

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2021-114

December 9, 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 December 9, 2021.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$160,488.68 approved for regular payment by check, and bills in the amount of \$36,341.12 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:




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 December 9, 2021.



Steven DiMatteo, Alt. Secretary/Treasurer

EFT/Wire Transfers
SCIA Operating Account Funds
 11/1/2021

DATE	VENDOR/DESCRIPTION	AMOUNT
11/10/2021	Sanitary Landfill Escrow Return	\$7,515.35
11/11/2021	Sanitary Landfill-CRIM	\$24,199.43
11/9/2021	Sanitary Landfill Tax Return	\$3,757.68
11/5/2021	Paychex	\$98.70
11/8/2021	Paychex	\$224.03
11/10/2021	Paychex	\$245.79
11/24/2021	Paychex	\$249.27
11/10/2021	DCRP	\$22.68
11/24/2021	DCRP	\$28.19
	TOTAL	\$36,341.12

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Ids: 9876 to 9933
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
9876	12/09/21	ABSELECT ABS ELECTRC INC.	2,070.03	1542
9877	12/09/21	ACCBUSIN ACC BUSINESS	498.10	1542
9878	12/09/21	AIMINO AIMINO & DENNEN, LLC	2,850.00	1542
9879	12/09/21	ALAIMOGR ALAIMO GROUP	9,092.50	1542
9880	12/09/21	ALLCOUNT ALL COUNTY GARAGE DOORS LLC	180.00	1542
9881	12/09/21	ANALYTIC ALS ENVIRONMENTAL	1,638.00	1542
9882	12/09/21	ATLANTIC ATLANTIC CITY ELECTRIC	1,022.78	1542
9883	12/09/21	ATT AT&T MOBILITY	0.60	1542
9884	12/09/21	BLACKHAW BLACKHAWK TECHNOLOGY	3,075.15	1542
9885	12/09/21	CASIEGAR CASIE GARTON	44.48	1542
9886	12/09/21	CHDISPOS C&H DISPOSAL SERVICE INC.	37,488.13	1542
9887	12/09/21	CLEARCHA CLEAR CHANNEL OUTDOOR INC.	3,750.00	1542
9888	12/09/21	COUNTYOF COUNTY OF SALEM	17,030.89	1542
9889	12/09/21	DELCORA DELCORA	6,633.49	1542
9890	12/09/21	DOCUVAUL VAULT SOLUTIONS LLC	675.00	1542
9891	12/09/21	FULTONFI FULTON FINANCIAL ADVISORS	17,985.86	1542
9892	12/09/21	FYRFYTER FYR-FYTER SALES AND SERVICE	298.96	1542
9893	12/09/21	G3SERVIC G3 SERVICES LLC	2,930.28	1542
9894	12/09/21	GRAINGER GRAINGER	97.20	1542
9895	12/09/21	GREENTEC GREEN TECHNOLOGY SERVICES	384.52	1542
9896	12/09/21	GUARDIAN GUARDIAN	705.19	1542
9897	12/09/21	HOFFMANI HOFFMAN INTERNATIONAL, INC.	827.92	1542
9898	12/09/21	INTERSTA INTERSTATE MOBILE CARE	154.00	1542
9899	12/09/21	JAYNESSI JAYNES SIGNWORKS	50.00	1542
9900	12/09/21	JESCO JESCO INC.	8,256.02	1542
9901	12/09/21	JESSICAB JESSICA BISHOP	333.34	1542
9902	12/09/21	JJKELLER J. J. KELLER & ASSOCIATES INC.	38.85	1542
9903	12/09/21	JULIEACT JULIE ACTON	149.90	1542
9904	12/09/21	KEENCOMP KEEN COMPRESSED GAS	378.26	1542
9905	12/09/21	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1542
9906	12/09/21	LORCO LORCO PETROLEUM SERVICES	112.50	1542
9907	12/09/21	MAGICALR MAGICAL RESULTS	300.00	1542
9908	12/09/21	MGAMBER MICHELE GAMBER	48.00	1542
9909	12/09/21	MJMPROMO MJM PROMOTIONS LLC	1,200.00	1542
9910	12/09/21	NJADVMED NJ ADVANCE MEDIA	2,065.01	1542
9911	12/09/21	PARKERSM PARKER SMITH	91.87	1542
9912	12/09/21	PHOADVIS PHOENIX ADVISORS, LLC	1,050.00	1542
9913	12/09/21	PRINCIPA PLIC-SBD GRAND ISLAND	822.66	1542
9914	12/09/21	REGGIES REGGIE'S CARPET CLEANING SERV	1,240.00	1542
9915	12/09/21	RIGGINS RIGGINS	5,178.86	1542
9916	12/09/21	ROMANOTE ROMANO, HEARING, TESTA & KNORR	4,428.00	1542
9917	12/09/21	RUGGEDOU RUGGED OUTFITTERS	1,410.00	1542
9918	12/09/21	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	204.23	1542
9919	12/09/21	SCLELAND SC LANDFILL ENERGY LLC	305.24	1542
9920	12/09/21	SCSENGIN SCS ENGINEERS	6,741.45	1542
9921	12/09/21	SHERIDAN SHERIDAN AUTO BODY	11,598.35	1542
9922	12/09/21	SJCULLIG SOUTH JERSEY CULLIGAN WATER	127.00	1542
9923	12/09/21	SMICKLUM I S SMICK LUMBER	502.45	1542
9924	12/09/21	SPRINT SPRINT PO MANAGEMENT	144.06	1542
9925	12/09/21	SUBURBAN SUBURBAN PROPANE-2115	796.60	1542
9926	12/09/21	THEJBOYS THE J BOYS INC	1,500.00	1542

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
9927	12/09/21	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1542
9928	12/09/21	VERALPHS V.E.RALPH & SONS INC.	140.70		1542
9929	12/09/21	VERIZON3 VERIZON BUSINESS	51.30		1542
9930	12/09/21	WALTS DIXIE WALTERS DIXIE CHOPPER	36.67		1542
9931	12/09/21	WASTEMAS WASTE MASTERS HOLDINGS LLC	515.38		1542
9932	12/09/21	WEBERSPO WEBER'S POWER EQUIPMENT INC	469.36		1542
9933	12/09/21	WILLIAMS WILLIAMS AUTO PARTS	602.68		1542

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	160,488.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>58</u>	<u>0</u>	<u>160,488.68</u>	<u>0.00</u>