MANNINGTON SWIM CLUB #1	600.00	1369
8045	10/10/19	MSGRJOHN MSGR JOHN S GRIFFEY ASSBLY KOF	300.00	1369
8046	10/10/19	MWALTERS MICHAEL WALTERS	115.86	1369
8047	10/10/19	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	12.00	1369
8048	10/10/19	PARVINAP PARVIN STATE PARK APPRECIATION	50.00	1369
8049	10/10/19	PARVINST PARVIN STATE PARK COMM.	300.00	1369
8050	10/10/19	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1369
8051	10/10/19	POLLUTIO POLLUTION CONTROL FIN AUTH	11,720.35	1369
8052	10/10/19	PRECISIO PRECISION SCALE & BALANCE	875.00	1369
8053	10/10/19	PRINCIPA PLIC-SBD GRAND ISLAND	1,005.39	1369
8054	10/10/19	PRINTERS PRINTERS OF SALEM COUNTY LLC	210.00	1369
8055	10/10/19	QUINTONR QUINTON RURITAN CLUB	300.00	1369
8056	10/10/19	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1369

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING					
8057	10/10/19	RIGGINS RIGGINS	6,432.34		1369
8058	10/10/19	ROBERTNO ROBERT NORTON	112.84		1369
8059	10/10/19	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,776.00		1369
8060	10/10/19	RUTGERS RUTGERS, THE STATE UNIVERSITY	105.00		1369
8061	10/10/19	SCRAPSTO SCRAPS TO TREASURE 4-H CLUB	300.00		1369
8062	10/10/19	SJDANCE SOUTH JERSEY DANCE CTR BOOSTER	300.00		1369
8063	10/10/19	SJRECYCL SOUTH JERSEY RECYCLING	50.00		1369
8064	10/10/19	SJRRAMFT SALEM JR RAMS FOOTBALL	300.00		1369
8065	10/10/19	SLJRCHLD SALEM JR RAM CHEERLEADERS	300.00		1369
8066	10/10/19	SMICKLUM I S SMICK LUMBER	311.15		1369
8067	10/10/19	STANDGAI STAND UP FOR SALEM	300.00		1369
8068	10/10/19	TRUGREEN TRUGREEN LP	1,224.67		1369
8069	10/10/19	VERIZON3 VERIZON BUSINESS	38.67		1369
8070	10/10/19	VFWPOST2 VFW POST 253	300.00		1369
8071	10/10/19	WASTEMAN WASTE MANAGEMENT	3,877.25		1369
8072	10/10/19	WBMASON WB MASON	1,648.38		1369
8073	10/10/19	WEIGHTS STATE TREASURER	150.00		1369
8074	10/10/19	WILLIAMS WILLIAMS AUTO PARTS	123.08		1369
8075	10/10/19	WPACK238 WOODSTOWN PACK #238 BSA	300.00		1369
8076	10/10/19	XSHYDRAU XS HYDRAULICS LLC	510.45		1369
8077	10/10/19	BAYSHORE BAYSHORE FORD	682.45		1370
8078	10/10/19	LILYPADE LILYPAD EV	20,190.00		1370
8079	10/10/19	MAGICALR MAGICAL RESULTS	600.00		1370
8080	10/10/19	SPRINT SPRINT PO MANAGEMENT	205.88		1370
8081	10/10/19	TRIMARK TriMark Building Contractors	691.00		1370
8082	10/10/19	AIMINO AIMINO & DENNEN, LLC	420.00		1371
8083	10/10/19	CBSCOUT5 CUB SCOUT PACK #5 ALLOWAY	400.00		1371
8084	10/10/19	CHDISPOS C&H DISPOSAL SERVICE INC.	340.00		1371
8085	10/10/19	CLEANCOM CLEAN COMMUNITIES ACCT#6000	18.00		1371
8086	10/10/19	ALAIMOGR ALAIMO GROUP	19,137.10		1372
8087	10/10/19	CHDISPOS C&H DISPOSAL SERVICE INC.	9,452.57		1372
8088	10/10/19	COUNTYOF COUNTY OF SALEM	14,336.32		1372
8089	10/10/19	FLORENCE FLORENCE BECKETT	20.30		1372
8090	10/10/19	FULTONFI FULTON FINANCIAL ADVISORS	22,556.24		1372
8091	10/10/19	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00		1372
8092	10/10/19	KYOCERA KYOCERA DOCUMENT SOL AME	148.73		1372
8093	10/10/19	ROMANOTE ROMANO, HEARING, TESTA & KNORR	2,352.00		1372

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	0	199,585.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	86	0	199,585.84	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	0	199,585.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	86	0	199,585.84	0.00

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

DATE	VENDOR/DESCRIPTION	AMOUNT
9/18/2019	DCRP	\$24.30
10/2/2019	DCRP	\$16.20
10/2/2019	NJ Division of Pensions & Benefits	\$4,638.02
10/7/2019	NJ Division of Pensions & Benefits	\$34.42
9/9/2019	Sanitary Landfill Alt Funds (CRIM)	\$31,223.09
9/9/2019	Sanitary Landfill Escrow Return	\$9,696.61
9/9/2019	Sanitary Landfill Tax Return	\$4,848.31
9/4/2019	Paychex	\$84.00
9/18/2019	Paychex	\$252.01
10/2/2019	Paychex	\$244.74
	TOTAL	\$51,061.70