

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2021-87**

**August 12, 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 August 12, 2021.

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$321,861.77 approved for regular payment by check, and bills in the amount of \$102,110.94 be approved for electronic payment and bills in the amount of \$505,276.17 be approved by manual check:

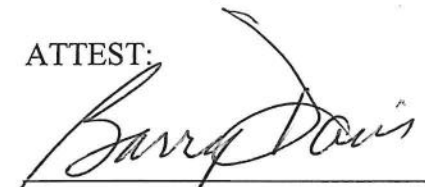
See attached list for current operation bills.

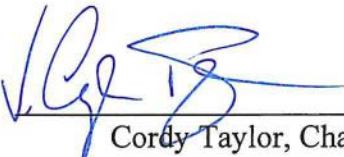
**CERTIFICATION**

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 August 12, 2021.

  
\_\_\_\_\_  
Barry Davis, Secretary

Range of Checking Accts: First to Last Range of Check Dates: 08/01/21 to 08/31/21  
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		
9602	08/04/21	ACCBUSIN ACC BUSINESS	498.10	1518
9603	08/04/21	ADVANCES ADVANCE SCALE COMPANY INC.	550.00	1518
9604	08/04/21	ALAIMOGR ALAIMO GROUP	12,031.09	1518
9605	08/04/21	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	843.56	1518
9606	08/04/21	ALLOWHOS ALLOWAY TOWNSHIP HCB	58,930.31	1518
9607	08/04/21	ANALYTIC ALS ENVIRONMENTAL	204.00	1518
9608	08/04/21	ARAMSCOI ARAMSCO, INC.	917.66	1518
9609	08/04/21	ATLANTIC ATLANTIC CITY ELECTRIC	1,201.99	1518
9610	08/04/21	ATT AT&T MOBILITY	61.15	1518
9611	08/04/21	BOWMANCO BOWMAN & COMPANY LLP	6,979.50	1518
9612	08/04/21	BSAFEINC B SAFE, INC.	541.10	1518
9613	08/04/21	CHDISPOS C&H DISPOSAL SERVICE INC.	76,237.33	1518
9614	08/04/21	COUNTYOF COUNTY OF SALEM	16,802.05	1518
9615	08/04/21	DBI DBI..WE DO OFFICE	749.45	1518
9616	08/04/21	DELCORA DELCORA	12,274.13	1518
9617	08/04/21	ELMERDOO Elmer Door Inc.	195.00	1518
9618	08/04/21	ELMERTIM ELMER TIMES	20.00	1518
9619	08/04/21	FOLEYINC FOLEY INC	20,183.61	1518
9620	08/04/21	G3SERVIC G3 SERVICES LLC	1,465.14	1518
9621	08/04/21	GARDENST GARDEN STATE HIGHWAY PRODUCTS	160.00	1518
9622	08/04/21	GREENTEC GREEN TECHNOLOGY SERVICES	386.17	1518
9623	08/04/21	GUARDIAN GUARDIAN	940.96	1518
9624	08/04/21	HOLYTEMP HOLY TEMPLE CHURCH	300.00	1518
9625	08/04/21	ITALKITC ITALIAN KITCHEN	339.88	1518
9626	08/04/21	JESCO JESCO INC.	2,340.86	1518
9627	08/04/21	JESSICAB JESSICA BISHOP	333.34	1518
9628	08/04/21	JULIEACT JULIE ACTON	223.35	1518
9629	08/04/21	KEENCOMP KEEN COMPRESSED GAS	139.80	1518
9630	08/04/21	KISTLERO KISTLER O'BRIEN FIRE PROT.	5,028.60	1518
9631	08/04/21	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1518
9632	08/04/21	MAGICALR MAGICAL RESULTS	1,800.00	1518
9633	08/04/21	MANNINGT MANNINGTON TOWNSHIP	46.65	1518
9634	08/04/21	NJADVANC NJ ADVANCE MEDIA	203.45	1518
9635	08/04/21	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	30.00	1518
9636	08/04/21	PARNEL PARNEL BIOGAS INC	12,689.20	1518
9637	08/04/21	PPCLUBRI PPC LUBRICANTS	505.61	1518
9638	08/04/21	PRECISIO PRECISION SCALE & BALANCE	400.00	1518
9639	08/04/21	PRINCIPA PLIC-SBD GRAND ISLAND	942.16	1518
9640	08/04/21	PRINTERS PRINTERS OF SALEM COUNTY LLC	142.00	1518
9641	08/04/21	RBDEBRIS R&B DEBRIS LLC	17,819.68	1518
9642	08/04/21	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1518
9643	08/04/21	RIGGINS RIGGINS	5,485.47	1518
9644	08/04/21	ROMANOTE ROMANO, HEARING, TESTA & KNORR	2,091.00	1518
9645	08/04/21	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	587.11	1518
9646	08/04/21	SCLELAND SC LANDFILL ENERGY LLC	339.42	1518
9647	08/04/21	SCSENGIN SCS ENGINEERS	4,215.20	1518
9648	08/04/21	SHOOTING SHOOTING STAR SOCIAL CLUB	300.00	1518
9649	08/04/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	90.00	1518
9650	08/04/21	SLMNCNTY SALEM COUNTY CHAMBER OF	60.00	1518

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9652	08/04/21	WALTS DIX WALTERS DIXIE CHOPPER	487.86		1518																								
9653	08/04/21	WASTEQUI WASTEQUIP MANUFACTURING CO LLC	5,683.00		1518																								
9654	08/04/21	WBMASON WB MASON	1,073.96		1518																								
9655	08/04/21	WILLIAMS WILLIAMS AUTO PARTS	377.64		1518																								
9656	08/04/21	ZANEWEST ZANE WESTERN APPAREL	4,163.76		1518																								
9657	08/12/21	GARDENOF GARDEN OF EDEN FLOWER SHOP	74.99		1519																								
9658	08/12/21	KEEL-MAR KEEL-MAR ENTERPRISES,LLC	15,575.00		1519																								
9659	08/12/21	MJMPROMO MJM PROMOTIONS LLC	920.00		1519																								
9660	08/12/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	32.00		1519																								
9661	08/12/21	FULTONFI FULTON FINANCIAL ADVISORS	20,378.62		1520																								
9662	08/12/21	AIMINO AIMINO & DENNEN, LLC	3,495.00		1521																								
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>    Checks:</td> <td>61</td> <td>0</td> <td>321,861.77</td> <td>0.00</td> <td></td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>    Total:</td> <td><u>61</u></td> <td><u>0</u></td> <td><u>321,861.77</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	61	0	321,861.77	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>61</u>	<u>0</u>	<u>321,861.77</u>	<u>0.00</u>	
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80121	08/01/21	NJEIT NJEIT	505,126.17		1510																								
80321	08/03/21	SLTAXRET SANITARY LANDFILL TAX RETURN	3,680.32		1517																								
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EFT/Wire Transfers SCIA Operating Account Funds 8/12/2021		
DATE	VENDOR/DESCRIPTION	AMOUNT
7/13/2021	Sanitary Landfill Escrow Return (June)	\$7,556.75
7/6/2021	Sanitary Landfill Tax Reture (June)	\$3,778.38
7/14/2021	Sanitary Landfill-CRIM	\$24,332.74
7/12/2021	Quarterly Recycling Tax	\$65,781.18
7/7/2021	Paychex	\$312.76
7/1/2021	Paychex	\$108.10
7/21/2021	Paychex	\$192.75
7/7/2021	DCRP	\$24.14
7/21/2021	DCRP	\$24.14
	TOTAL	\$102,110.94

EFT/Wire Transfers SWD Operating Account Manual Checks 8/12/2021		
CHECK #	VENDOR/DESCRIPTION	AMOUNT
9601	STATE TREASURER-WEIGHTS & MEASURES	\$150.00
8/1/2021	NJEIT	\$300,657.36
8/1/2021	NJEIT	\$204,468.81
	TOTAL	\$505,276.17

EFT/Wire Transfers SWD Operating Account Employee Funds 8/12/2021		
DATE	VENDOR/DESCRIPTION	AMOUNT
7/3/2021	NJ Div of Pensions and Benefits	\$5,307.62
7/7/2021	Valic	\$150.00
7/21/2021	Valic	\$150.00
7/7/2021	DCRP	\$32.78
7/21/2021	DCRP	\$32.78
	TOTAL	\$5,673.18