

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2022-46

April 14, 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 April 14, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$440,853.48 approved for regular payment by check, and bills in the amount of \$29,235.23 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

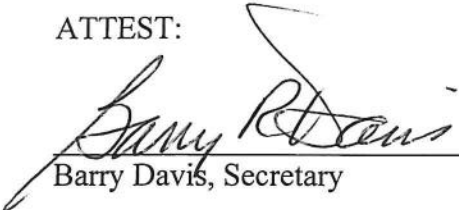
See attached list for current operation bills.

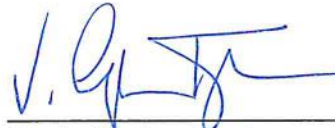
CERTIFICATION

This is to certify that funds have been appropriated in the 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 April 14, 2022.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Ids: 10152 to 10221
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
10152	04/14/22	ACCBUSIN ACC BUSINESS	490.05	1575
10153	04/14/22	AIMINO AIMINO & DENNEN, LLC	1,065.00	1575
10154	04/14/22	ALAIMOGR ALAIMO GROUP	4,892.50	1575
10155	04/14/22	ALLOWAYP ALLOWAY PIZZA	136.64	1575
10156	04/14/22	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	838.98	1575
10157	04/14/22	ALLOWHOS ALLOWAY TOWNSHIP HCB	54,773.65	1575
10158	04/14/22	ANALYTIC ALS ENVIRONMENTAL	8,796.00	1575
10159	04/14/22	ATLANTIC ATLANTIC CITY ELECTRIC	2,496.03	1575
10160	04/14/22	ATT AT&T MOBILITY	41.24	1575
10161	04/14/22	BSAFEINC B SAFE, INC.	449.59	1575
10162	04/14/22	CATERINA CATERINA SUPPLY INC.	1,140.00	1575
10163	04/14/22	CHDISPOS C&H DISPOSAL SERVICE INC.	25,597.62	1575
10164	04/14/22	CLASSICT CLASSIC TOUCH EMBROIDERY	556.75	1575
10165	04/14/22	CLEARCHA CLEAR CHANNEL OUTDOOR INC.	3,750.00	1575
10166	04/14/22	COSTELLO COSTELLO'S GARDEN MART	58.97	1575
10167	04/14/22	COUNTYOF COUNTY OF SALEM	31,022.31	1575
10168	04/14/22	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	120.00	1575
10169	04/14/22	DCABFCE- TREASURER, STATE OF NJ	286.50	1575
10170	04/14/22	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	4,857.30	1575
10171	04/14/22	DELCORA DELCORA	4,642.32	1575
10172	04/14/22	DOCUVAUL VAULT SOLUTIONS LLC	675.00	1575
10173	04/14/22	ELMERTIM ELMER TIMES	21.88	1575
10174	04/14/22	FHSUPPLY F&H SUPPLY INC.	5,868.50	1575
10175	04/14/22	FLORENCE FLORENCE BECKETT	39.72	1575
10176	04/14/22	FOLEYINC FOLEY INC	156,599.72	1575
10177	04/14/22	FULTONFI FULTON FINANCIAL ADVISORS	20,434.44	1575
10178	04/14/22	G3SERVIC G3 SERVICES LLC	1,465.14	1575
10179	04/14/22	GREENTEC GREEN TECHNOLOGY SERVICES	382.08	1575
10180	04/14/22	GUARDIAN GUARDIAN	738.76	1575
10181	04/14/22	JESSICAB JESSICA BISHOP	333.34	1575
10182	04/14/22	JOSEPHHA JOSEPH HART INC.	3,980.00	1575
10183	04/14/22	JULIEACT JULIE ACTON	285.82	1575
10184	04/14/22	KEENCOMP KEEN COMPRESSED GAS	135.92	1575
10185	04/14/22	KOMATSUN KOMATSU NORTHEAST	23,649.54	1575
10186	04/14/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1575
10187	04/14/22	MAGICALR MAGICAL RESULTS	900.00	1575
10188	04/14/22	MANNINGT MANNINGTON TOWNSHIP	43.99	1575
10189	04/14/22	MELECTRI MANNINGTON ELECTRIC	5,315.13	1575
10190	04/14/22	NJADVANC NJ ADVANCE MEDIA	67.57	1575
10191	04/14/22	PARKERSM PARKER SMITH	25.58	1575
10192	04/14/22	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	307.62	1575
10193	04/14/22	PPCLUBRI PPC LUBRICANTS	4,399.54	1575
10194	04/14/22	PRECISIO PRECISION SCALE & BALANCE	796.00	1575
10195	04/14/22	PRINTERS PRINTERS OF SALEM COUNTY LLC	210.00	1575
10196	04/14/22	QUINTONS QUINTON SAND & GRAVEL LLC	10,079.39	1575
10197	04/14/22	REDOAK REDOAK DISPOSAL SERVICE INC	225.00	1575
10198	04/14/22	REGGIES REGGIE'S CARPET CLEANING SERV	775.00	1575
10199	04/14/22	RIGGINS RIGGINS	9,005.19	1575
10200	04/14/22	RMSICKLE RM SICKLER SONS CONSTRUCTION	11,736.32	1575
10201	04/14/22	ROORKS ROORK'S FARM SUPPLY, INC.	921.99	1575
10202	04/14/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	401.47	1575

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10203	04/14/22	SALEMFAI SALEM COUNTY FAIR ASSOCIATION	275.00		1575
10204	04/14/22	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	75.00		1575
10205	04/14/22	SCSENGIN SCS ENGINEERS	8,057.80		1575
10206	04/14/22	SCVTS SALEM COUNTY VOCA TECH SCHOOL	1,120.00		1575
10207	04/14/22	SHERWIN SHERWIN-WILLIAMS COMPANY	479.46		1575
10208	04/14/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	129.00		1575
10209	04/14/22	SJDISTRI SJ DISTRIBUTORS	532.00		1575
10210	04/14/22	SMICKLUM I S SMICK LUMBER	14.99		1575
10211	04/14/22	SPRINT SPRINT PO MANAGEMENT	144.01		1575
10212	04/14/22	SUBURBAN SUBURBAN PROPANE-2115	1,998.01		1575
10213	04/14/22	SWANA SWANA	473.00		1575
10214	04/14/22	TIPCO TIPCO TECHNOLOGIES INC.	437.17		1575
10215	04/14/22	TREASSWA TREASURER-SWANA MID-ATL CHAPT	475.00		1575
10216	04/14/22	TREASURE TREASURER-STATE OF NEW JERSEY	18,578.28		1575
10217	04/14/22	VERIZON3 VERIZON BUSINESS	40.07		1575
10218	04/14/22	WALTSIDX WALTS DIXIE CHOPPER	506.51		1575
10219	04/14/22	WBMASON WB MASON	1,446.47		1575
10220	04/14/22	WILLIAMS WILLIAMS AUTO PARTS	8.75		1575
10221	04/14/22	ZEUSCREA ZEUS CREATIVE SERVICES, LLC	100.00		1575

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	0	440,853.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>0</u>	<u>440,853.48</u>	<u>0.00</u>

EFT/Wire Transfers
SCIA Operating Account Funds
 Apr-22

DATE	VENDOR/DESCRIPTION	AMOUNT
3/10/2022	Sanitary Landfill Escrow Return (Feb)	\$6,023.00
3/11/2022	Sanitary Landfill-CRIM (Feb)	\$19,394.06
3/8/2022	Sanitary Landfill Tax Return (feb)	\$3,011.50
3/1/2022	Paychex	\$141.56
3/5/2022	Paychex	\$103.40
3/16/2022	Paychex	\$249.27
3/30/2022	Paychex	\$249.27
3/16/2022	DCRP	\$29.48
3/30/022	DCRP	\$33.69
	TOTAL	\$29,235.23