

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-22

February 13, 2020

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 13, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$431,836.59 approved for regular payment by check, and bills in the amount of \$186,299.68 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

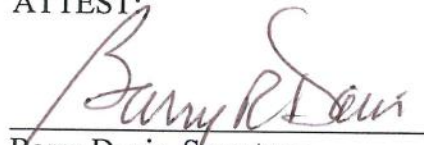
See attached list for current operation bills.


CERTIFICATION

This is to certify that funds have been appropriated in the 2019/2020 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 13, 2020.


Barry Davis, Secretary

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 02/13/20 to 02/13/20
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		
8278	02/13/20	ACCBUSIN ACC BUSINESS	498.10	1394
8279	02/13/20	ADVANCES ADVANCE SCALE COMPANY INC.	550.00	1394
8280	02/13/20	AIMINO AIMINO & DENNEN, LLC	1,590.00	1394
8281	02/13/20	ALAIMOGR ALAIMO GROUP	33,285.19	1394
8282	02/13/20	ALLOWHOS ALLOWAY TOWNSHIP HCB	56,788.83	1394
8283	02/13/20	ANALYTIC ALS ENVIRONMENTAL	720.00	1394
8284	02/13/20	ASTROSIG ASTRO SIGN COMPANY	20,587.54	1394
8285	02/13/20	ATLANTIC ATLANTIC CITY ELECTRIC	1,621.96	1394
8286	02/13/20	ATT AT&T MOBILITY	82.68	1394
8287	02/13/20	BSAFEINC B SAFE, INC.	137.90	1394
8288	02/13/20	CERTIFIE CERTIFIED LABORATORIES	2,215.00	1394
8289	02/13/20	CHDISPOS C&H DISPOSAL SERVICE INC.	67,874.25	1394
8290	02/13/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	113.75	1394
8291	02/13/20	COSI COMPLIANCE OVERSIGHT SLN IDEAL	1,125.00	1394
8292	02/13/20	COUNTYOF COUNTY OF SALEM	15,635.13	1394
8293	02/13/20	CSENGOFF COUNTY OF SALEM	586.28	1394
8294	02/13/20	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	135.00	1394
8295	02/13/20	DBI DBI..WE DO OFFICE	374.81	1394
8296	02/13/20	DELCORA DELCORA	13,081.61	1394
8297	02/13/20	DELCORA1 DELCORA	300.00	1394
8298	02/13/20	ELMERDOO Elmer Door Inc.	4,832.00	1394
8299	02/13/20	FLORENCE FLORENCE BECKETT	600.00	1394
8300	02/13/20	FULTONFI FULTON FINANCIAL ADVISORS	19,309.69	1394
8301	02/13/20	G3SERVIC G3 SERVICES LLC	1,465.14	1394
8302	02/13/20	GEMECHAN GE MECHANICAL INC	44,705.00	1394
8303	02/13/20	GLENSUMM GLEN SUMMIT SPRING WATER	110.00	1394
8304	02/13/20	GREENTEC GREEN TECHNOLOGY SERVICES	379.52	1394
8305	02/13/20	GUARDIAN GUARDIAN	662.66	1394
8306	02/13/20	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00	1394
8307	02/13/20	JESCO JESCO INC.	2,644.28	1394
8308	02/13/20	JESSICAB JESSICA BISHOP	3,500.00	1394
8309	02/13/20	JULIEACT JULIE ACTON	130.97	1394
8310	02/13/20	KEENCOMP KEEN COMPRESSED GAS	133.10	1394
8311	02/13/20	KOMATSUN KOMATSU NORTHEAST	48.80	1394
8312	02/13/20	KYOCERA KYOCERA DOCUMENT SOL AME	297.46	1394
8313	02/13/20	LEVELONE LEVEL ONE LLC	1,343.00	1394
8314	02/13/20	NJADVANC NJ ADVANCE MEDIA	616.72	1394
8315	02/13/20	NJADMED NJ ADVANCE MEDIA	27.53	1394
8316	02/13/20	PENNSBAY BAYSHORE FORD-PENNSVILLE	280.44	1394
8317	02/13/20	PHOENIXA AMETEK ARIZONA INSTRUMENT LLC	1,510.00	1394
8318	02/13/20	PRECISIO PRECISION SCALE & BALANCE	190.00	1394
8319	02/13/20	PRINCIPA PLIC-SBD GRAND ISLAND	1,040.58	1394
8320	02/13/20	PRINTERS PRINTERS OF SALEM COUNTY LLC	233.00	1394
8321	02/13/20	RBDEBRIS R&B DEBRIS LLIC	16,901.70	1394
8322	02/13/20	REGGIES REGGIE'S CARPET CLEANING SERV	775.00	1394
8323	02/13/20	RIGGINS RIGGINS	7,171.25	1394
8324	02/13/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,836.00	1394
8325	02/13/20	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	90.00	1394
8326	02/13/20	SCLELAND SC LANDFILL ENERGY LLC	567.12	1394

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING					
8327	02/13/20	SJNEWSPA SOUTH JERSEY NEWSPAPERS	82.00		1394
8328	02/13/20	SJRECYCL SOUTH JERSEY RECYCLING	50.00		1394
8329	02/13/20	SMICKLUM I S SMICK LUMBER	292.83		1394
8330	02/13/20	SPRINT SPRINT PO MANAGEMENT	478.69		1394
8331	02/13/20	STATEWID STATEWIDE INSURANCE FUND	31,485.00		1394
8332	02/13/20	SUBURBAN SUBURBAN PROPANE-2115	1,844.10		1394
8333	02/13/20	SWANA SWANA	1,093.00		1394
8334	02/13/20	SWANANJ SWANA NEW JERSEY CHAPTER	150.00		1394
8335	02/13/20	THEILLUS THE ILLUSION MAKER	9,200.00		1394
8336	02/13/20	TREASURE TREASURER-STATE OF NEW JERSEY	21,948.94		1394
8337	02/13/20	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1394
8338	02/13/20	ULINE ULINE INC	3,067.29		1394
8339	02/13/20	VERIZON3 VERIZON BUSINESS	103.63		1394
8340	02/13/20	WASTEMAN WASTE MANAGEMENT	2,492.75		1394
8341	02/13/20	WBMASON WB MASON	697.37		1394
8342	02/13/20	WILLIAMS WILLIAMS AUTO PARTS	2,064.82		1394
8343	02/13/20	XSHYDRAU XS HYDRAULICS LLC	163.45		1394
8344	02/13/20	ANJR ASSOCIATION OF NJ RECYCLERS	80.00		1395
8345	02/13/20	BSAFEINC B SAFE, INC.	1,165.93		1395
8346	02/13/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	32.50		1395
8347	02/13/20	KEENCOMP KEEN COMPRESSED GAS	138.68		1395
8348	02/13/20	KOMATSUN KOMATSU NORTHEAST	576.15		1395
8349	02/13/20	NJADVANC NJ ADVANCE MEDIA	331.00		1395
8350	02/13/20	RBDEBRIS R&B DEBRIS LLIC	4,917.92		1395
8351	02/13/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,908.00		1395
8352	02/13/20	VERIZONB VERIZON SERVICES OPERATIONS	61.17		1395
8353	02/13/20	TREASURE TREASURER-STATE OF NEW JERSEY	18,372.38		1399

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	431,836.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	431,836.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	431,836.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	431,836.59	0.00

EFT/Wire Transfers
SCIA Operating Account Funds
 1/9/2020

DATE	VENDOR/DESCRIPTION	AMOUNT
1/6/2020	Paychex	\$431.97
1/7/2020	Paychex	\$79.80
1/8/2020	Paychex	\$248.38
1/22/2020	Paychex	\$398.38
2/5/2020	Paychex	\$244.74
2/4/2020	Paychex	\$84.00
1/7/2020	Quarterly Recycling Tax Return	\$63,333.00
1/7/2020	Sanitary Landfill Tax Return	\$6,799.00
1/9/2020	Sanitary Landfill Funds (CRIM Acct)	\$21,892.78
1/8/2020	DCRP	\$59.94
1/22/2020	DCRP	\$59.16
2/5/2020	DCRP	\$54.83
1/22/2020	Div of Pensions and Benefits	\$5,228.70
1/29/2020	Div of Pensions and Benefits	\$87,385.00
	TOTAL	\$186,299.68