

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-48

April 9, 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 o
April 9, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling
\$266,661.55 approved for regular payment by check, and bills in the amount of \$33,281.15
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.

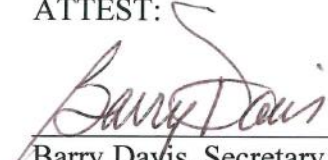
CERTIFICATION

This is to certify that funds have been appropriated in the 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 April 9, 2020.



Barry Davis, Secretary

Change of Checking Accts: CLEARING to CLEARING Range of Check Dates: 04/09/20 to 04/09/20
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		
8412	04/09/20	ACCBUSIN ACC BUSINESS	498.10	1406
8413	04/09/20	ALAIMOGR ALAIMO GROUP	15,009.20	1406
8414	04/09/20	ASSUREDP ASSUREDPARTNERS OF NJ, LLC	500.00	1406
8415	04/09/20	ATLANTIC ATLANTIC CITY ELECTRIC	2,760.35	1406
8416	04/09/20	ATT AT&T MOBILITY	41.24	1406
8417	04/09/20	BSAFEINC B SAFE, INC.	177.70	1406
8418	04/09/20	BUDSMARK BUDS MARKET	22.47	1406
8419	04/09/20	CHDISPOS C&H DISPOSAL SERVICE INC.	20,921.29	1406
8420	04/09/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	289.25	1406
8421	04/09/20	COUNTYOF COUNTY OF SALEM	27,166.35	1406
8422	04/09/20	COURIERP COURIER POST	135.04	1406
8423	04/09/20	CSENGOFF COUNTY OF SALEM	464.65	1406
8424	04/09/20	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	81.00	1406
8425	04/09/20	CUMBTIRE CUMBERLAND TIRE CENTER	2,119.31	1406
8426	04/09/20	DELCORA DELCORA	18,433.21	1406
8427	04/09/20	EDGEBORO EDGEBORO INTERNATIONAL INC.	9,000.00	1406
8428	04/09/20	ELMERTIM ELMER TIMES	66.00	1406
8429	04/09/20	EMPIRESC EMPIRE SCALE	390.00	1406
8430	04/09/20	FOLEYINC FOLEY INC	37.49	1406
8431	04/09/20	GEMECHAN GE MECHANICAL INC	64,168.00	1406
8432	04/09/20	GLENSUMM GLEN SUMMIT SPRING WATER	116.00	1406
8433	04/09/20	GREENTEC GREEN TECHNOLOGY SERVICES	135.93	1406
8434	04/09/20	GUARDIAN GUARDIAN	649.81	1406
8435	04/09/20	INTERSTA INTERSTATE MOBILE CARE	434.00	1406
8436	04/09/20	JULIEACT JULIE ACTON	100.00	1406
8437	04/09/20	KEENCOMP KEEN COMPRESSED GAS	130.12	1406
8438	04/09/20	KOMATSUN KOMATSU NORTHEAST	8,069.60	1406
8439	04/09/20	LODIEVAN LODIE VAN TONDER	845.00	1406
8440	04/09/20	LORCO LORCO PETROLEUM SERVICES	207.50	1406
8441	04/09/20	MARCO MARCO	566.17	1406
8442	04/09/20	MELECTRI MANNINGTON ELECTRIC	2,430.00	1406
8443	04/09/20	MJMPROMO MJM PROMOTIONS LLC	1,656.50	1406
8444	04/09/20	NJADVANC NJ ADVANCE MEDIA	151.31	1406
8445	04/09/20	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1406
8446	04/09/20	PRINCIPA PLIC-SBD GRAND ISLAND	1,040.58	1406
8447	04/09/20	PRINTERS PRINTERS OF SALEM COUNTY LLC	80.00	1406
8448	04/09/20	RBDEBRIS R&B DEBRIS LLC	14,350.33	1406
8449	04/09/20	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1406
8450	04/09/20	RIGGINS RIGGINS	3,182.92	1406
8451	04/09/20	SCSENGIN SCS ENGINEERS	13,388.30	1406
8452	04/09/20	SHIINTER SHI INTERNATIONAL CORP	10,663.88	1406
8453	04/09/20	SJRECYCL SOUTH JERSEY RECYCLING	100.00	1406
8454	04/09/20	SUBURBAN SUBURBAN PROPANE-2115	4,774.25	1406
8455	04/09/20	ULINE ULINE INC	108.90	1406
8456	04/09/20	VERIZON3 VERIZON BUSINESS	1,253.12	1406
8457	04/09/20	WALTSDEX WALTERS DIXIE CHOPPER	30.12	1406
8458	04/09/20	WBMASON WB MASON	287.30	1406
8459	04/09/20	WILLIAMS WILLIAMS AUTO PARTS	260.20	1406
8460	04/09/20	ZANWEST ZANE WESTERN APPAREL	4,350.69	1406

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		SOLID WASTE			Continued
8461	04/09/20	AIMINO AIMINO & DENNEN, LLC	2,895.00		1407
8462	04/09/20	ANALYTIC ALS ENVIRONMENTAL	316.00		1407
8463	04/09/20	ARCHERGR ARCHER & GREINER	8,714.78		1407
8464	04/09/20	ELMERTIM ELMER TIMES	72.50		1407
8465	04/09/20	GREENTEC GREEN TECHNOLOGY SERVICES	259.13		1407
8466	04/09/20	GREENTEC GREEN TECHNOLOGY SERVICES	518.26		1408
8467	04/09/20	FULTONFI FULTON FINANCIAL ADVISORS	21,315.08		1409

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	266,661.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>266,661.55</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	266,661.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>266,661.55</u>	<u>0.00</u>

**EFT/Wire Transfers
SCIA Operating Account Funds
3/12/2020**

DATE	VENDOR/DESCRIPTION	AMOUNT
3/7/2020	Sanitary Landfill Escrow Return (FEB)	\$ 6,190.22
3/6/2020	Sanitary Landfill Funds (CRIM Acct) (FEB)	\$ 18,570.66
3/5/2020	Sanitary Landfill Tax Re (FEB)	\$ 3,095.11
3/13/2020	Paychex	\$ 79.80
4/1/2020	Paychex	\$ 34.22
3/23/2020	Div of Pensins & Benefits	\$ 5,228.70
3/18/2020	DCRP	\$ 46.36
4/1/2020	DCRP	\$36.08
	TOTAL	\$33,281.15

**EFT/Wire Transfers
SWD Operating Account
Manual Checks
3/12/2020**

CHECK #	VENDOR/DESCRIPTION	AMOUNT
	TOTAL	\$0.00

**EFT/Wire Transfers
SWD Operating Account
Employee Funds
3/12/2020**

DATE	VENDOR/DESCRIPTION	AMOUNT
3/20/2020	Valic	\$150.00
4/1/2020	Valic	\$150.00
3/18/2020	DCRP	\$62.95
4/1/2020	DCRP	\$49.00
	TOTAL	\$411.95