

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2020-76

October 8, 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 October 8, 2020.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$1,597,010.19 approved for regular payment by check, and bills in the amount of \$35,367.68 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

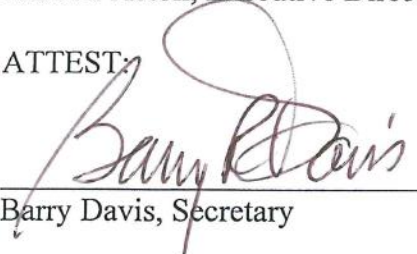
See attached list for current operation bills.

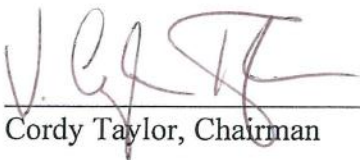
CERTIFICATION

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

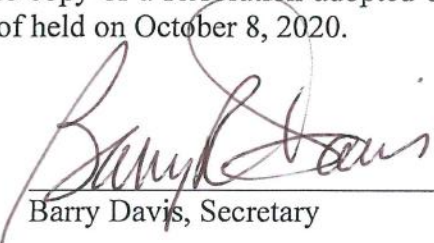
ATTEST:


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 October 8, 2020.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 10/08/20 to 10/08/20
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		
8907	10/08/20	ACCBUSIN ACC BUSINESS	498.10	1452
8908	10/08/20	AIMINO AIMINO & DENNEN, LLC	1,902.60	1452
8909	10/08/20	ALAIMOGR ALAIMO GROUP	59,461.70	1452
8910	10/08/20	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	860.78	1452
8911	10/08/20	ALLOWTOW ALLOWAY TOWNSHIP FIRE COMPANY	400.00	1452
8912	10/08/20	AMCSGROU AMCS GROUP INC	221.08	1452
8913	10/08/20	ANALYTIC ALS ENVIRONMENTAL	196.00	1452
8914	10/08/20	ANJR ASSOCIATION OF NJ RECYCLERS	125.00	1452
8915	10/08/20	ATLANTIC ATLANTIC CITY ELECTRIC	1,002.83	1452
8916	10/08/20	ATLLININ Atlantic Lining Company. Inc	91,612.00	1452
8917	10/08/20	ATT AT&T MOBILITY	41.24	1452
8918	10/08/20	BADBOWBE BAD BOW BENDERS	400.00	1452
8919	10/08/20	CERTIFIE CERTIFIED LABORATORIES	900.00	1452
8920	10/08/20	CHDISPOS C&H DISPOSAL SERVICE INC.	34,025.21	1452
8921	10/08/20	CORNERST CORNERSTONE ENVIRONMENTAL	28,539.17	1452
8922	10/08/20	COUNTYOF COUNTY OF SALEM	13,913.78	1452
8923	10/08/20	DAVIDWOO DAVID WOOD	130.02	1452
8924	10/08/20	DELCORA DELCORA	14,862.26	1452
8925	10/08/20	EOHABHEG E.O.HABHEGGER COMPANY INC.	875.44	1452
8926	10/08/20	FFINANCI FULTON FINANCIAL ADVISORS	1,500.00	1452
8927	10/08/20	FULTONFI FULTON FINANCIAL ADVISORS	20,277.78	1452
8928	10/08/20	G3SERVIC G3 SERVICES LLC	1,465.14	1452
8929	10/08/20	GREENTEC GREEN TECHNOLOGY SERVICES	1,173.40	1452
8930	10/08/20	GST91627 GIRL SCOUT TROOP 91627	400.00	1452
8931	10/08/20	GUARDIAN GUARDIAN	649.81	1452
8932	10/08/20	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00	1452
8933	10/08/20	JESCO JESCO INC.	15.44	1452
8934	10/08/20	JULIEACT JULIE ACTON	140.73	1452
8935	10/08/20	KEENCOMP KEEN COMPRESSED GAS	138.68	1452
8936	10/08/20	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	400.00	1452
8937	10/08/20	KYOCERA KYOCERA DOCUMENT SOL AME	148.73	1452
8938	10/08/20	LOGANFIR LOGAN VOL.FIRE COMPANY	400.00	1452
8939	10/08/20	MANNINGT MANNINGTON TOWNSHIP	42.30	1452
8940	10/08/20	MANNRURI MANNINGTON RURITAN CLUB	400.00	1452
8941	10/08/20	MJMPROMO MJM PROMOTIONS LLC	630.00	1452
8942	10/08/20	MSGRJOHN MSGR JOHN S GRIFFEY ASSBLY KOF	400.00	1452
8943	10/08/20	MWALTERS MICHAEL WALTERS	130.59	1452
8944	10/08/20	NJADVANC NJ ADVANCE MEDIA	118.88	1452
8945	10/08/20	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1452
8946	10/08/20	PPCLUBRI PPC LUBRICANTS	394.94	1452
8947	10/08/20	PRINCIPA PLIC-SBD GRAND ISLAND	936.52	1452
8948	10/08/20	QUINTONR QUINTON RURITAN CLUB	400.00	1452
8949	10/08/20	QUINTONS QUINTON SAND & GRAVEL	1,720.28	1452
8950	10/08/20	REGGIES REGGIE'S CARPET CLEANING SERV	775.00	1452
8951	10/08/20	RIGGINS RIGGINS	4,036.47	1452
8952	10/08/20	ROMANOTE ROMANO, HEARING, TESTA & KNORR	3,333.30	1452
8953	10/08/20	RUTGERS RUTGERS, THE STATE UNIVERSITY	135.00	1452
8954	10/08/20	RUTGERST RUTGERS, THE STATE UNIV OF NJ	35.00	1452
8955	10/08/20	RUTSTATE RUTGERS, THE STATE UNIV OF NJ	575.00	1452

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CLEARING2		SOLID WASTE			Continued																								
8956	10/08/20	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	322.69		1452																								
8957	10/08/20	SCLELAND SC LANDFILL ENERGY LLC	430.69		1452																								
8958	10/08/20	SCSENGIN SCS ENGINEERS	18,659.50		1452																								
8959	10/08/20	SJCULLIG SOUTH JERSEY CULLIGAN WATER	32.00		1452																								
8960	10/08/20	SPRINT SPRINT PO MANAGEMENT	202.59		1452																								
8961	10/08/20	THEGREAT THE GREATER ELMER AREA	180.00		1452																								
8962	10/08/20	ULINE ULINE INC	1,149.10		1452																								
8963	10/08/20	VERIZON3 VERIZON BUSINESS	3.19		1452																								
8964	10/08/20	VFWAUXIL VFW AUXILIARY POST 1952	400.00		1452																								
8965	10/08/20	WALTS DIX WALTERS DIXIE CHOPPER	151.97		1452																								
8966	10/08/20	WASTEMAN WASTE MANAGEMENT	2,219.00		1452																								
8967	10/08/20	WBMASON WB MASON	1,755.93		1452																								
8968	10/08/20	WILLIAMS WILLIAMS AUTO PARTS	570.19		1452																								
8969	10/08/20	WISTRBUR WISTRABURG RURITAN ALLOWAY	400.00		1452																								
8970	10/08/20	WYNDHAM WYNDHAM CONSTRUCTION, LLC	1,278,217.92		1452																								
8972	10/08/20	ISEAMERI ISE AMERICA, INC.	967.60		1453																								
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EFT/Wire Transfers
 SCIA Operating Account Funds
 10/8/2020

DATE	VENDOR/DESCRIPTION	AMOUNT
9/3/2020	Sanitary Landfill Tax Return	\$ 3,680.95
9/10/2020	Sanitary Landfill Escrow Return	\$ 7,361.89
9/11/2020	Sanitary Landfill Return (CRIM)	\$ 23,705.29
9/1/2020	Paychex	\$ 98.70
9/16/2020	Paychex	\$ 244.63
9/16/2020	DCRP	\$ 23.33
9/16/2020	Paychex	\$ 233.13
9/30/2020	DCRP	\$ 19.76
	TOTAL	\$ 35,367.68