

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2021-22

February 11, 2021

**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 February 11, 2021.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$538,643.91 approved for regular payment by check, and bills in the amount of \$195,046.26 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 2020/2021 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 February 11, 2021.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 02/11/21 to 02/11/21
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		
9183	02/11/21	ACCBUSIN ACC BUSINESS	498.10	1479
9184	02/11/21	ACSHULTE A.C.SCHULTE, INC.	1,326.00	1479
9185	02/11/21	ADVANCES ADVANCE SCALE COMPANY INC.	550.00	1479
9186	02/11/21	ALLOWHOS ALLOWAY TOWNSHIP HCB	59,555.58	1479
9187	02/11/21	ANALYTIC ALS ENVIRONMENTAL	150.00	1479
9188	02/11/21	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	75.00	1479
9189	02/11/21	ARAMSCOI ARAMSCO, INC.	91.98	1479
9190	02/11/21	ATLANTIC ATLANTIC CITY ELECTRIC	1,236.37	1479
9191	02/11/21	ATT AT&T MOBILITY	41.24	1479
9192	02/11/21	CHDISPOS C&H DISPOSAL SERVICE INC.	78,935.60	1479
9193	02/11/21	CORNERST CORNERSTONE ENVIRONMENTAL	6,382.70	1479
9194	02/11/21	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	135.00	1479
9195	02/11/21	DAVIDFOS DAVID FOSTER	148.44	1479
9196	02/11/21	DELCORA DELCORA	23,291.35	1479
9197	02/11/21	DELCORA3 DELCORA	300.00	1479
9198	02/11/21	ELMERTIM ELMER TIMES	47.50	1479
9199	02/11/21	FYRFYTER FYR-FYTER SALES AND SERVICE	207.45	1479
9200	02/11/21	G3SERVIC G3 SERVICES LLC	1,465.14	1479
9201	02/11/21	GREENTEC GREEN TECHNOLOGY SERVICES	386.17	1479
9202	02/11/21	GUARDIAN GUARDIAN	756.66	1479
9203	02/11/21	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00	1479
9204	02/11/21	HOFFMANI HOFFMAN INTERNATIONAL, INC.	95.03	1479
9205	02/11/21	INGERSOL INGERSOLL-RAND CO	5,810.13	1479
9206	02/11/21	IPFSCORP IPFS CORPORATION	232.27	1479
9207	02/11/21	JESSICAB JESSICA BISHOP	333.34	1479
9208	02/11/21	JULIEACT JULIE ACTON	100.00	1479
9209	02/11/21	KEENCOMP KEEN COMPRESSED GAS	234.00	1479
9210	02/11/21	KYOCDOCS KYOCERA DOC SOLUTIONS AMERICA	131.86	1479
9211	02/11/21	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1479
9212	02/11/21	LEESUPPL LEE SUPPLY CO.	1,861.60	1479
9213	02/11/21	LODIEVAN LODIE VAN TONDER	184.99	1479
9214	02/11/21	MELECTRI MANNINGTON ELECTRIC	8,654.78	1479
9215	02/11/21	MJMPROMO MJM PROMOTIONS LLC	777.50	1479
9216	02/11/21	NJADVANC NJ ADVANCE MEDIA	108.08	1479
9217	02/11/21	NJADVMEJ NJ ADVANCE MEDIA	101.59	1479
9218	02/11/21	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	203.98	1479
9219	02/11/21	PPCLUBRI PPC LUBRICANTS	460.46	1479
9220	02/11/21	PRINCIPA PLIC-SBD GRAND ISLAND	1,040.58	1479
9221	02/11/21	PRINTERS PRINTERS OF SALEM COUNTY LLC	210.00	1479
9222	02/11/21	RBDEBRIS R&B DEBRIS LLC	27,176.82	1479
9223	02/11/21	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1479
9224	02/11/21	RIGGINS RIGGINS	4,324.64	1479
9225	02/11/21	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,476.00	1479
9226	02/11/21	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	539.06	1479
9227	02/11/21	SCSENGIN SCS ENGINEERS	20,730.98	1479
9228	02/11/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	54.00	1479
9229	02/11/21	SJNEWSPA SOUTH JERSEY NEWSPAPERS	81.88	1479
9230	02/11/21	SMICKLUM I S SMICK LUMBER	962.70	1479
9231	02/11/21	SPRINT SPRINT PO MANAGEMENT	216.88	1479

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
9232	02/11/21	STATEWID STATEWIDE INSURANCE FUND	31,642.50		1479
9233	02/11/21	SUBURBAN SUBURBAN PROPANE-2115	4,878.59		1479
9234	02/11/21	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1479
9235	02/11/21	TYLERTEC TYLER TECHNOLOGIES, INC	9,600.00		1479
9236	02/11/21	VERIZON3 VERIZON BUSINESS	45.62		1479
9237	02/11/21	WASTEMAN WASTE MANAGEMENT	2,996.00		1479
9238	02/11/21	WBMASON WB MASON	601.89		1479
9239	02/11/21	WILLIAMS WILLIAMS AUTO PARTS	0.00		1479
9240	02/11/21	WISTARBU WISTARBURG RURITAN CLUB	40.00		1479
9241	02/11/21	WYNDHAM WYNDHAM CONSTRUCTION, LLC	117,448.10		1479
9242	02/11/21	AIMINO AIMINO & DENNEN, LLC	2,844.77		1480
9243	02/11/21	ALAIMOGR ALAIMO GROUP	47,979.40		1480
9244	02/11/21	COUNTYOF COUNTY OF SALEM	16,439.61		1480
9245	02/11/21	FULTONFI FULTON FINANCIAL ADVISORS	21,186.76		1480
9246	02/11/21	GOLDERAS GOLDER ASSOCIATES INC.	29,514.69		1480
9247	02/11/21	LEESUPPL LEE SUPPLY CO.	128.16		1480
9248	02/11/21	SCLELAND SC LANDFILL ENERGY LLC	445.53		1480
9249	02/11/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	82.00		1480

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	538,643.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	538,643.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	538,643.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	538,643.91	0.00

EFT/Wire Transfers
 SCIA Operating Account Funds
 2/11/2021

DATE	VENDOR/DESCRIPTION	AMOUNT
1/13/2021	Sanitary Landfill Escrow Return (Dec 2020)	\$7,182.97
1/15/2021	Sanitary Landfill-CRIM (Dec 2020)	\$23,129.17
1/14/2021	Sanitary Landfill Tax Return (Dec 2020)	\$3,591.49
1/13/2021	Quarterly Recycling Tax Return	\$66,420.00
1/20/2021	Paychex	\$528.13
2/3/2021	Paychex	\$184.63
	Paychex	
1/27/2021	NJ Div of Pensions and Benefits	\$93,950.00
1/20/2021	DCRP	\$27.79
1/29/2021	DCRP	\$32.08
	TOTAL	\$195,046.26