

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2022-56

June 9, 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 June 9, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$212,874.66 approved for regular payment by check, and bills in the amount of \$39,381.89 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 June 9, 2022.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 06/09/22 to 06/09/22
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		
10271	06/09/22	ACCBUSIN ACC BUSINESS	490.96	1581
10272	06/09/22	AIMINO AIMINO & DENNEN, LLC	1,095.00	1581
10273	06/09/22	ALAIMOGR ALAIMO GROUP	11,238.50	1581
10274	06/09/22	ALBERTHI ALBERT HICKMAN AND SON LLC	646.08	1581
10275	06/09/22	ANALYTIC ALS ENVIRONMENTAL	14,815.00	1581
10276	06/09/22	ARAMSCOI ARAMSCO, INC.	381.38	1581
10277	06/09/22	ASSURED2 ASSURED PARTNERS	500.00	1581
10278	06/09/22	ASSURED2 ASSUREDPARTNERS OF NJ, LLC	20,859.00	1581
10279	06/09/22	ATLANTIC ATLANTIC CITY ELECTRIC	2,211.10	1581
10280	06/09/22	ATT AT&T MOBILITY	41.24	1581
10281	06/09/22	BSAFEINC B SAFE, INC.	211.69	1581
10282	06/09/22	BST38 BS TROOP 38	300.00	1581
10283	06/09/22	CARBONIN CARBON INDUSTRIAL SERVICES LLC	4,844.00	1581
10284	06/09/22	CARLSONS CARLSON'S AUTO PARTS, INC.	268.91	1581
10285	06/09/22	CHDISPOS C&H DISPOSAL SERVICE INC.	35,459.68	1581
10286	06/09/22	COSTELLO COSTELLO'S GARDEN MART	55.97	1581
10287	06/09/22	COUNTYOF COUNTY OF SALEM	16,044.67	1581
10288	06/09/22	CUMBTIRE CUMBERLAND TIRE CENTER	391.96	1581
10289	06/09/22	DELCORA DELCORA	7,595.16	1581
10290	06/09/22	EFFECTV EFFECTV	875.50	1581
10291	06/09/22	EZPASS E-ZPASS	100.00	1581
10292	06/09/22	FHSUPPLY F&H SUPPLY INC.	8,901.16	1581
10293	06/09/22	FLORENCE FLORENCE BECKETT	21.98	1581
10294	06/09/22	FOLETCAT FOLEY CAT	195.04	1581
10295	06/09/22	FULTONFI FULTON FINANCIAL ADVISORS	19,739.56	1581
10296	06/09/22	G3SERVIC G3 SERVICES LLC	1,465.14	1581
10297	06/09/22	GEOLOGIC GEOLOGIC COMPUTER SYSTEMS	4,250.00	1581
10298	06/09/22	GREENTEC GREEN TECHNOLOGY SERVICES	381.20	1581
10299	06/09/22	GST96323 GIRL SCOUT TROOP 96323	300.00	1581
10300	06/09/22	GT MID ATLANTIC	1,740.75	1581
10301	06/09/22	GUARDIAN GUARDIAN	745.12	1581
10302	06/09/22	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	1,375.00	1581
10303	06/09/22	HUMC HAVEN UMC	300.00	1581
10304	06/09/22	JESSICAB JESSICA BISHOP	333.34	1581
10305	06/09/22	JOSEPHHA JOSEPH HART INC.	278.00	1581
10306	06/09/22	KEENCOMP KEEN COMPRESSED GAS	145.20	1581
10307	06/09/22	KISTLERO KISTLER O'BRIEN FIRE PROT.	4,487.81	1581
10308	06/09/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1581
10309	06/09/22	LOGANFIR LOGAN VOL.FIRE COMPANY	300.00	1581
10310	06/09/22	MAGICALR MAGICAL RESULTS	3,300.00	1581
10311	06/09/22	MANNRURI MANNINGTON RURITAN CLUB	300.00	1581
10312	06/09/22	MELECTRI MANNINGTON ELECTRIC	2,188.14	1581
10313	06/09/22	MJMPROMO MJM PROMOTIONS LLC	710.00	1581
10314	06/09/22	MSGRJOHN MSGR JOHN S GRIFFEY ASSBLY KOF	300.00	1581
10315	06/09/22	ORBISCOR ORBIS CORPORATION	3,890.88	1581
10316	06/09/22	PARKERSM PARKER SMITH	90.00	1581
10317	06/09/22	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	48.44	1581
10318	06/09/22	PRINCIPA PLIC-SBD GRAND ISLAND	1,443.56	1581
10319	06/09/22	QUINTONR QUINTON RURITAN CLUB	300.00	1581

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
10320	06/09/22	REGGIES REGGIE'S CARPET CLEANING SERV	620.00		1581
10321	06/09/22	RIGGINS RIGGINS	22,003.73		1581
10322	06/09/22	ROTARYCL ROTARY CLUB OF WOODSTOWN	300.00		1581
10323	06/09/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	444.39		1581
10324	06/09/22	SCSENGIN SCS ENGINEERS	1,542.66		1581
10325	06/09/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	109.00		1581
10326	06/09/22	SJDISTRI SJ DISTRIBUTORS	36.12		1581
10327	06/09/22	SJNEWSPA SOUTH JERSEY NEWSPAPERS	105.88		1581
10328	06/09/22	SPRINT SPRINT PO MANAGEMENT	143.98		1581
10329	06/09/22	SUBURBAN SUBURBAN PROPANE-2115	831.61		1581
10330	06/09/22	TRUGREEN TRUGREEN LP	660.00		1581
10331	06/09/22	VERIZON3 VERIZON BUSINESS	40.15		1581
10332	06/09/22	WALTSDEX WALTERS DIXIE CHOPPER	375.86		1581
10333	06/09/22	WBMASON WB MASON	427.17		1581
10334	06/09/22	ZANEWEST ZANE WESTERN APPAREL	1,365.26		1581
10335	06/09/22	CHERYLBU CHERYL R BURNS	200.00		1585
10336	06/09/22	EAGLEEYE EAGLEEYE TECHNOLOGIES LLC	4,981.00		1585
10337	06/09/22	JULIEACT JULIE ACTON	100.00		1585
10338	06/09/22	KYOCERA KYOCERA DOCUMENT SOL AME	16.94		1585
10339	06/09/22	NJADVMED NJ ADVANCE MEDIA	2,245.79		1585
10340	06/09/22	SUBURBAN SUBURBAN PROPANE-2115	237.14		1585

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	212,874.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	212,874.66	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	212,874.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	212,874.66	0.00

EFT/Wire Transfers
SCIA Operating Account Funds
 Jun-22

DATE	VENDOR/DESCRIPTION	AMOUNT
5/11/2022	Sanitary Landfill Escrow Return (April)	\$8,112.57
5/10/2022	Sanitary Landfill-CRIM (April)	\$26,122.48
5/10/2022	Sanitary Landfill Tax Return (April)	\$4,056.29
5/3/2022	Paychex	\$140.58
5/5/2022	Paychex	\$398.70
5/25/2022	Paychex	\$245.79
5/11/2022	Paychex	\$242.31
5/11/2022	DCRP	\$29.48
5/25/2022	DCRP	\$33.69
	TOTAL	\$39,381.89