

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2021-48**

**April 8, 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 April 8, 2021.

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$258,728.55 approved for regular payment by check, and bills in the amount of \$57,492.94 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.

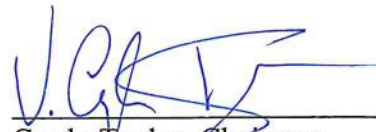
**CERTIFICATION**

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

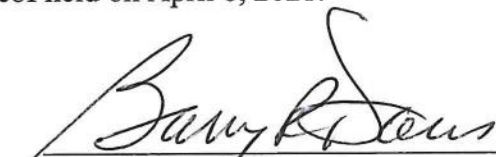
ATTEST:

  
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 April 8, 2021.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 03/12/21 to 04/08/21  
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		
9303	04/08/21	ACCBUSIN ACC BUSINESS	498.10	1489
9304	04/08/21	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	834.40	1489
9305	04/08/21	ATLANTIC ATLANTIC CITY ELECTRIC	1,225.76	1489
9306	04/08/21	ATT AT&T MOBILITY	41.24	1489
9307	04/08/21	BLACKHAW BLACKHAWK TECHNOLOGY	2,678.58	1489
9308	04/08/21	CASIEGAR CASIE GARTON	33.92	1489
9309	04/08/21	CHDISPOS C&H DISPOSAL SERVICE INC.	90,096.74	1489
9310	04/08/21	CORNERST CORNERSTONE ENVIRONMENTAL	13,644.90	1489
9311	04/08/21	DELCORA DELCORA	12,486.28	1489
9312	04/08/21	FHSUPPLY F&H SUPPLY INC.	4,387.80	1489
9313	04/08/21	G3SERVIC G3 SERVICES LLC	1,352.56	1489
9314	04/08/21	GT MIDATL GT MID ATLANTIC	3,312.42	1489
9315	04/08/21	GUARDIAN GUARDIAN	742.82	1489
9316	04/08/21	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	300.00	1489
9317	04/08/21	INTERSTA INTERSTATE MOBILE CARE	456.00	1489
9318	04/08/21	JULIEACT JULIE ACTON	100.00	1489
9319	04/08/21	KEENCOMP KEEN COMPRESSED GAS	408.76	1489
9320	04/08/21	KOMATSUN KOMATSU NORTHEAST	2,486.50	1489
9321	04/08/21	LEACHATO LEACHATOR PUMPING SYSTEM	786.28	1489
9322	04/08/21	MANNINGT MANNINGTON TOWNSHIP	41.34	1489
9323	04/08/21	PARNEL PARNEL BIOGAS INC	1,525.00	1489
9324	04/08/21	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1489
9325	04/08/21	PPCLUBRI PPC LUBRICANTS	1,173.60	1489
9326	04/08/21	PRINCIPA PLIC-SBD GRAND ISLAND	1,179.22	1489
9327	04/08/21	QEDENVIR QED ENVIRONMENTAL SYSTEMS INC	8,231.95	1489
9328	04/08/21	QUINTONS QUINTON SAND & GRAVEL	11,866.96	1489
9329	04/08/21	RBDEBRIS R&B DEBRIS LLC	22,388.66	1489
9330	04/08/21	REGGIES REGGIE'S CARPET CLEANING SERV	775.00	1489
9331	04/08/21	RIGGINS RIGGINS	5,088.36	1489
9332	04/08/21	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	949.04	1489
9333	04/08/21	SEELEY J T SEELEY & CO	3,760.00	1489
9334	04/08/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	48.00	1489
9335	04/08/21	SJERNEWS SOUTH JERSEY NEWSPAPERS	81.88	1489
9336	04/08/21	SJRECYCL SOUTH JERSEY RECYCLING	50.00	1489
9337	04/08/21	SMICKLUM I S SMICK LUMBER	1,612.32	1489
9338	04/08/21	SUBURBAN SUBURBAN PROPANE-2115	1,056.15	1489
9339	04/08/21	TERESEWE TERESE J. WELCH	175.00	1489
9340	04/08/21	TIPCO TIPCO TECHNOLOGIES INC.	316.87	1489
9341	04/08/21	TREASURE TREASURER-STATE OF NEW JERSEY	1,000.00	1489
9342	04/08/21	WILLIAMS WILLIAMS AUTO PARTS	65.82	1489
9343	04/08/21	AIMINO AIMINO & DENNEN, LLC	2,875.25	1490
9344	04/08/21	ANALYTIC ALS ENVIRONMENTAL	823.00	1490
9345	04/08/21	ASSUREDPA ASSUREDPARTNERS OF NJ, LLC	500.00	1490
9346	04/08/21	CHDISPOS C&H DISPOSAL SERVICE INC.	70.00	1490
9347	04/08/21	COUNTYOF COUNTY OF SALEM	14,213.18	1490
9348	04/08/21	G3SERVIC G3 SERVICES LLC	1,465.14	1490
9349	04/08/21	GREENTEC GREEN TECHNOLOGY SERVICES	386.17	1490
9350	04/08/21	GT MIDATL GT MID ATLANTIC	804.44	1490
9351	04/08/21	KEENCOMP KEEN COMPRESSED GAS	51.76	1490

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
		Continued			
9352	04/08/21	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1490
9353	04/08/21	SCSENGIN SCS ENGINEERS	8,374.60		1490
9354	04/08/21	WALTS DIX WALS DIXIE CHOPPER	334.89		1490
9355	04/08/21	SCSENGIN SCS ENGINEERS	8,002.71		1491
9356	04/08/21	SPRINT SPRINT PO MANAGEMENT	216.88		1491
9357	04/08/21	VERIZON3 VERIZON BUSINESS	46.53		1491
9358	04/08/21	Alignment Check		VOID	
9359	04/08/21	FULTONFI FULTON FINANCIAL ADVISORS	22,866.29		1492
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	56	1	258,728.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	1	258,728.55	0.00
Report Totals					
	Checks:	56	1	258,728.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	1	258,728.55	0.00

EFT/Wire Transfers  
**SCIA Operating Account Funds**  
4/8/2021

DATE	VENDOR/DESCRIPTION	AMOUNT
2/11/2021	Sanitary Landfill Escrow Return (Jan 2021)	\$6,729.34
2/11/2021	Sanitary Landfill-CRIM (Jan 2021)	\$21,668.48
2/11/2021	Sanitary Landfill Tax Return (Jan 2021)	\$3,364.67
3/22/2021	Sanitary Landfill Escrow Return (Feb 2021)	\$5,231.97
3/22/2021	Sanitary Landfill-CRIM (Feb 2021)	\$16,846.37
3/22/2021	Sanitary Landfill Tax Return (Feb 2021)	\$2,615.99
2/5/2021	Paychex	\$89.30
2/17/2021	Paychex	\$304.63
3/3/2021	Paychex	\$188.24
3/17/2021	Paychex	\$248.24
3/5/2021	Paychex	\$94.00
2/17/2021	DCRP	\$23.98
3/3/2021	DCRP	\$28.03
3/17/2021	DCRP	\$28.03
3/31/2021	DCRP	\$31.67
	<b>TOTAL</b>	<b>\$57,492.94</b>