

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2021-96**

**October 14, 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 October 14, 2021.

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$451,504.15 approved for regular payment by check, and bills in the amount of \$36,020.38 be approved for electronic payment and bills in the amount of \$3,706.10 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:

  
\_\_\_\_\_  
Steven DiMatteo, Alt. Secretary/Treasurer

  
\_\_\_\_\_  
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 14, 2021.

  
\_\_\_\_\_  
Steven DiMatteo, Alt. Secretary/Treasurer

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 10/14/21 to 10/14/21  
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		
9727	10/14/21	ACCBUSIN ACC BUSINESS	498.10	1531
9728	10/14/21	AFOOTERE A.FOOTE REPAIR SERVICE LLC	2,913.98	1531
9729	10/14/21	AGAUTOAI A.G.AUTO AIR LLC	2,139.07	1531
9730	10/14/21	ALAIMOGR ALAIMO GROUP	9,418.62	1531
9731	10/14/21	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	843.55	1531
9732	10/14/21	ALLOWTOW ALLOWAY TOWNSHIP FIRE COMPANY	500.00	1531
9733	10/14/21	ANALYTIC ALS ENVIRONMENTAL	325.00	1531
9734	10/14/21	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	50.00	1531
9735	10/14/21	ANJR ASSOCIATION OF NJ RECYCLERS	125.00	1531
9736	10/14/21	ATLANTIC ATLANTIC CITY ELECTRIC	1,161.57	1531
9737	10/14/21	ATT AT&T MOBILITY	42.57	1531
9738	10/14/21	BLACKHAW BLACKHAWK TECHNOLOGY	2,821.56	1531
9739	10/14/21	BRIDGETO BRIDGETON P&H SUPPLY CO.	975.00	1531
9740	10/14/21	BSAFEINC B SAFE, INC.	494.10	1531
9741	10/14/21	CERTIFIE CERTIFIED LABORATORIES	1,436.00	1531
9742	10/14/21	CHDISPOS C&H DISPOSAL SERVICE INC.	38,551.83	1531
9743	10/14/21	CITYOFBR CITY OF BRIDGETON	320.00	1531
9744	10/14/21	CORNERST CORNERSTONE ENVIRONMENTAL	117,006.81	1531
9745	10/14/21	COUNTYOF COUNTY OF SALEM	14,051.21	1531
9746	10/14/21	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	120.00	1531
9747	10/14/21	CUMBTIRE CUMBERLAND TIRE CENTER	1,440.60	1531
9748	10/14/21	DELCORA DELCORA	7,438.06	1531
9749	10/14/21	ELMERTIM ELMER TIMES	41.25	1531
9750	10/14/21	FHSUPPLY F&H SUPPLY INC.	352.00	1531
9751	10/14/21	FLORENCE FLORENCE BECKETT	21.98	1531
9752	10/14/21	G3SERVIC G3 SERVICES LLC	1,465.14	1531
9753	10/14/21	GREATERE GREATER ELMER HISTORICAL SOC	180.00	1531
9754	10/14/21	GREENTEC GREEN TECHNOLOGY SERVICES	2,336.17	1531
9755	10/14/21	GSBADBOW GIRL SCOUT BAD BOWBENDERS ARCH	500.00	1531
9756	10/14/21	GST94082 GS TROOP 94082	500.00	1531
9757	10/14/21	GTMIDATL GT MID ATLANTIC	1,225.97	1531
9758	10/14/21	GUARDIAN GUARDIAN	544.21	1531
9759	10/14/21	INTERSTA INTERSTATE MOBILE CARE	206.00	1531
9760	10/14/21	JESSICAB JESSICA BISHOP	333.34	1531
9761	10/14/21	JULIEACT JULIE ACTON	839.20	1531
9762	10/14/21	KEENCOMP KEEN COMPRESSED GAS	144.26	1531
9763	10/14/21	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	500.00	1531
9764	10/14/21	KYOCDOCS KYOCERA DOC SOLUTIONS AMERICA	131.86	1531
9765	10/14/21	MANNINGT MANNINGTON TOWNSHIP	46.64	1531
9766	10/14/21	MANNRECA MANNINGTON REC ASSOC BIGS FLD	500.00	1531
9767	10/14/21	MANNRURI MANNINGTON RURITAN CLUB	500.00	1531
9768	10/14/21	MEALSONW MEALS ON WHEELS	125.00	1531
9769	10/14/21	MJMPROMO MJM PROMOTIONS LLC	890.50	1531
9770	10/14/21	MSGRJOHN MSGR JOHN S GRIFFEY ASSBLY KOF	500.00	1531
9771	10/14/21	MWALTERS MICHAEL WALTERS	135.00	1531
9772	10/14/21	NJADVANC NJ ADVANCE MEDIA	78.41	1531
9773	10/14/21	NJADVMED NJ ADVANCE MEDIA	34.20	1531
9774	10/14/21	PARVINST PARVIN STATE PARK COMM.	500.00	1531
9775	10/14/21	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1531

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
9776	10/14/21	POLLUTIO POLLUTION CONTROL FIN AUTH	11,417.91		1531
9777	10/14/21	PRECISIO PRECISION SCALE & BALANCE	400.00		1531
9778	10/14/21	PRINCIPA PLIC-SBD GRAND ISLAND	822.66		1531
9779	10/14/21	PRINTERS PRINTERS OF SALEM COUNTY LLC	360.00		1531
9780	10/14/21	PVLITTLE PENNSVILLE LITTLE LEAGUE/CHALL	500.00		1531
9781	10/14/21	QUINTONR QUINTON RURITAN CLUB	500.00		1531
9782	10/14/21	QUINTONS QUINTON SAND & GRAVEL	1,227.22		1531
9783	10/14/21	RIGGINS RIGGINS	5,757.58		1531
9784	10/14/21	ROBERTNO ROBERT NORTON	135.00		1531
9785	10/14/21	ROMANOTE ROMANO, HEARING, TESTA & KNORR	3,075.00		1531
9786	10/14/21	RUTGERS RUTGERS, THE STATE UNIVERSITY	25.00		1531
9787	10/14/21	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	302.76		1531
9788	10/14/21	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	100.00		1531
9789	10/14/21	SCFINANC SALEM COUNTY FINANCE DEPT	184,618.00		1531
9790	10/14/21	SCELELAND SC LANDFILL ENERGY LLC	332.07		1531
9791	10/14/21	SCSENGIN SCS ENGINEERS	6,428.20		1531
9792	10/14/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	98.00		1531
9793	10/14/21	SJNEWSPA SOUTH JERSEY NEWSPAPERS	113.87		1531
9794	10/14/21	SJRECYCL SOUTH JERSEY RECYCLING	455.00		1531
9795	10/14/21	SMICKLUM I S SMICK LUMBER	75.90		1531
9796	10/14/21	SPRINT SPRINT PO MANAGEMENT	174.65		1531
9797	10/14/21	TIPCO TIPCO TECHNOLOGIES INC.	129.13		1531
9798	10/14/21	TREASURE TREASURER-STATE OF NEW JERSEY	6,006.00		1531
9799	10/14/21	TRUGREEN TRUGREEN LP	660.00		1531
9800	10/14/21	VERIZON3 VERIZON BUSINESS	55.28		1531
9801	10/14/21	WBMASON WB MASON	1,329.84		1531
9802	10/14/21	WILLIAMS WILLIAMS AUTO PARTS	853.87		1531
9803	10/14/21	WOODT38 WOODSTOWN TROOP #38 BSA	500.00		1531
9804	10/14/21	ZAKBACKI ZAKBACK INC.	632.72		1531
9805	10/14/21	AIMINO AIMINO & DENNEN, LLC	3,150.00		1534
9806	10/14/21	FOLEYINC FOLEY INC	582.11		1534
9807	10/14/21	HAVENYOU HAVEN UMC YOUTH MINISTRY	500.00		1534
9808	10/14/21	LOGANFIR LOGAN VOL.FIRE COMPANY	500.00		1534
9809	10/14/21	MAGICALR MAGICAL RESULTS	2,300.00		1534
9810	10/14/21	REGGIES REGGIE'S CARPET CLEANING SERV	775.00		1534
9811	10/14/21	SALEMMID SALEM MIDGET FOOTBALL	500.00		1534
9812	10/14/21	SALEMRAM SALEM JR CHEERLEADRS	500.00		1534

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	451,504.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	451,504.15	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	451,504.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	451,504.15	0.00

EFT/Wire Transfers SCIA Operating Account Funds 9/9/2021		
DATE	VENDOR/DESCRIPTION	AMOUNT
9/14/2021	Sanitary Landfill Escrow Return	\$7,492.07
9/13/2021	Sanitary Landfill-CRIM	\$24,124.47
9/7/2021	Sanitary Landfill Tax Return	\$3,746.04
9/5/2021	Paychex	\$103.40
9/15/2021	Paychex	\$245.79
9/29/2021	Paychex	\$249.27
9/15/2021	DCRP	\$24.02
9/29/2021	DCRP	\$35.32
	TOTAL	\$36,020.38

EFT/Wire Transfers SWD Operating Account Manual Checks 9/9/2021		
CHECK #	VENDOR/DESCRIPTION	AMOUNT
9725	United States Treasury	\$3,706.10
	TOTAL	\$3,706.10