

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-72

September 10, 2020

**RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS**

WHEREAS, it is required that the SCIA approve all bills; and

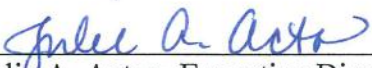
WHEREAS, the following list of bills has been submitted for approval at the meeting of September 10, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling **\$335,505.08** approved for regular payment by check, and bills in the amount of **\$36,391.24** be approved for electronic payment and bills in the amount of **\$1,016.58** be approved by manual check:

See attached list for current operation bills.

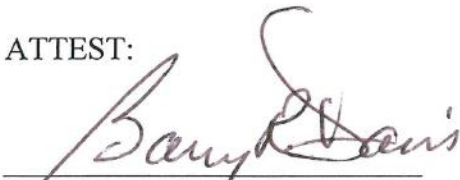
CERTIFICATION

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 September 20, 2020.



Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 09/10/20 to 09/10/20
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 | | |
| 8847 | 09/10/20 | ACCBUSIN ACC BUSINESS | 498.10 | 1447 |
| 8848 | 09/10/20 | ALAIMOGR ALAIMO GROUP | 86,523.45 | 1447 |
| 8849 | 09/10/20 | ANALYTIC ALS ENVIRONMENTAL | 300.00 | 1447 |
| 8850 | 09/10/20 | ASTROSIG ASTRO SIGN COMPANY | 950.00 | 1447 |
| 8851 | 09/10/20 | ATLANTIC ATLANTIC CITY ELECTRIC | 1,188.02 | 1447 |
| 8852 | 09/10/20 | ATT AT&T MOBILITY | 41.24 | 1447 |
| 8853 | 09/10/20 | BSAFEINC B SAFE, INC. | 244.87 | 1447 |
| 8854 | 09/10/20 | CHDISPOS C&H DISPOSAL SERVICE INC. | 40,383.35 | 1447 |
| 8855 | 09/10/20 | CORNERST CORNERSTONE ENVIRONMENTAL | 21,078.14 | 1447 |
| 8856 | 09/10/20 | COUNTYOF COUNTY OF SALEM | 12,787.62 | 1447 |
| 8857 | 09/10/20 | CUMBIRE CUMBERLAND TIRE CENTER | 5,337.70 | 1447 |
| 8858 | 09/10/20 | DBI DBI..WE DO OFFICE | 9.32 | 1447 |
| 8859 | 09/10/20 | DELCORA DELCORA | 10,058.74 | 1447 |
| 8860 | 09/10/20 | ELMERTIM ELMER TIMES | 145.00 | 1447 |
| 8861 | 09/10/20 | FFINANCI FULTON FINANCIAL ADVISORS | 1,500.00 | 1447 |
| 8862 | 09/10/20 | FWGRAFIX F&W GRAFIX | 105.00 | 1447 |
| 8863 | 09/10/20 | GOLDERAS GOLDER ASSOCIATES INC. | 13,554.75 | 1447 |
| 8864 | 09/10/20 | GUARDIAN GUARDIAN | 649.81 | 1447 |
| 8865 | 09/10/20 | HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION | 300.00 | 1447 |
| 8866 | 09/10/20 | JULIEACT JULIE ACTON | 130.09 | 1447 |
| 8867 | 09/10/20 | KEENCOMP KEEN COMPRESSED GAS | 138.68 | 1447 |
| 8868 | 09/10/20 | KISTLERO KISTLER O'BRIEN FIRE PROT. | 4,271.19 | 1447 |
| 8869 | 09/10/20 | LEVELONE LEVEL ONE LLC | 1,343.00 | 1447 |
| 8870 | 09/10/20 | LODIEVAN LODIE VAN TONDER | 845.00 | 1447 |
| 8871 | 09/10/20 | MJMPROMO MJM PROMOTIONS LLC | 1,260.00 | 1447 |
| 8872 | 09/10/20 | NJADVMEJ NJ ADVANCE MEDIA | 500.00 | 1447 |
| 8873 | 09/10/20 | PRINCIPA PLIC-SBD GRAND ISLAND | 936.52 | 1447 |
| 8874 | 09/10/20 | QUINTONS QUINTON SAND & GRAVEL | 3,514.68 | 1447 |
| 8875 | 09/10/20 | REGGIES REGGIE'S CARPET CLEANING SERV | 620.00 | 1447 |
| 8876 | 09/10/20 | RIGGINS RIGGINS | 4,923.12 | 1447 |
| 8877 | 09/10/20 | ROMANOTE ROMANO, HEARING, TESTA & KNORR | 1,611.30 | 1447 |
| 8878 | 09/10/20 | SALCNTEN SALEM COUNTY ENGINEER'S OFFICE | 396.82 | 1447 |
| 8879 | 09/10/20 | SCLELAND SC LANDFILL ENERGY LLC | 460.46 | 1447 |
| 8880 | 09/10/20 | SCSENGIN SCS ENGINEERS | 5,960.00 | 1447 |
| 8881 | 09/10/20 | SJCULLIG SOUTH JERSEY CULLIGAN WATER | 128.00 | 1447 |
| 8882 | 09/10/20 | SJRECYCL SOUTH JERSEY RECYCLING | 50.00 | 1447 |
| 8883 | 09/10/20 | SMICKLUM I S SMICK LUMBER | 17.77 | 1447 |
| 8884 | 09/10/20 | SWANA SWANA | 223.00 | 1447 |
| 8885 | 09/10/20 | TIPCO TIPCO TECHNOLOGIES INC. | 63.48 | 1447 |
| 8886 | 09/10/20 | TREASURE TREASURER-STATE OF NEW JERSEY | 9,429.75 | 1447 |
| 8887 | 09/10/20 | VERIZON3 VERIZON BUSINESS | 78.43 | 1447 |
| 8888 | 09/10/20 | WASTEMAN WASTE MANAGEMENT | 4,809.00 | 1447 |
| 8889 | 09/10/20 | WBMASON WB MASON | 416.70 | 1447 |
| 8890 | 09/10/20 | WILLIAMS WILLIAMS AUTO PARTS | 127.27 | 1447 |
| 8891 | 09/10/20 | AIMINO AIMINO & DENNEN, LLC | 1,098.50 | 1448 |
| 8892 | 09/10/20 | ANALYTIC ALS ENVIRONMENTAL | 117.00 | 1448 |
| 8893 | 09/10/20 | CHDISPOS C&H DISPOSAL SERVICE INC. | 47,052.34 | 1448 |
| 8894 | 09/10/20 | DBI DBI..WE DO OFFICE | 72.99 | 1448 |
| 8895 | 09/10/20 | FULTONFI FULTON FINANCIAL ADVISORS | 21,880.96 | 1448 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-----------|------------|--------------------------------------|-------------|-----------------|-----------------------------------|
| CLEARING2 | | SOLID WASTE | | | Continued |
| 8896 | 09/10/20 | G3SERVIC G3 SERVICES LLC | 1,465.14 | | 1448 |
| 8897 | 09/10/20 | GOLDERAS GOLDER ASSOCIATES INC. | 17,656.95 | | 1448 |
| 8898 | 09/10/20 | GREENTEC GREEN TECHNOLOGY SERVICES | 382.84 | | 1448 |
| 8899 | 09/10/20 | KYOCERA KYOCERA DOCUMENT SOL AME | 148.73 | | 1448 |
| 8900 | 09/10/20 | NJMUNICI NJ LEAGUE OF MUNICIPALITIES | 12.00 | | 1448 |
| 8901 | 09/10/20 | PETWASTE PET WASTE ELIMINATOR | 142.19 | | 1448 |
| 8902 | 09/10/20 | SCSENGIN SCS ENGINEERS | 11,644.10 | 09/10/20 VOID | 1448 (Reason: WRONG CHECK AMOUNT) |
| 8903 | 09/10/20 | SMICKLUM I S SMICK LUMBER | 59.88 | | 1448 |
| 8904 | 09/10/20 | SPRINT SPRINT PO MANAGEMENT | 202.59 | | 1448 |
| 8905 | 09/10/20 | SCSENGIN SCS ENGINEERS | 7,269.10 | | 1449 |
| 8906 | 09/10/20 | STNJDEPT STATE OF NEW JERSEY | 34.50 | | 1449 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 59 | 1 | 335,505.08 | 11,644.10 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>59</u> | <u>1</u> | <u>335,505.08</u> | <u>11,644.10</u> |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 59 | 1 | 335,505.08 | 11,644.10 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>59</u> | <u>1</u> | <u>335,505.08</u> | <u>11,644.10</u> |

| EFT/Wire Transfers SCIA Operating Account Funds 9/10/2020 | | |
|---|--|--------------|
| DATE | VENDOR/DESCRIPTION | AMOUNT |
| 8/5/2020 | Sanitary Landfill Escrow Return (July) | \$ 7,620.75 |
| 8/5/2020 | Sanitary Landfill-CRIM (July) | \$ 24,538.82 |
| 8/7/2020 | Sanitary Landfill Tax Return (July) | \$ 3,810.38 |
| 8/4/2020 | Paychex | \$ 94.00 |
| 9/2/2020 | Paychex | \$ 248.24 |
| 8/5/2020 | DCRP | \$ 24.30 |
| 8/19/2020 | DCRP | \$ 24.30 |
| 9/2/2020 | DCRP | \$ 30.45 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | \$36,391.24 |

| EFT/Wire Transfers SWD Operating Account Manual Checks 9/10/2020 | | |
|---|--------------------|-------------|
| CHECK # | VENDOR/DESCRIPTION | AMOUNT |
| 8846 | Purchase Power | \$ 1,016.58 |
| | Ck Date: 8/27/2020 | |
| | | |
| | TOTAL | \$1,016.58 |