

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2021-103

November 10, 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 November 10, 2021.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$272,955.81 approved for regular payment by check, and bills in the amount of \$114,076.90 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:



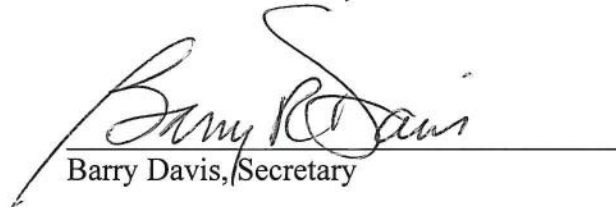
Barry Davis, Secretary



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 November 10, 2021.



Barry Davis, Secretary

EFT/Wire Transfers
SCIA Operating Account Funds
 10/1/2021

DATE	VENDOR/DESCRIPTION	AMOUNT
10/13/2021	Sanitary Landfill Escrow Return	\$8,921.30
10/14/2021	Sanitary Landfill-CRIM	\$28,726.59
10/9/2021	Sanitary Landfill Tax Return	\$4,460.65
10/8/2021	Quarterly Recycling Tax	\$71,322.03
10/5/2021	Paychex	\$103.40
10/13/2021	Paychex	\$245.79
10/27/2021	Paychex	\$245.79
10/13/2021	DCRP	\$28.19
10/27/2021	DCRP	\$23.16
	TOTAL	\$114,076.90

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 11/10/21 to 11/10/21
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			
9813	11/10/21	ACCBUSIN ACC BUSINESS	498.10		1537
9814	11/10/21	ACSHULTE A.C.SCHULTE, INC.	1,387.00		1537
9815	11/10/21	ACVENVIR ACV ENVIRONMENTAL SERVICES INC	9,057.60		1537
9816	11/10/21	AIMINO AIMINO & DENNEN, LLC	2,100.00		1537
9817	11/10/21	ALAIMOGR ALAIMO GROUP	9,612.50		1537
9818	11/10/21	ALLCOUNT ALL COUNTY GARAGE DOORS LLC	2,305.00		1537
9819	11/10/21	ALLOWAYP ALLOWAY PIZZA	145.66		1537
9820	11/10/21	ALLOWHOS ALLOWAY TOWNSHIP HCB	63,952.09		1537
9821	11/10/21	ATLANTIC ATLANTIC CITY ELECTRIC	956.20		1537
9822	11/10/21	ATT AT&T MOBILITY	1.33		1537
9823	11/10/21	BOWMANCO BOWMAN & COMPANY LLP	15,785.00		1537
9824	11/10/21	BSAFEINC B SAFE, INC.	201.60		1537
9825	11/10/21	CARBONIN CARBON INDUSTRIAL SERVICES	5,120.50		1537
9826	11/10/21	CHDISPOS C&H DISPOSAL SERVICE INC.	36,363.90		1537
9827	11/10/21	CLEANCOM CLEAN COMMUNITIES ACCT#6000	2,418.00		1537
9828	11/10/21	CLEARCHA CLEAR CHANNEL OUTDOOR INC.	4,950.00		1537
9829	11/10/21	COUNTYOF COUNTY OF SALEM	15,884.68		1537
9830	11/10/21	CUMBTIRE CUMBERLAND TIRE CENTER	210.00		1537
9831	11/10/21	DBI DBI .WE DO OFFICE	9.48		1537
9832	11/10/21	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	3,609.37		1537
9833	11/10/21	DELCORA DELCORA	7,029.08		1537
9834	11/10/21	ELMERTIM ELMER TIMES	94.00		1537
9835	11/10/21	FULTONFI FULTON FINANCIAL ADVISORS	35,897.36		1537
9836	11/10/21	GREENTEC GREEN TECHNOLOGY SERVICES	384.52		1537
9837	11/10/21	GT MIDATL GT MID ATLANTIC	559.60		1537
9838	11/10/21	GUARDIAN GUARDIAN	780.62		1537
9839	11/10/21	HELENKAR HELEN KAROL	204.62		1537
9840	11/10/21	HOLYTEMP HOLY TEMPLE CHURCH	300.00		1537
9841	11/10/21	JESCO JESCO INC.	3,943.59		1537
9842	11/10/21	JESSICAB JESSICA BISHOP	333.34		1537
9843	11/10/21	JULIEACT JULIE ACTON	100.00		1537
9844	11/10/21	KEENCOMP KEEN COMPRESSED GAS	139.80		1537
9845	11/10/21	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1537
9846	11/10/21	MAGICALR MAGICAL RESULTS	2,100.00		1537
9847	11/10/21	MARCO MARCO	661.14		1537
9848	11/10/21	MELECTRI MANNINGTON ELECTRIC	1,043.70		1537
9849	11/10/21	NJADVME NJ ADVANCE MEDIA	625.00		1537
9850	11/10/21	PARKERSM PARKER SMITH	81.76		1537
9851	11/10/21	PARNEL PARNEL BIOGAS INC	15,861.50		1537
9852	11/10/21	POSTOFFI POSTMASTER	226.00		1537
9853	11/10/21	PPCLUBRI PPC LUBRICANTS	505.92		1537
9854	11/10/21	PRINCIPA PLIC-SBD GRAND ISLAND	703.16		1537
9855	11/10/21	RIGGINS RIGGINS	6,268.67		1537
9856	11/10/21	ROMANOTE ROMANO, HEARING, TESTA & KNORR	1,906.50		1537
9857	11/10/21	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	306.98		1537
9858	11/10/21	SCLELAND SC LANDFILL ENERGY LLC	361.89		1537
9859	11/10/21	SCSENGIN SCS ENGINEERS	8,244.50		1537
9860	11/10/21	SJ SJ TRANSPORTATION CO., INC.	59.62		1537
9861	11/10/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	32.00		1537

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9862	11/10/21	SMICKLUM I S SMICK LUMBER	92.50		1537																								
9863	11/10/21	SPRINT SPRINT PO MANAGEMENT	263.46		1537																								
9864	11/10/21	STANDGAI STAND UP FOR SALEM	500.00		1537																								
9865	11/10/21	STNJDEPT STATE OF NEW JERSEY	33.00		1537																								
9866	11/10/21	TIPCO TIPCO TECHNOLOGIES INC.	285.93		1537																								
9867	11/10/21	TREASURE TREASURER-STATE OF NEW JERSEY	6,006.00		1537																								
9868	11/10/21	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1537																								
9869	11/10/21	TRUGREEN TRUGREEN LP	660.00		1537																								
9870	11/10/21	VERIZON3 VERIZON BUSINESS	94.74		1537																								
9871	11/10/21	VFWPOST2 VFW POST 253	500.00		1537																								
9872	11/10/21	WILLIAMS WILLIAMS AUTO PARTS	144.43		1537																								
9873	11/10/21	WOODS238 WOODSTOWN PACK 238	500.00		1537																								
9874	11/10/21	ZANEWEST ZANE WESTERN APPAREL	386.01		1537																								
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