

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2022-62**

**July 14, 2022**

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

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

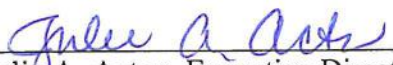
**WHEREAS**, the following list of bills has been submitted for approval at the meeting of July 14, 2022.

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$288,387.68 approved for regular payment by check, and bills in the amount of \$40,486.94 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

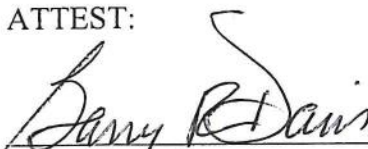
See attached list for current operation bills.

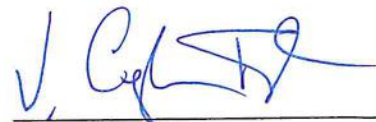
**CERTIFICATION**

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

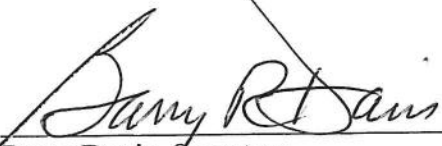
ATTEST:

  
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 July 14, 2022.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 07/14/22 to 07/14/22  
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		
10341	07/14/22	ACCBUSIN ACC BUSINESS	490.96	1586
10342	07/14/22	ALAIMOGR ALAIMO GROUP	14,818.00	1586
10343	07/14/22	ANALYTIC ALS ENVIRONMENTAL	1,065.00	1586
10344	07/14/22	ATLANTIC ATLANTIC CITY ELECTRIC	2,228.33	1586
10345	07/14/22	ATT AT&T MOBILITY	81.88	1586
10346	07/14/22	AUBURNFI AUBURN FIRE COMPANY	300.00	1586
10347	07/14/22	BSAFEINC B SAFE, INC.	220.69	1586
10348	07/14/22	CARLSONS CARLSON'S AUTO PARTS, INC.	48.20	1586
10349	07/14/22	CHDISPOS C&H DISPOSAL SERVICE INC.	28,813.97	1586
10350	07/14/22	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	16,680.00	1586
10351	07/14/22	COUNTYOF COUNTY OF SALEM	17,770.57	1586
10352	07/14/22	CRAIGIVE CRAIG IVES	130.63	1586
10353	07/14/22	CUMBTIRE CUMBERLAND TIRE CENTER	579.85	1586
10354	07/14/22	DBI DBI..WE DO OFFICE	43.63	1586
10355	07/14/22	DELCORA DELCORA	6,522.06	1586
10356	07/14/22	ELMERTIM ELMER TIMES	51.40	1586
10357	07/14/22	FINISHED FINISHED LINES LLC	8,700.00	1586
10358	07/14/22	FULTONFI FULTON FINANCIAL ADVISORS	18,460.88	1586
10359	07/14/22	G3SERVIC G3 SERVICES LLC	1,465.14	1586
10360	07/14/22	GARDENST GARDEN STATE HIGHWAY PRODUCTS	1,865.00	1586
10361	07/14/22	GREENTEC GREEN TECHNOLOGY SERVICES	12,638.24	1586
10362	07/14/22	GSBADBOW GIRL SCOUT BAD BOWBENDERS ARCH	300.00	1586
10363	07/14/22	GST91627 GIRL SCOUT TROOP 91627	300.00	1586
10364	07/14/22	GUARDIAN GUARDIAN	739.82	1586
10365	07/14/22	HIGHPOIN HIGH POINT ROOFING, LLC	1,200.00	1586
10366	07/14/22	JESSICAB JESSICA BISHOP	333.34	1586
10367	07/14/22	JULIEACT JULIE ACTON	449.36	1586
10368	07/14/22	KEENCOMP KEEN COMPRESSED GAS	149.84	1586
10369	07/14/22	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	300.00	1586
10370	07/14/22	KYOCERA KYOCERA DOCUMENT SOL AME	22.84	1586
10371	07/14/22	NJADVME NJ ADVANCE MEDIA	1,238.44	1586
10372	07/14/22	ORBISCOR ORBIS CORPORATION	3,890.88	1586
10373	07/14/22	PACK5ALL PACK 5 ALLOWAY	300.00	1586
10374	07/14/22	PENDERGA PENDERGAST SAFETY EQUIPMENT	2,720.50	1586
10375	07/14/22	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	191.67	1586
10376	07/14/22	PRINCIPA PLIC-SBD GRAND ISLAND	859.26	1586
10377	07/14/22	PRINTERS PRINTERS OF SALEM COUNTY LLC	603.00	1586
10378	07/14/22	PURCHASE PURCHASE POWER	66.58	1586
10379	07/14/22	RIGGINS RIGGINS	8,297.16	1586
10380	07/14/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	628.19	1586
10381	07/14/22	SJ SJ TRANSPORTATION CO.,INC.	19.93	1586
10382	07/14/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	125.00	1586
10383	07/14/22	SMICKLUM I S SMICK LUMBER	256.89	1586
10384	07/14/22	SPRINT SPRINT PO MANAGEMENT	143.98	1586
10385	07/14/22	TIPCO TIPCO TECHNOLOGIES INC.	601.33	1586
10386	07/14/22	TRUGREEN TRUGREEN LP	2,163.00	1586
10387	07/14/22	VERIZON3 VERIZON BUSINESS	39.95	1586
10388	07/14/22	WBMASON WB MASON	801.80	1586
10389	07/14/22	WEIGHTS STATE TREASURER	150.00	1586

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
10390	07/14/22	WILLIAMS WILLIAMS AUTO PARTS	547.04		1586
10391	07/14/22	WISTARBU WISTARBURG RURITAN CLUB	300.00		1586
10392	07/14/22	AIMINO AIMINO & DENNEN, LLC	2,115.00		1587
10393	07/14/22	BOWMANCO BOWMAN & COMPANY LLP	25,625.00		1587
10394	07/14/22	CARLSONS CARLSON'S AUTO PARTS, INC.	160.99		1587
10395	07/14/22	CERTIFIE CERTIFIED LABORATORIES	515.85		1587
10396	07/14/22	CHDISPOS C&H DISPOSAL SERVICE INC.	20,702.56		1587
10397	07/14/22	GTMIDATL GT MID ATLANTIC	1,237.30		1587
10398	07/14/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1587
10399	07/14/22	PRINCIPA PLIC-SBD GRAND ISLAND	1,134.22		1587
10400	07/14/22	REGGIES REGGIE'S CARPET CLEANING SERV	775.00		1587
10401	07/14/22	ROORKS ROORK'S FARM SUPPLY, INC.	91.16		1587
10402	07/14/22	WILLIAMS WILLIAMS AUTO PARTS	234.88		1587
10403	07/14/22	ALLOWHOS ALLOWAY TOWNSHIP HCB	69,024.08		1592
10404	07/14/22	SCSENGIN SCS ENGINEERS	5,925.55		1592

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	0	288,387.68	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	64	0	288,387.68	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	0	288,387.68	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	64	0	288,387.68	0.00

EFT/Wire Transfers  
**SCIA Operating Account Funds**  
 Jul-22

DATE	VENDOR/DESCRIPTION	AMOUNT
6/7/2022	Sanitary Landfill Escrow Return (May)	\$8,404.26
6/7/2022	Sanitary Landfill-CRIM (May)	\$27,061.72
6/7/2022	Sanitary Landfill Tax Return (May)	\$4,202.13
6/8/2022	Paychex	\$259.12
6/1/2022	Paychex	\$140.58
6/5/2022	Paychex	\$98.70
6/22/2022	Paychex	\$266.47
6/8/2022	DCRP	\$21.84
6/17/2022	DCRP	\$32.12
	TOTAL	\$40,486.94