

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2019-77

December 12, 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 December 12, 2019;

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$332,572.91 approved for regular payment by check, and bills in the amount of \$8,688.92 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

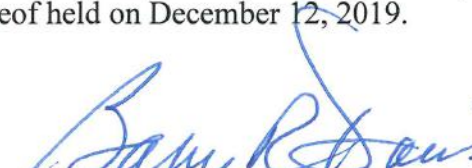
ATTEST:

  
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 December 12, 2019.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 12/12/19 to 12/12/19  
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                             |             |                         |
| 8158     | 12/12/19   | ACCBUSIN ACC BUSINESS                   | 507.88      | 1387                    |
| 8159     | 12/12/19   | ADAMSMOV ADAMS MOVING SERVICES          | 1,272.00    | 1387                    |
| 8160     | 12/12/19   | ALAIMOGR ALAIMO GROUP                   | 10,619.70   | 1387                    |
| 8161     | 12/12/19   | ANALYTIC ALS ENVIRONMENTAL              | 196.00      | 1387                    |
| 8162     | 12/12/19   | ATLANTIC ATLANTIC CITY ELECTRIC         | 918.08      | 1387                    |
| 8163     | 12/12/19   | ATT AT&T MOBILITY                       | 41.44       | 1387                    |
| 8164     | 12/12/19   | BELLIAFU GROUP LACASSE LLC              | 3,337.70    | 1387                    |
| 8165     | 12/12/19   | BSAFEINC B SAFE, INC.                   | 9,402.06    | 1387                    |
| 8166     | 12/12/19   | CHDISPOS C&H DISPOSAL SERVICE INC.      | 19,317.68   | 1387                    |
| 8167     | 12/12/19   | COMPLETE COMPLETE CONTROL SERVICES INC. | 931.00      | 1387                    |
| 8168     | 12/12/19   | CSENGOFF COUNTY OF SALEM                | 617.00      | 1387                    |
| 8169     | 12/12/19   | DAVIDFOS DAVID FOSTER                   | 99.98       | 1387                    |
| 8170     | 12/12/19   | DBI DBI..WE DO OFFICE                   | 675.88      | 1387                    |
| 8171     | 12/12/19   | DELCORA DELCORA                         | 5,203.84    | 1387                    |
| 8172     | 12/12/19   | DOCUVAUL DOCUVAULT DELAWARE VALLEY,LLC  | 600.00      | 1387                    |
| 8173     | 12/12/19   | ELDERSE ELDER'S SERVICE CO LLC          | 235.00      | 1387                    |
| 8174     | 12/12/19   | ELMERTIM ELMER TIMES                    | 480.75      | 1387                    |
| 8175     | 12/12/19   | FOLEYINC FOLEY INC                      | 1,774.80    | 1387                    |
| 8176     | 12/12/19   | GLENSUMM GLEN SUMMIT SPRING WATER       | 98.00       | 1387                    |
| 8177     | 12/12/19   | GREENTEC GREEN TECHNOLOGY SERVICES      | 1,854.65    | 1387                    |
| 178      | 12/12/19   | GT MIDATL GT MID ATLANTIC               | 2,768.11    | 1387                    |
| 8179     | 12/12/19   | GUARDIAN GUARDIAN                       | 604.29      | 1387                    |
| 8180     | 12/12/19   | HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION | 300.00      | 1387                    |
| 8181     | 12/12/19   | JESCO JESCO INC.                        | 2,861.11    | 1387                    |
| 8182     | 12/12/19   | JULIEACT JULIE ACTON                    | 277.71      | 1387                    |
| 8183     | 12/12/19   | KEENCOMP KEEN COMPRESSED GAS            | 133.10      | 1387                    |
| 8184     | 12/12/19   | KISTLERO KISTLER O'BRIEN FIRE PROT.     | 1,956.50    | 1387                    |
| 8185     | 12/12/19   | KYOCERA KYOCERA DOCUMENT SOL AME        | 148.73      | 1387                    |
| 8186     | 12/12/19   | MGAMBER MICHELE GAMBER                  | 25.78       | 1387                    |
| 8187     | 12/12/19   | PPCLUBRI PPC LUBRICANTS                 | 3,298.63    | 1387                    |
| 8188     | 12/12/19   | PRINCIPA PLIC-SBD GRAND ISLAND          | 1,005.39    | 1387                    |
| 8189     | 12/12/19   | PURCHASE PURCHASE POWER                 | 1,000.00    | 1387                    |
| 8190     | 12/12/19   | REGGIES REGGIE'S CARPET CLEANING SERV   | 485.00      | 1387                    |
| 8191     | 12/12/19   | RIGGINS RIGGINS                         | 3,649.19    | 1387                    |
| 8192     | 12/12/19   | ROMANOTE ROMANO, HEARING, TESTA & KNORR | 6,804.00    | 1387                    |
| 8193     | 12/12/19   | SAFETYTA SAFETY TANK OF MARYLAND INC.   | 1,332.74    | 1387                    |
| 8194     | 12/12/19   | SALEMTEC SALEM TECH FFA                 | 300.00      | 1387                    |
| 8195     | 12/12/19   | SACLELAND SC LANDFILL ENERGY LLC        | 361.28      | 1387                    |
| 8196     | 12/12/19   | SJRECYCL SOUTH JERSEY RECYCLING         | 50.00       | 1387                    |
| 8197     | 12/12/19   | SLMCNTY SALEM COUNTY                    | 160,483.00  | 1387                    |
| 8198     | 12/12/19   | SMICKLUM I S SMICK LUMBER               | 122.94      | 1387                    |
| 8199     | 12/12/19   | SPRINT SPRINT PO MANAGEMENT             | 472.64      | 1387                    |
| 8200     | 12/12/19   | SUBURBAN SUBURBAN PROPANE-2115          | 697.19      | 1387                    |
| 8201     | 12/12/19   | TERESEWE TERESE J. WELCH                | 175.00      | 1387                    |
| 8202     | 12/12/19   | TRICOUNT TRI-COUNTY PEST CONTROL        | 35.00       | 1387                    |
| 8203     | 12/12/19   | TRIMARK TriMark Building Contractors    | 20,898.15   | 1387                    |
| 8204     | 12/12/19   | ULINE ULINE INC                         | 2,133.04    | 1387                    |
| 8205     | 12/12/19   | UNITEDRE UNITED RENTALS N AMERICAL INC. | 9,860.00    | 1387                    |
| 8206     | 12/12/19   | WASTEMAN WASTE MANAGEMENT               | 1,400.75    | 1387                    |

| Check #  | Check Date | Vendor                                 | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|--|-------------|-----------------|---------|
| CLEARING |            | SOLID WASTE                            | Continued   |                 |         |
| 8207     | 12/12/19   | WBMASON WB MASON                       | 685.51      |                 | 1387    |
| 8208     | 12/12/19   | WILLIAMS WILLIAMS AUTO PARTS           | 518.42      |                 | 1387    |
| 8209     | 12/12/19   | XSHYDRAU XS HYDRAULICS LLC             | 30.00       |                 | 1387    |
| 8210     | 12/12/19   | AIMINO AIMINO & DENNEN, LLC            | 936.45      |                 | 1388    |
| 8211     | 12/12/19   | BSAFEINC B SAFE, INC.                  | 137.90      |                 | 1388    |
| 8212     | 12/12/19   | CHDISPOS C&H DISPOSAL SERVICE INC.     | 9,758.82    |                 | 1388    |
| 8213     | 12/12/19   | CLEANCOM CLEAN COMMUNITIES ACCT#6000   | 450.00      |                 | 1388    |
| 8214     | 12/12/19   | COUNTYOF COUNTY OF SALEM               | 13,533.66   |                 | 1388    |
| 8215     | 12/12/19   | FULTONFI FULTON FINANCIAL ADVISORS     | 18,673.33   |                 | 1388    |
| 8216     | 12/12/19   | JULIEACT JULIE ACTON                   | 59.88       |                 | 1388    |
| 8217     | 12/12/19   | PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS | 203.98      |                 | 1388    |
| 8218     | 12/12/19   | REGGIES REGGIE'S CARPET CLEANING SERV  | 620.00      |                 | 1388    |
| 8219     | 12/12/19   | SCSENGIN SCS ENGINEERS                 | 1,564.40    |                 | 1388    |
| 8220     | 12/12/19   | TREASURE TREASURER-STATE OF NEW JERSEY | 3,423.75    |                 | 1388    |
| 8221     | 12/12/19   | VERIZON3 VERIZON BUSINESS              | 115.37      |                 | 1388    |
| 8222     | 12/12/19   | VERIZONB VERIZON SERVICES OPERATIONS   | 38.73       |                 | 1388    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 65   | 0    | 332,572.91  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 65   | 0    | 332,572.91  | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 65   | 0    | 332,572.91  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 65   | 0    | 332,572.91  | 0.00        |



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

| DATE       | VENDOR/DESCRIPTION                 | AMOUNT            |
|------------|------------------------------------|-------------------|
| 10/30/2019 | Paychex                            | \$248.38          |
| 11/5/2019  | Paychex                            | \$88.20           |
| 11/13/2019 | Paychex                            | \$244.74          |
| 11/13/2019 | DCRP                               | \$24.30           |
| 11/27/2019 | DCRP                               | \$33.00           |
| 11/27/2019 | NJ Division of Pensions & Benefits | \$4,763.20        |
| 12/4/2019  | Sanitary Landfill Tax Return       | \$3,287.10        |
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|            |                                    |                   |
|            | <b>TOTAL</b>                       | <b>\$8,688.92</b> |