

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2022-42

March 10, 2022

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

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

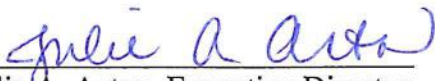
WHEREAS, the following list of bills has been submitted for approval at the meeting of March 10, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$187,634.81 approved for regular payment by check, and bills in the amount of \$35,428.86 be approved for electronic payment and bills in the amount of \$987,288.75 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 March 10, 2022.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 03/10/22 to 03/10/22
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		
10080	03/10/22	ABSELECT ABS ELECTRC INC.	1,094.40	1564
10081	03/10/22	ACCBUSIN ACC BUSINESS	490.95	1564
10082	03/10/22	ACSHULTE A.C.SCHULTE, INC.	4,155.00	1564
10083	03/10/22	ALAIMOGR ALAIMO GROUP	1,535.00	1564
10084	03/10/22	ALLCOUNT ALL COUNTY GARAGE DOORS LLC	908.36	1564
10085	03/10/22	ATLANTIC ATLANTIC CITY ELECTRIC	2,245.76	1564
10086	03/10/22	ATT AT&T MOBILITY	41.64	1564
10087	03/10/22	CARBONIN CARBON INDUSTRIAL SERVICES LLC	5,488.00	1564
10088	03/10/22	CERTIFIE CERTIFIED LABORATORIES	193.00	1564
10089	03/10/22	CHDISPOS C&H DISPOSAL SERVICE INC.	13,805.97	1564
10090	03/10/22	CITYOFBR CITY OF BRIDGETON	25.00	1564
10091	03/10/22	CLEARCHA CLEAR CHANNEL OUTDOOR INC.	5,000.00	1564
10092	03/10/22	DELCORA DELCORA	6,021.04	1564
10093	03/10/22	FLORENCE FLORENCE BECKETT	12.18	1564
10094	03/10/22	GUARDIAN GUARDIAN	738.76	1564
10095	03/10/22	HIGHPOIN HIGH POINT ROOFING, LLC	750.00	1564
10096	03/10/22	JESSICAB JESSICA BISHOP	333.34	1564
10097	03/10/22	JULIEACT JULIE ACTON	569.98	1564
10098	03/10/22	KEENCOMP KEEN COMPRESSED GAS	149.84	1564
10099	03/10/22	NJADVANC NJ ADVANCE MEDIA	64.23	1564
10100	03/10/22	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	96.89	1564
10101	03/10/22	PRECISIO PRECISION SCALE & BALANCE	2,902.40	1564
10102	03/10/22	PRINCIPA PLIC-SBD GRAND ISLAND	859.26	1564
10103	03/10/22	RIGGINS RIGGINS	9,810.71	1564
10104	03/10/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	725.75	1564
10105	03/10/22	SCSENGIN SCS ENGINEERS	17,937.74	1564
10106	03/10/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	75.00	1564
10107	03/10/22	SJERNEWS SOUTH JERSEY NEWSPAPERS	105.88	1564
10108	03/10/22	SMICKLUM I S SMICK LUMBER	441.09	1564
10109	03/10/22	SUBURBAN SUBURBAN PROPANE-2115	7,067.19	1564
10110	03/10/22	ULINE ULINE INC	1,302.99	1564
10111	03/10/22	WILLIAMS WILLIAMS AUTO PARTS	204.41	1564
10112	03/10/22	ANJR ASSOCIATION OF NJ RECYCLERS	70.00	1565
10113	03/10/22	CHDISPOS C&H DISPOSAL SERVICE INC.	70.00	1565
10114	03/10/22	GREENTEC GREEN TECHNOLOGY SERVICES	175.00	1565
10115	03/10/22	KISTLERO KISTLER O'BRIEN FIRE PROT.	1,895.00	1565
10116	03/10/22	LEESUPPL LEE SUPPLY CO.	2,115.60	1565
10117	03/10/22	NJADVANC NJ ADVANCE MEDIA	43.23	1565
10118	03/10/22	PURCHASE PURCHASE POWER	13.94	1565
10119	03/10/22	SMICKLUM I S SMICK LUMBER	37.77	1565
10120	03/10/22	SUBURBAN SUBURBAN PROPANE-2115	1,619.01	1565
10121	03/10/22	TREASURE TREASURER-STATE OF NEW JERSEY	6,847.50	1565
10122	03/10/22	ABBONIZI ABBONIZIO CONTRACTORS, INC.	24,600.00	1566
10123	03/10/22	AIMINO AIMINO & DENNEN, LLC	1,215.00	1566
10124	03/10/22	CARLSONS CARLSON'S AUTO PARTS, INC.	464.88	1566
10125	03/10/22	CHDISPOS C&H DISPOSAL SERVICE INC.	11,365.96	1566
10126	03/10/22	COUNTYOF COUNTY OF SALEM	17,745.78	1566
10127	03/10/22	ELMERTIM ELMER TIMES	18.75	1566
10128	03/10/22	EZPASS E-ZPASS	50.00	1566

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
		Continued			
10129	03/10/22	FULTONFI FULTON FINANCIAL ADVISORS	20,813.50		1566
10130	03/10/22	G3SERVIC G3 SERVICES LLC	1,465.14		1566
10131	03/10/22	GREENTEC GREEN TECHNOLOGY SERVICES	382.08		1566
10132	03/10/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1566
10133	03/10/22	PARNEL PARNEL BIOGAS INC	3,172.30		1566
10134	03/10/22	REGGIES REGGIE'S CARPET CLEANING SERV	620.00		1566
10135	03/10/22	RIGGINS RIGGINS	7,122.98		1566
10136	03/10/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	32.00		1566
10137	03/10/22	SPRINT SPRINT PO MANAGEMENT	144.01		1566
10138	03/10/22	VERIZON3 VERIZON BUSINESS	40.07		1566
10139	03/10/22	BSAFEINC B SAFE, INC.	211.69		1567
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	0	187,634.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>60</u>	<u>0</u>	<u>187,634.81</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	0	187,634.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>60</u>	<u>0</u>	<u>187,634.81</u>	<u>0.00</u>

EFT/Wire Transfers SCIA Operating Account Funds Mar-22		
DATE	VENDOR/DESCRIPTION	AMOUNT
2/9/2022	Sanitary Landfill Escrow Return (Jan)	\$6,441.49
2/10/2022	Sanitary Landfill-CRIM (Jan)	\$20,741.59
2/8/2022	Sanitary Landfill Tax Return (Jan)	\$3,220.74
2/1/2022	Paychex	\$4,141.56
2/2/2022	Paychex	\$189.27
2/5/2022	Paychex	\$103.40
2/16/2022	Paychex	\$249.27
3/2/2022	Paychex	\$249.27
2/2/2022	DCRP	\$33.31
2/16/2022	DCRP	\$29.48
3/2/2022	DCRP	\$29.48
	TOTAL	\$35,428.86

EFT/Wire Transfers SWD Operating Account Manual Checks		
CHECK #	VENDOR/DESCRIPTION	AMOUNT
22222	FULTON Bank of New Jersey	\$987,288.75
	TOTAL	\$987,288.75