

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-61

July 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 of July 9, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$1,173,591.47 approved for regular payment by check, and bills in the amount of \$31,915.78 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

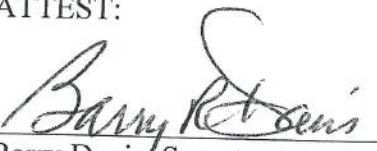
See attached list for current operation bills.

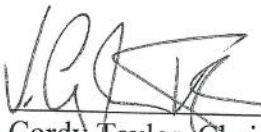
CERTIFICATION

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

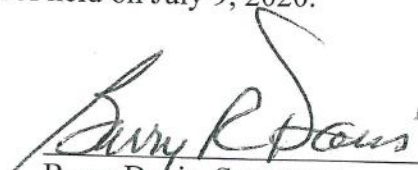
ATTEST:

  
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 July 9, 2020.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 07/09/20 to 07/09/20  
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
CLEARING2		SOLID WASTE		
8724	07/09/20	ACCBUSIN ACC BUSINESS	498.10	1429
8725	07/09/20	ALBERTHI ALBERT HICKMAN AND SON LLC	748.56	1429
8726	07/09/20	ANALYTIC ALS ENVIRONMENTAL	173.00	1429
8727	07/09/20	ATLANTIC ATLANTIC CITY ELECTRIC	862.16	1429
8728	07/09/20	ATT AT&T MOBILITY	41.24	1429
8729	07/09/20	CHDISPOS C&H DISPOSAL SERVICE INC.	31,770.49	1429
8730	07/09/20	CLASSICT CLASSIC TOUCH EMBROIDERY	278.75	1429
8731	07/09/20	CORNERST CORNERSTONE ENVIRONMENTAL	16,426.78	1429
8732	07/09/20	CRAIGIVE CRAIG IVES	128.18	1429
8733	07/09/20	CUMBTIRE CUMBERLAND TIRE CENTER	1,259.39	1429
8734	07/09/20	DELCORA DELCORA	9,833.26	1429
8735	07/09/20	ELMERTIM ELMER TIMES	31.25	1429
8736	07/09/20	G3SERVIC G3 SERVICES LLC	1,465.14	1429
8737	07/09/20	GARDENST GARDEN STATE HIGHWAY PRODUCTS	60.00	1429
8738	07/09/20	GATEWAYC GATEWAY CLEANING EQUIPMENT LLC	228.92	1429
8739	07/09/20	GREENTEC GREEN TECHNOLOGY SERVICES	378.52	1429
8740	07/09/20	GUARDIAN GUARDIAN	649.81	1429
8741	07/09/20	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00	1429
8742	07/09/20	INGERSOL INGERSOLL-RAND CO	5,838.69	1429
8743	07/09/20	JULIEACT JULIE ACTON	253.29	1429
8744	07/09/20	KEENCOMP KEEN COMPRESSED GAS	138.68	1429
8745	07/09/20	KISTLERO KISTLER O'BRIEN FIRE PROT.	1,587.00	1429
8746	07/09/20	KOMATSUN KOMATSU NORTHEAST	997.70	1429
8747	07/09/20	MANNINGT MANNINGTON TOWNSHIP	42.56	1429
8748	07/09/20	MELECTRI MANNINGTON ELECTRIC	2,900.00	1429
8749	07/09/20	PARNEL PARNEL BIOGAS INC	1,010.00	1429
8750	07/09/20	PRECISIO PRECISION SCALE & BALANCE	390.00	1429
8751	07/09/20	PRINCIPA PLIC-SBD GRAND ISLAND	936.52	1429
8752	07/09/20	RBDEBRIS R&B DEBRIS LLC	28,667.71	1429
8753	07/09/20	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1429
8754	07/09/20	RIGGINS RIGGINS	4,556.46	1429
8755	07/09/20	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	240.87	1429
8756	07/09/20	SCSENGIN SCS ENGINEERS	1,636.00	1429
8757	07/09/20	SJRECYCL SOUTH JERSEY RECYCLING	50.00	1429
8758	07/09/20	TREASURE TREASURER-STATE OF NEW JERSEY	22,458.27	1429
8759	07/09/20	ULINE ULINE INC	859.96	1429
8760	07/09/20	WASTEMAN WASTE MANAGEMENT	3,422.54	1429
8761	07/09/20	WBMASON WB MASON	599.18	1429
8762	07/09/20	WILLIAME WILLIAM EDDIS	115.51	1429
8763	07/09/20	WILLIAMS WILLIAMS AUTO PARTS	97.47	1429
8764	07/09/20	AIMINO AIMINO & DENNEN, LLC	1,290.00	1433
8765	07/09/20	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	546.84	1433
8766	07/09/20	COUNTYOF COUNTY OF SALEM	15,350.51	1433
8767	07/09/20	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1433
8768	07/09/20	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1433
8769	07/09/20	SPRINT SPRINT PO MANAGEMENT	201.43	1433
8770	07/09/20	FULTONFI FULTON FINANCIAL ADVISORS	21,232.81	1434
8771	07/09/20	BSAFEINC B SAFE, INC.	175.00	1435
8772	07/09/20	CAREENVI CARE ENVIRONMENTAL CORP,	16,142.00	1435

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE	Continued		
8773	07/09/20	DBI DBI..WE DO OFFICE	79.99		1435
8774	07/09/20	DOCUVAUL DOCUVAULT DELAWARE VALLEY,LLC	675.00		1435
8775	07/09/20	GT MIDATL GT MID ATLANTIC	150,000.00		1435
8776	07/09/20	RBDEBRIS R&B DEBRIS LLC	4,139.58		1435
8777	07/09/20	WYNDHAM WYNDHAM CONSTRUCTION, LLC	820,750.00		1438
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Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			54	0	1,173,591.47
Checks:			0	0	0.00
Direct Deposit:			0	0	0.00
Total:			54	0	1,173,591.47
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			54	0	1,173,591.47
Checks:			0	0	0.00
Direct Deposit:			0	0	0.00
Total:			54	0	1,173,591.47

EFT/Wire Transfers  
 SCIA Operating Account Funds  
 6/11/2020

DATE	VENDOR/DESCRIPTION	AMOUNT
6/4/2020	Sanitary Landfill Escrow Return (May)	\$6,681.10
6/9/2020	Sanitary Landfill-CRIM (May)	\$ 21,513.15
6/4/2020	Sanitary Landfill Tax Return (May)	\$ 3,340.55
6/2/2020	Paychex	\$ 84.00
6/24/2020	Paychex	\$ 248.38
6/5/2020	DCRP	\$ 24.30
6/19/2020	DCRP	\$ 24.30
	TOTAL	\$31,915.78