

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2022-01**

**January 13, 2022**

**RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING PAYMENT OF BILLS**

**WHEREAS**, it is required that the SCIA approve all bills; and

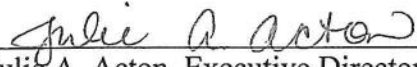
**WHEREAS**, the following list of bills has been submitted for approval at the meeting of January 13, 2022.

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$265,938.15 proved for regular payment by check, and bills in the amount of \$35,912.51 be approved for electronic payment and bills in the amount of \$4,200.00 be approved by manual check:

See attached list for current operation bills.

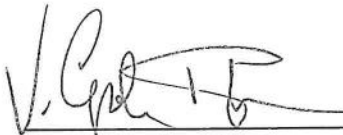
**CERTIFICATION**

This is to certify that funds have been appropriated in the 2021/2022 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 January 13, 2022.

  
Steven DiMatteo, Alt. Secretary/Treasurer

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 01/13/22 to 01/13/22  
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		
9935	01/13/22	ACCBUSIN ACC BUSINESS	498.10	1551
9936	01/13/22	AIMINO AIMINO & DENNEN, LLC	1,125.00	1551
9937	01/13/22	AIRTEPP AIR TEMP PLUMBING,HEATING/MECH	9,000.00	1551
9938	01/13/22	ALAIMOGR ALAIMO GROUP	6,069.80	1551
9939	01/13/22	ALLOWAY ALLOWAY PIZZA	82.87	1551
9940	01/13/22	AMCSGROU AMCS GROUP INC	3,241.30	1551
9941	01/13/22	ANALYTIC ALS ENVIRONMENTAL	204.00	1551
9942	01/13/22	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	75.00	1551
9943	01/13/22	ANJR ASSOCIATION OF NJ RECYCLERS	165.00	1551
9944	01/13/22	ARAMSCOI ARAMSCO, INC.	275.77	1551
9945	01/13/22	ATLANTIC ATLANTIC CITY ELECTRIC	1,124.23	1551
9946	01/13/22	ATT AT&T MOBILITY	40.91	1551
9947	01/13/22	BOBBITSS BOBBIT'S SEAMLESS GUTTERS	4,788.00	1551
9948	01/13/22	BSAFEINC B SAFE, INC.	296.30	1551
9949	01/13/22	CARBONIN CARBON INDUSTRIAL SERVICES	4,956.00	1551
9950	01/13/22	CASIEGAR CASIE GARTON	13.78	1551
9951	01/13/22	CHDISPOS C&H DISPOSAL SERVICE INC.	20,045.56	1551
9952	01/13/22	CITYOFBR CITY OF BRIDGETON	150.00	1551
9953	01/13/22	CLASSICT CLASSIC TOUCH EMBROIDERY	547.50	1551
9954	01/13/22	CLEANCOM CLEAN COMMUNITIES ACCT#6000	68.25	1551
9955	01/13/22	COUNTYOF COUNTY OF SALEM	200.94	1551
9956	01/13/22	CUBSCTP5 CUB SCOUT PACK 5	400.00	1551
9957	01/13/22	DELCORA DELCORA	6,900.75	1551
9958	01/13/22	EDNGOVTE EDMUNDS GOVTECH	5,536.25	1551
9959	01/13/22	ELDERSE ELDER'S SERVICE CO LLC	212.50	1551
9960	01/13/22	ELMERTIM ELMER TIMES	24.00	1551
9961	01/13/22	FULTONFI FULTON FINANCIAL ADVISORS	17,729.48	1551
9962	01/13/22	G3SERVIC G3 SERVICES LLC	1,465.14	1551
9963	01/13/22	GARDENOF GARDEN OF EDEN FLOWER SHOP	67.99	1551
9964	01/13/22	GARDENST GARDEN STATE HIGHWAY PRODUCTS	244.00	1551
9965	01/13/22	GRAINGER GRAINGER	3,436.86	1551
9966	01/13/22	GREENTEC GREEN TECHNOLOGY SERVICES	384.52	1551
9967	01/13/22	GTMIDATL GT MID ATLANTIC	475.20	1551
9968	01/13/22	GUARDIAN GUARDIAN	738.76	1551
9969	01/13/22	INGERSOL INGERSOLL-RAND CO	8,527.38	1551
9970	01/13/22	ITALKITC ITALIAN KITCHEN	407.86	1551
9971	01/13/22	JESSICAB JESSICA BISHOP	333.34	1551
9972	01/13/22	JULIEACT JULIE ACTON	199.50	1551
9973	01/13/22	KARRYKLE KARRYKLEAN	5,558.00	1551
9974	01/13/22	KEENCOMP KEEN COMPRESSED GAS	139.80	1551
9975	01/13/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1551
9976	01/13/22	MELECTRI MANNINGTON ELECTRIC	3,485.00	1551
9977	01/13/22	NJADVANC NJ ADVANCE MEDIA	112.40	1551
9978	01/13/22	NJADVME NJ ADVANCE MEDIA	1,150.13	1551
9979	01/13/22	NJDIVISI NJ DIVISION OF FISH & WILDLIFE	22.00	1551
9980	01/13/22	PANKOK TOM PANKOK & SONS, LLC	1,483.50	1551
9981	01/13/22	PARKERSM PARKER SMITH	13.44	1551
9982	01/13/22	PARNEL PARNEL BIOGAS INC	15,861.50	1551
9983	01/13/22	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1551

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
9984	01/13/22	PRECISIO PRECISION SCALE & BALANCE	400.00		1551
9985	01/13/22	PRINCIPA PLIC-SBD GRAND ISLAND	895.86		1551
9986	01/13/22	PRINTERS PRINTERS OF SALEM COUNTY LLC	803.00		1551
9987	01/13/22	REDOAKDI REDOAK DISPOSAL	2,500.00		1551
9988	01/13/22	REGGIES REGGIE'S CARPET CLEANING SERV	775.00		1551
9989	01/13/22	RIGGINS RIGGINS	11,274.56		1551
9990	01/13/22	SAFETYTA SAFETY TANK OF MARYLAND INC.	1,463.16		1551
9991	01/13/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	451.60		1551
9992	01/13/22	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	170.00		1551
9993	01/13/22	SCLELAND SC LANDFILL ENERGY LLC	778.55		1551
9994	01/13/22	SCOTTMYE SCOTT MYERS	120.00		1551
9995	01/13/22	SCSENGIN SCS ENGINEERS	12,254.60		1551
9996	01/13/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	81.00		1551
9997	01/13/22	SJNEWSPA SOUTH JERSEY NEWSPAPERS	105.88		1551
9998	01/13/22	SMICKLUM I S SMICK LUMBER	837.49		1551
9999	01/13/22	SPRINT SPRINT PO MANAGEMENT	144.06		1551
10000	01/13/22	SUBURBAN SUBURBAN PROPANE-2115	9,253.02		1551
10001	01/13/22	TREASURE TREASURER-STATE OF NEW JERSEY	26,848.54		1551
10002	01/13/22	TYLERTEC TYLER TECHNOLOGIES,INC	9,600.00		1551
10003	01/13/22	VERIZON3 VERIZON BUSINESS	76.21		1551
10004	01/13/22	WASTEQUI WASTEQUIP MANUFACTURING CO LLC	3,380.00		1551
10005	01/13/22	WBMASON WB MASON	2,412.56		1551
10006	01/13/22	WEIGHTSM WEIGHTS & MEASURES FUND	200.00		1551
10007	01/13/22	WILLIAMS WILLIAMS AUTO PARTS	653.27		1551
10008	01/13/22	ZLPATTER Z L PATTERSON & SON LLC	84.40		1551
10009	01/13/22	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	40,032.00		1552
10010	01/13/22	ROORKSFA ROORKS FARM SUPPLY	32.26		1552
10011	01/13/22	CLEANCOM CLEAN COMMUNITIES ACCT#6000	97.50		1553
10012	01/13/22	JESCO JESCO INC.	3,693.91		1553
10013	01/13/22	JOSEPHLE JOSEPH LEDREW	147.32		1553
10014	01/13/22	KEENCOMP KEEN COMPRESSED GAS	144.26		1553
10015	01/13/22	RUGGEDOU RUGGED OUTFITTERS	1,410.00		1553
10016	01/13/22	SCSENGIN SCS ENGINEERS	5,260.00		1553
10017	01/13/22	SUBURBAN SUBURBAN PROPANE-2115	1,241.05		1553

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	0	265,938.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	83	0	265,938.15	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	0	265,938.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	83	0	265,938.15	0.00

EFT/Wire Transfers SCIA Operating Account Funds Jan-22		
DATE	VENDOR/DESCRIPTION	AMOUNT
12/10/2021	Sanitary Landfill Escrow Return (Nov 2021)	\$7,481.44
12/11/2021	Sanitary Landfill-CRIM (Nov 2021)	\$24,090.24
12/8/2021	Sanitary Landfill Tax Return (Nov 2021)	\$3,740.72
12/5/2021	Paychex	\$103.40
12/8/2021	Paychex	\$189.27
12/22/2021	Paychex	\$263.21
12/8/2021	DCRP	\$20.09
12/22/2021	DCRP	\$24.14
	TOTAL	\$35,912.51

EFT/Wire Transfers SWD Operating Account Manual Checks		
CHECK #	VENDOR/DESCRIPTION	AMOUNT
9934	United States Treasury (IRS)	\$4,200.00
	TOTAL	\$4,200.00