

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2022-52

May 12, 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 May 12, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$170,296.26 approved for regular payment by check, and bills in the amount of \$99,166.95 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

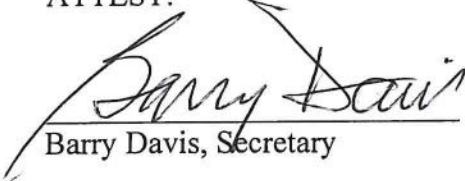
See attached list for current operation bills.


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

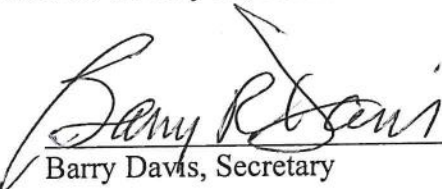
ATTEST:


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 May 12, 2022.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 05/12/22 to 05/12/22
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		
10222	05/12/22	ACCBUSIN ACC BUSINESS	490.95	1576
10223	05/12/22	ACVENVIR ACV ENVIRONMENTAL SERVICES INC	16,392.00	1576
10224	05/12/22	ADVANCES ADVANCE SCALE COMPANY INC.	612.00	1576
10225	05/12/22	AFOOTERE A.FOOTE REPAIR SERVICE LLC	7,789.10	1576
10226	05/12/22	AIMINO AIMINO & DENNEN, LLC	540.00	1576
10227	05/12/22	ALAIMOGR ALAIMO GROUP	15,066.00	1576
10228	05/12/22	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	125.00	1576
10229	05/12/22	ATLANTIC ATLANTIC CITY ELECTRIC	2,282.63	1576
10230	05/12/22	ATT AT&T MOBILITY	41.24	1576
10231	05/12/22	BSAFEINC B SAFE, INC.	211.69	1576
10232	05/12/22	CARLSONS CARLSON'S AUTO PARTS, INC.	538.18	1576
10233	05/12/22	CHDISPOS C&H DISPOSAL SERVICE INC.	41,278.45	1576
10234	05/12/22	CLASSICT CLASSIC TOUCH EMBROIDERY	21.00	1576
10235	05/12/22	DELCORA DELCORA	4,703.26	1576
10236	05/12/22	EFFECTV EFFECTV	4,912.75	1576
10237	05/12/22	FULTONFI FULTON FINANCIAL ADVISORS	20,362.26	1576
10238	05/12/22	G3SERVIC G3 SERVICES LLC	1,465.14	1576
10239	05/12/22	GREENTEC GREEN TECHNOLOGY SERVICES	408.19	1576
10240	05/12/22	GUARDIAN GUARDIAN	738.76	1576
10241	05/12/22	INTERSTA INTERSTATE MOBILE CARE	540.00	1576
10242	05/12/22	JESSICAB JESSICA BISHOP	333.34	1576
10243	05/12/22	JOSEPHHA JOSEPH HART INC.	538.00	1576
10244	05/12/22	JULIEACT JULIE ACTON	120.00	1576
10245	05/12/22	KDKANOPY KD KANOPY INC	917.00	1576
10246	05/12/22	KEENCOMP KEEN COMPRESSED GAS	149.84	1576
10247	05/12/22	KYOCDOCS KYOCERA DOC SOLUTIONS AMERICA	1,091.00	1576
10248	05/12/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1576
10249	05/12/22	NJADVMED NJ ADVANCE MEDIA	1,100.24	1576
10250	05/12/22	PARKERSM PARKER SMITH	21.00	1576
10251	05/12/22	PPCLUBRI PPC LUBRICANTS	775.45	1576
10252	05/12/22	PRECISIO PRECISION SCALE & BALANCE	1,989.48	1576
10253	05/12/22	PURCHASE PURCHASE POWER	1,000.00	1576
10254	05/12/22	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1576
10255	05/12/22	RIGGINS RIGGINS	10,499.62	1576
10256	05/12/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	636.14	1576
10257	05/12/22	SCSENGIN SCS ENGINEERS	2,853.90	1576
10258	05/12/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	130.00	1576
10259	05/12/22	SMICKLUM I S SMICK LUMBER	28.99	1576
10260	05/12/22	SPRINT SPRINT PO MANAGEMENT	143.98	1576
10261	05/12/22	SUBURBAN SUBURBAN PROPANE-2115	5,049.50	1576
10262	05/12/22	TRICOUNT TRI-COUNTY PEST CONTROL	35.00	1576
10263	05/12/22	VERIZON3 VERIZON BUSINESS	39.75	1576
10264	05/12/22	WBMASON WB MASON	465.18	1576
10265	05/12/22	WEIGHTS STATE TREASURER	150.00	1576
10266	05/12/22	ZANEWEST ZANE WESTERN APPAREL	2,479.67	1576
10267	05/12/22	CARBONIN CARBON INDUSTRIAL SERVICES LLC	4,581.50	1580
10268	05/12/22	COUNTYOF COUNTY OF SALEM	14,357.22	1580
10269	05/12/22	FFINANCI FULTON FINANCIAL ADVISORS	1,500.00	1580
10270	05/12/22	WISTARBU WISTARBURG RURITAN CLUB	40.00	1580

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE	Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		49	0	170,296.26
	Direct Deposit:		0	0	0.00
	Total:		<u>49</u>	<u>0</u>	<u>170,296.26</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		49	0	170,296.26
	Direct Deposit:		0	0	0.00
	Total:		<u>49</u>	<u>0</u>	<u>170,296.26</u>

EFT/Wire Transfers
SCIA Operating Account Funds
 May-22

DATE	VENDOR/DESCRIPTION	AMOUNT
4/9/2022	Sanitary Landfill Escrow Return (March)	\$7,897.46
4/8/2022	Sanitary Landfill-CRIM (March)	\$25,429.83
4/7/2022	Sanitary Landfill Tax Return (March)	\$3,948.73
4/7/2022	Quarterly Recycling Tax Return	\$61,085.85
4/5/2022	Paychex	\$140.58
4/5/2022	Paychex	\$103.40
4/13/2022	Paychex	\$245.79
4/27/2022	Paychex	\$245.79
4/13/2022	DCRP	\$40.04
4/27/2022	DCRP	\$29.48
	TOTAL	\$99,166.95