

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-52

May 14, 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 May 14, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$402,012.69 approved for regular payment by check, and bills in the amount of \$99,540.70 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 2020 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

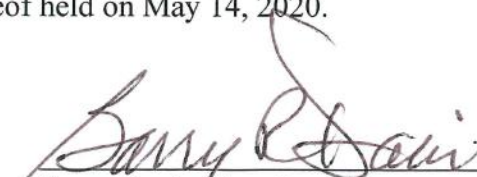
ATTEST:


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 May 14, 2020.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 05/14/20 to 05/14/20
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
CLEARING2		SOLID WASTE			
8601	05/14/20	ACCBUSIN ACC BUSINESS	498.10		1414
8602	05/14/20	ALAIMOGR ALAIMO GROUP	34,801.15		1414
8603	05/14/20	ALLOWHOS ALLOWAY TOWNSHIP HCB	54,093.05		1414
8604	05/14/20	ANALYTIC ALS ENVIRONMENTAL	856.00		1414
8605	05/14/20	ARCHERGR ARCHER & GREINER	22,879.08		1414
8606	05/14/20	ATT AT&T MOBILITY	41.24		1414
8607	05/14/20	BOWMANCO BOWMAN & COMPANY LLP	8,809.00		1414
8608	05/14/20	BRIDGETO BRIDGETON P&H SUPPLY CO.	576.90		1414
8609	05/14/20	BSAFEINC B SAFE, INC.	175.90		1414
8610	05/14/20	CHDISPOS C&H DISPOSAL SERVICE INC.	60,055.27		1414
8611	05/14/20	CORNERST CORNERSTONE ENVIRONMENTAL	8,951.25		1414
8612	05/14/20	COUNTYOF COUNTY OF SALEM	13,921.98		1414
8613	05/14/20	DBI DBI..WE DO OFFICE	1,175.37		1414
8614	05/14/20	DELCORA DELCORA	9,841.24		1414
8615	05/14/20	ELMERTIM ELMER TIMES	73.75		1414
8616	05/14/20	FARMRITE FARM-RITE INC.	3.38		1414
8617	05/14/20	FFINANCI FULTON FINANCIAL ADVISORS	1,500.00		1414
8618	05/14/20	G3SERVIC G3 SERVICES LLC	1,465.14		1414
8619	05/14/20	GARDENST GARDEN STATE HIGHWAY PRODUCTS	60.00		1414
8620	05/14/20	GUARDIAN GUARDIAN	649.81		1414
8621	05/14/20	JESCO JESCO INC.	5,524.84		1414
8622	05/14/20	JOSEPHFA JOSEPH FAZZIO, INC	1,207.85		1414
8623	05/14/20	JULIEACT JULIE ACTON	100.00		1414
8624	05/14/20	KEENCOMP KEEN COMPRESSED GAS	138.68		1414
8625	05/14/20	KOMATSUN KOMATSU NORTHEAST	12,400.45		1414
8626	05/14/20	KYOCERA KYOCERA DOCUMENT SOL AME	297.46		1414
8627	05/14/20	NJADVANC NJ ADVANCE MEDIA	164.28		1414
8628	05/14/20	PANKOK TOM PANKOK & SONS, LLC	721.50		1414
8629	05/14/20	PENNPowe PENN POWER SYSTEMS	1,150.00		1414
8630	05/14/20	PRINCIPA PLIC-SBD GRAND ISLAND	1,040.58		1414
8631	05/14/20	RBDEBRIS R&B DEBRIS LLC	19,637.27		1414
8632	05/14/20	REGGIES REGGIE'S CARPET CLEANING SERV	1,500.00		1414
8633	05/14/20	RIGGINS RIGGINS	2,107.45		1414
8634	05/14/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	3,075.00		1414
8635	05/14/20	RUTGERS RUTGERS, THE STATE UNIVERSITY	25.00		1414
8636	05/14/20	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	303.85		1414
8637	05/14/20	SAULS SAUL'S LAWNMOWER CENTER	4,159.95		1414
8638	05/14/20	SACLELAND SC LANDFILL ENERGY LLC	1,674.13		1414
8639	05/14/20	SCSENGIN SCS ENGINEERS	7,922.68		1414
8640	05/14/20	SJDISTRI SJ DISTRIBUTORS	596.39		1414
8641	05/14/20	SJNEWSPA SOUTH JERSEY NEWSPAPERS	82.00		1414
8642	05/14/20	STATEWID STATEWIDE INSURANCE FUND	31,485.00		1414
8643	05/14/20	STNJDCAB STATE OF NEW JERSEY	191.00		1414
8644	05/14/20	VERIZON3 VERIZON BUSINESS	41.17		1414
8645	05/14/20	WASTEMAN WASTE MANAGEMENT	1,605.50		1414
8646	05/14/20	WBMASON WB MASON	305.31		1414
8647	05/14/20	WILLIAMS WILLIAMS AUTO PARTS	509.04		1414
8648	05/14/20	AIMINO AIMINO & DENNEN, LLC	1,350.00		1415
8649	05/14/20	CHDISPOS C&H DISPOSAL SERVICE INC.	38,918.98		1415

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
		Continued			
8650	05/14/20	CORNERST CORNERSTONE ENVIRONMENTAL	13,085.70		1415
8651	05/14/20	KEENCOMP KEEN COMPRESSED GAS	134.40		1415
8652	05/14/20	KOMATSUN KOMATSU NORTHEAST	1,970.64		1415
8653	05/14/20	RBDEBRIS R&B DEBRIS LLC	2,475.53		1415
8654	05/14/20	REGGIES REGGIE'S CARPET CLEANING SERV	775.00		1415
8655	05/14/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	2,841.30		1415
8656	05/14/20	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1415
8657	05/14/20	ULINE ULINE INC	1,066.28		1415
8658	05/14/20	VERIZON3 VERIZON BUSINESS	39.98		1415
8659	05/14/20	FULTONFI FULTON FINANCIAL ADVISORS	20,925.89		1416

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	402,012.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	402,012.69	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	402,012.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	402,012.69	0.00

EFT/Wire Transfers SCIA Operating Account Funds 4/9/2020		
DATE	VENDOR/DESCRIPTION	AMOUNT
4/9/2020	Sanitary Landfill Escrow Return (March)	\$7,040.34
4/8/2020	Sanitary Landfill Funds (CRIM Acct) (Mar)	\$ 22,669.90
4/7/2020	Sanitary Landfill Tax Return (March)	\$ 3,520.17
4/10/2020	Quarterly Recycling Tax (Jan, Feb, March)	\$ 60,326.82
4/1/2020	Paychex	\$ 79.80
4/15/2020	Paychex	\$ 244.74
4/15/2020	Paychex	\$ 241.10
4/15/2020	Div of Pensins & Benefits	\$ 5,339.90
4/15/2020	DCRP	\$ 51.04
4/29/2020	DCRP	\$ 26.89
	TOTAL	\$99,540.70

EFT/Wire Transfers SWD Operating Account Manual Checks 4/9/2020		
CHECK #	VENDOR/DESCRIPTION	AMOUNT
	TOTAL	\$0.00

EFT/Wire Transfers SWD Operating Account Employee Funds 4/9/2020		
DATE	VENDOR/DESCRIPTION	AMOUNT
4/15/2020	Valic	\$ 150.00
4/29/2020	Valic	\$ 150.00
4/15/2020	DCRP	\$ 37.59
4/29/2020	DCRP	\$ 36.52
	TOTAL	\$374.11