

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2021-23

February 10, 2022

**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 February 10, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$1,863,467.62 approved for regular payment by check, and bills in the amount of \$98,439.29 be approved for electronic payment and bills in the amount of \$111,770.03 be approved by manual check:

See attached list for current operation bills.

CERTIFICATION

This is to certify that funds have been appropriated in the 2021/2022 Adopted Budget, and other accounts to pay the above bills.

Julie A. Acton, Executive Director

ATTEST:



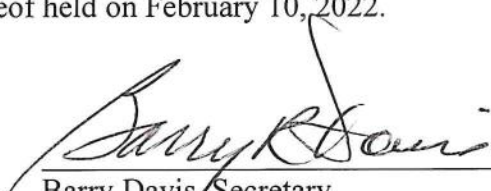
Barry Davis, Secretary



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 February 10, 2022.



Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 02/10/22 to 02/10/22
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		
10018	02/10/22	ACCBUSIN ACC BUSINESS	498.10	1555
10019	02/10/22	ADVANCES ADVANCE SCALE COMPANY INC.	550.00	1555
10020	02/10/22	AFOOTERE A.FOOTE REPAIR SERVICE LLC	1,590.33	1555
10021	02/10/22	AIMINO AIMINO & DENNEN, LLC	885.00	1555
10022	02/10/22	ALAIMOGR ALAIMO GROUP	4,980.00	1555
10023	02/10/22	ALLOWHOS ALLOWAY TOWNSHIP HCB	58,543.06	1555
10024	02/10/22	ANALYTIC ALS ENVIRONMENTAL	1,371.00	1555
10025	02/10/22	ANJR ASSOCIATION OF NJ RECYCLERS	165.00	1555
10026	02/10/22	ATLANTIC ATLANTIC CITY ELECTRIC	3,022.66	1555
10027	02/10/22	ATT AT&T MOBILITY	41.44	1555
10028	02/10/22	BSAFEINC B SAFE, INC.	211.69	1555
10029	02/10/22	CARLSONS CARLSON'S AUTO PARTS, INC.	85.64	1555
10030	02/10/22	CHDISPOS C&H DISPOSAL SERVICE INC.	32,717.68	1555
10031	02/10/22	CLEANCOM CLEAN COMMUNITIES ACCT#6000	2,135.25	1555
10032	02/10/22	COUNTYOF COUNTY OF SALEM	18,106.57	1555
10033	02/10/22	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	96.00	1555
10034	02/10/22	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	32,753.70	1555
10035	02/10/22	DELCORA DELCORA	3,683.94	1555
10036	02/10/22	DELCORA3 DELCORA	300.00	1555
10037	02/10/22	G3SERVIC G3 SERVICES LLC	1,465.14	1555
10038	02/10/22	GARDENST GARDEN STATE HIGHWAY PRODUCTS	40.00	1555
10039	02/10/22	GREENTEC GREEN TECHNOLOGY SERVICES	382.08	1555
10040	02/10/22	GROFFTRA GROFF TRACTOR-MID ATLANTIC LLC	1,263,948.00	1555
10041	02/10/22	GTMIDATL GT MID ATLANTIC	1,674.05	1555
10042	02/10/22	GUARDIAN GUARDIAN	738.76	1555
10043	02/10/22	JAYNESSI JAYNES SIGNWORKS	50.00	1555
10044	02/10/22	JESSICAB JESSICA BISHOP	333.34	1555
10045	02/10/22	JULIEACT JULIE ACTON	100.00	1555
10046	02/10/22	KOMATSUN KOMATSU NORTHEAST	4,986.29	1555
10047	02/10/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1555
10048	02/10/22	NJADVMED NJ ADVANCE MEDIA	260.02	1555
10049	02/10/22	PENNPOWE PENN POWER SYSTEMS	1,175.00	1555
10050	02/10/22	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	105.00	1555
10051	02/10/22	PRINCIPA PLIC-SBD GRAND ISLAND	859.26	1555
10052	02/10/22	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1555
10053	02/10/22	RIGGINS RIGGINS	4,372.00	1555
10054	02/10/22	ROMANOTE ROMANO, HEARING, TESTA & KNORR	3,102.00	1555
10055	02/10/22	ROORKS ROORK'S FARM SUPPLY, INC.	23,337.79	1555
10056	02/10/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	390.64	1555
10057	02/10/22	SCARTLEA SALEM COUNTY ART LEAGUE	100.00	1555
10058	02/10/22	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	105.00	1555
10059	02/10/22	SCSENGIN SCS ENGINEERS	7,097.58	1555
10060	02/10/22	SJ SJ TRANSPORTATION CO., INC.	77.49	1555
10061	02/10/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	121.00	1555
10062	02/10/22	SPRINT SPRINT PO MANAGEMENT	144.01	1555
10063	02/10/22	STATEWID STATEWIDE INSURANCE FUND	33,857.50	1555
10064	02/10/22	SUBURBAN SUBURBAN PROPANE-2115	3,634.80	1555
10065	02/10/22	SWANANJ SWANA NEW JERSEY CHAPTER	325.00	1555
10066	02/10/22	THERMALI THERMAL INSTRUMENT COMPANY	796.33	1555

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
10067	02/10/22	TIPCO TIPCO TECHNOLOGIES INC.	162.22		1555
10068	02/10/22	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1555
10069	02/10/22	VERIZON3 VERIZON BUSINESS	40.07		1555
10070	02/10/22	WBMASON WB MASON	1,156.14		1555
10071	02/10/22	WILLIAMS WILLIAMS AUTO PARTS	516.71		1555
10072	02/10/22	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	4,252.34		1556
10073	02/10/22	FULTONFI FULTON FINANCIAL ADVISORS	16,277.38		1556
10074	02/10/22	PRINTERS PRINTERS OF SALEM COUNTY LLC	10,885.77		1556
10075	02/10/22	UPS UPS	76.99		1556
10076	02/10/22	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	5,175.00		1557
10077	02/10/22	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	839.00		1558
10078	02/10/22	MANNINGT MANNINGTON TOWNSHIP	44.00		1558
10079	02/10/22	ABBONIZI ABBONIZIO CONTRACTORS, INC.	307,940.00		1562

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	1,863,467.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	62	0	1,863,467.62	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	1,863,467.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	62	0	1,863,467.62	0.00

EFT/Wire Transfers SCIA Operating Account Funds Feb-22		
DATE	VENDOR/DESCRIPTION	AMOUNT
12/31/2021	Sanitary Landfill Escrow Return (Dec)	\$6,766.43
12/31/2021	Sanitary Landfill-CRIM (Dec)	\$21,787.90
12/31/2021	Sanitary Landfill Tax Return (Dec)	\$3,383.21
12/31/2021	Quarterly Recycling Tax	\$65,289.66
1/4/2022	Paychex	\$71.60
1/5/2022	Paychex	\$103.40
1/5/2022	Paychex	\$269.29
1/19/2022	Paychex	\$713.04
1/5/2022	DCRP	\$29.49
1/19/2022	DCRP	\$25.27
	TOTAL	\$98,439.29

EFT/Wire Transfers SWD Operating Account Manual Checks		
CHECK #	VENDOR/DESCRIPTION	AMOUNT
1/20/2022	NJEIT	111,770.03
	TOTAL	\$111,770.03