

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-67

August 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 August 13, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$751,753.04 approved for regular payment by check, and bills in the amount of \$100,302.53 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

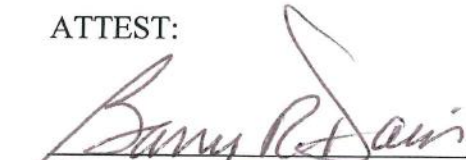
See attached list for current operation bills.


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

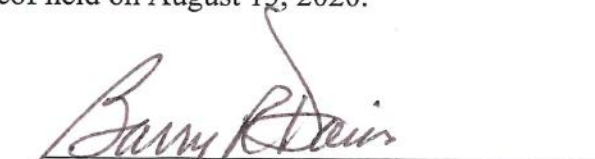
ATTEST:

  
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 August 13, 2020.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 08/01/20 to 08/31/20  
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			
8826	08/05/20	AIMINO AIMINO & DENNEN, LLC	1,245.00		1443
8827	08/05/20	CHDISPOS C&H DISPOSAL SERVICE INC.	70.00		1443
8828	08/05/20	COUNTYOF COUNTY OF SALEM	13,339.36		1443
8829	08/05/20	FULTONFI FULTON FINANCIAL ADVISORS	✓ 15,351.67		1443
8830	08/05/20	G3SERVIC G3 SERVICES LLC	1,465.14		1443
8831	08/05/20	GREENTEC GREEN TECHNOLOGY SERVICES	382.84		1443
8832	08/05/20	GUARDIAN GUARDIAN	649.81		1443
8833	08/05/20	PRINCIPA PLIC-SBD GRAND ISLAND	936.52		1443
8834	08/05/20	QUINTONS QUINTON SAND & GRAVEL	2,871.32		1443
8835	08/05/20	SJ SJ TRANSPORTATION CO.,INC.	48.71		1443
8836	08/05/20	SPRINT SPRINT PO MANAGEMENT	202.59		1443
8837	08/05/20	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1443
8838	08/05/20	WILLIAMS WILLIAMS AUTO PARTS	86.85		1443
8839	08/05/20	WYNDHAM WYNDHAM CONSTRUCTION, LLC	✓ 446,069.93		1443
8778	08/13/20	ACCBUSIN ACC BUSINESS	498.10		1439
8779	08/13/20	AGAUTOAI A.G.AUTO AIR LLC	1,785.64		1439
8780	08/13/20	ALAIMOGR ALAIMO GROUP	✓ 20,513.25		1439
8781	08/13/20	ALLOWHOS ALLOWAY TOWNSHIP HCB	✓ 56,781.03 <i>Am 10</i>		1439
8782	08/13/20	ANALYTIC ALS ENVIRONMENTAL	555.00		1439
8783	08/13/20	ATLANTIC ATLANTIC CITY ELECTRIC	1,009.58		1439
8784	08/13/20	ATT AT&T MOBILITY	41.24		1439
8785	08/13/20	BOWMANCO BOWMAN & COMPANY LLP	✓ 15,601.00 <i>Check</i>		1439
8786	08/13/20	BSAFEINC B SAFE, INC.	175.90		1439
8787	08/13/20	CHDISPOS C&H DISPOSAL SERVICE INC.	✓ 52,957.01		1439
8788	08/13/20	CLEANCOM CLEAN COMMUNITIES ACCT#6000	55.25		1439
8789	08/13/20	CORNERST CORNERSTONE ENVIRONMENTAL	✓ 20,143.09		1439
8790	08/13/20	DBI DBI..WE DO OFFICE	35.36		1439
8791	08/13/20	DELCORA DELCORA	7,064.81		1439
8792	08/13/20	ELMERTIM ELMER TIMES	135.00		1439
8793	08/13/20	FARMRITE FARM-RITE INC.	49.22		1439
8794	08/13/20	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00		1439
8795	08/13/20	HOFFMANI HOFFMAN INTERNATIONAL, INC.	4,573.37		1439
8796	08/13/20	JULIEACT JULIE ACTON	100.00		1439
8797	08/13/20	KEEL-MAR KEEL-MAR ENTERPRISES, LLC	✓ 15,681.25		1439
8798	08/13/20	KEENCOMP KEEN COMPRESSED GAS	688.45		1439
8799	08/13/20	KOMATSUN KOMATSU NORTHEAST	3,761.02		1439
8800	08/13/20	MAGICALR MAGICAL RESULTS	600.00		1439
8801	08/13/20	MELECTRI MANNINGTON ELECTRIC	375.00		1439
8802	08/13/20	NJADVANC NJ ADVANCE MEDIA	97.27		1439
8803	08/13/20	NJADVME NJ ADVANCE MEDIA	1,450.00		1439
8804	08/13/20	POLLUTIO POLLUTION CONTROL FIN AUTH	11,613.34		1439
8805	08/13/20	PRINTERS PRINTERS OF SALEM COUNTY LLC	210.00		1439
8806	08/13/20	QUINTONS QUINTON SAND & GRAVEL	9,701.72		1439
8807	08/13/20	RBDEBRIS R&B DEBRIS LLC	7,617.38		1439
8808	08/13/20	RIGGINS RIGGINS	5,255.78		1439
8809	08/13/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,857.30		1439
8810	08/13/20	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	283.47		1439
8811	08/13/20	SCLFLAND SC LANDFILL ENERGY LLC	454.16		1439
8812	08/13/20	SCSENGIN SCS ENGINEERS	6,590.00		1439

*7.500  
Pm Register*

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
8813	08/13/20	SJCULLIG SOUTH JERSEY CULLIGAN WATER	74.00		1439
8814	08/13/20	SJMEDIAG SOUTH JERSEY MEDIA GROUP	82.00		1439
8815	08/13/20	SJOVERHE SOUTH JERSEY OVERHEAD DOOR	623.40		1439
8816	08/13/20	SJRECYCL SOUTH JERSEY RECYCLING	100.00		1439
8817	08/13/20	SUBURBAN SUBURBAN PROPANE-2115	421.12		1439
8818	08/13/20	SWANA SWANA	223.00		1439
8819	08/13/20	TIPCO TIPCO TECHNOLOGIES INC.	304.29		1439
8820	08/13/20	ULINE ULINE INC	470.82		1439
8821	08/13/20	VERIZON3 VERIZON BUSINESS	40.66		1439
8822	08/13/20	WASTEMAN WASTE MANAGEMENT	1,725.00		1439
8823	08/13/20	WBMASON WB MASON	509.66		1439
8824	08/13/20	WEIGHTS STATE TREASURER	150.00		1439
8825	08/13/20	WILLIAMS WILLIAMS AUTO PARTS	429.67		1439
8840	08/13/20	FULTONFI FULTON FINANCIAL ADVISORS	4,122.23		1444
8841	08/13/20	HOFFMANI HOFFMAN INTERNATIONAL, INC.	1,770.50		1444
8842	08/13/20	KOMATSUN KOMATSU NORTHEAST	7,440.71		1444
8843	08/13/20	KYOCERA KYOCERA DOCUMENT SOL AME	148.73		1444
8844	08/13/20	REGGIES REGGIE'S CARPET CLEANING SERV	930.00		1444
8845	08/13/20	WALTSIDX WALTS DIXIE CHOPPER	822.52		1444

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	751,753.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	751,753.04	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	751,753.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	751,753.04	0.00

EFT/Wire Transfers  
**SCIA Operating Account Funds**  
 7/9/2020

DATE	VENDOR/DESCRIPTION	AMOUNT
7/7/2020	Sanitary Landfill Escrow Return (June)	\$7,648.47
7/6/2020	Sanitary Landfill-CRIM (June)	\$ 24,628.08
7/6/2020	Sanitary Landfill Tax Return (June)	\$ 3,824.24
7/9/2020	Quarterly Recycling Tax	\$ 21,108.19
7/7/2020	Quarterly Recycling Tax	\$ 42,215.81
7/8/2020	Paychex	\$ 248.38
6/24/2020	Paychex	\$ 248.38
7/1/2020	Paychex	\$ 84.00
7/22/2020	Paychex	\$ 248.38
7/8/2020	DCRP	\$ 24.30
7/22/2020	DCRP	\$ 24.30
	TOTAL	\$100,302.53