

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2022-67

August 11, 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 August 11, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$133,901.28 be approved for regular payment by check, and bills in the amount of \$692,421.83 be approved for electronic payment and bills in the amount of \$538.00 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.

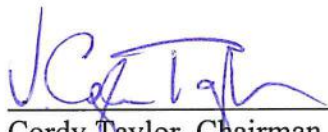


Julie A. Acton, Executive Director

ATTEST:



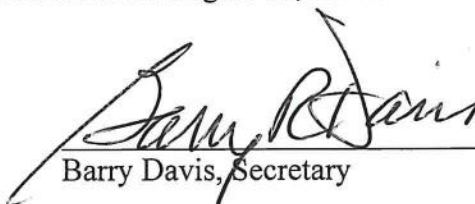
Barry Davis, Secretary



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 August 11, 2022.



Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 08/11/22 to 08/11/22
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		
10406	08/11/22	ACCBUSIN ACC BUSINESS	490.96	1596
10407	08/11/22	ADVANCES ADVANCE SCALE COMPANY INC.	612.00	1596
10408	08/11/22	ALAIMOGR ALAIMO GROUP	7,502.50	1596
10409	08/11/22	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	875.61	1596
10410	08/11/22	ANALYTIC ALS ENVIRONMENTAL	597.00	1596
10411	08/11/22	ATLANTIC ATLANTIC CITY ELECTRIC	4,666.83	1596
10412	08/11/22	ATT AT&T MOBILITY	41.24	1596
10413	08/11/22	BALADYPR BALADY PROMOTIONS INC.	2,309.63	1596
10414	08/11/22	BSAFEINC B SAFE, INC.	221.69	1596
10415	08/11/22	CHDISPOS C&H DISPOSAL SERVICE INC.	11,646.31	1596
10416	08/11/22	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	5,970.00	1596
10417	08/11/22	DBI DBI..WE DO OFFICE	43.71	1596
10418	08/11/22	DELCORA DELCORA	9,114.46	1596
10419	08/11/22	FACTORYD FACTORY DIRECT PROMOS	908.52	1596
10420	08/11/22	G3SERVIC G3 SERVICES LLC	1,465.14	1596
10421	08/11/22	GARDENST GARDEN STATE HIGHWAY PRODUCTS	550.00	1596
10422	08/11/22	GUARDIAN GUARDIAN	739.82	1596
10423	08/11/22	JESCO JESCO INC.	4,094.17	1596
10424	08/11/22	JESSICAB JESSICA BISHOP	333.34	1596
10425	08/11/22	JULIEACT JULIE ACTON	100.00	1596
10426	08/11/22	KEENCOMP KEEN COMPRESSED GAS	33.67	1596
10427	08/11/22	KISTLERO KISTLER O'BRIEN FIRE PROT.	2,403.82	1596
10428	08/11/22	KYOCERA KYOCERA DOCUMENT SOL AME	22.84	1596
10429	08/11/22	MANNINGT MANNINGTON TOWNSHIP	48.00	1596
10430	08/11/22	MARYBRID MARY BRIDGET ENTERPRISES INC.	970.00	1596
10431	08/11/22	NJADVMED NJ ADVANCE MEDIA	50.00	1596
10432	08/11/22	PPCLUBRI PPC LUBRICANTS	669.90	1596
10433	08/11/22	PRINCIPA PLIC-SBD GRAND ISLAND	859.26	1596
10434	08/11/22	REDOAK REDOAK DISPOSAL SERVICE INC	3,000.00	1596
10435	08/11/22	REGGIES REGGIE'S CARPET CLEANING SERV	1,500.00	1596
10436	08/11/22	RIGGINS RIGGINS	8,915.57	1596
10437	08/11/22	ROORKS ROORK'S FARM SUPPLY, INC.	300.00	1596
10438	08/11/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	700.76	1596
10439	08/11/22	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	120.00	1596
10440	08/11/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	75.00	1596
10441	08/11/22	SPRINT SPRINT PO MANAGEMENT	144.16	1596
10442	08/11/22	STRAIGHT STRAIGHT EYE CONSTRUCTION	4,850.00	1596
10443	08/11/22	SWANA SWANA	245.00	1596
10444	08/11/22	TREASURE TREASURER-STATE OF NEW JERSEY	6,006.00	1596
10445	08/11/22	VERIZON3 VERIZON BUSINESS	41.43	1596
10446	08/11/22	WBMASON WB MASON	927.67	1596
10447	08/11/22	AFOOTERE A.FOOTE REPAIR SERVICE LLC	131.75	1597
10448	08/11/22	CARBONIN CARBON INDUSTRIAL SERVICES LLC	4,893.00	1597
10449	08/11/22	CHDISPOS C&H DISPOSAL SERVICE INC.	13,414.69	1597
10450	08/11/22	COUNTYOF COUNTY OF SALEM	1,716.03	1597
10451	08/11/22	GREENTEC GREEN TECHNOLOGY SERVICES	386.97	1597
10452	08/11/22	LEACHATO LEACHATOR PUMPING SYSTEM	5,136.00	1597
10453	08/11/22	REGGIES REGGIE'S CARPET CLEANING SERV	620.00	1597
10454	08/11/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	32.00	1597

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
		Continued			
10455	08/11/22	STATELIN STATE LINE MACHINE INC	2,338.80		1597
10456	08/11/22	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1597
10457	08/11/22	FULTONFI FULTON FINANCIAL ADVISORS	19,366.94		1598
10458	08/11/22	TIPCO TIPCO TECHNOLOGIES INC.	209.09		1598
10459	08/11/22	SCSENGIN SCS ENGINEERS	375.00		1599
10460	08/11/22	AIMINO AIMINO & DENNEN, LLC	1,080.00		1603
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	133,901.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	133,901.28	0.00
Report Totals					
	Checks:	55	0	133,901.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	133,901.28	0.00

EFT/Wire Transfers SCIA Operating Account Funds Aug-22		
DATE	VENDOR/DESCRIPTION	AMOUNT
7/14/2022	Sanitary Landfill Escrow Return (June)	\$9,142.68
7/15/2022	Sanitary Landfill-CRIM (June)	\$29,439.43
7/12/2022	Sanitary Landfill Tax Return (June)	\$4,571.34
7/13/2022	Quarterly Recycling Tax	\$76,978.53
7/5/2022	Paychex	\$113.85
7/6/2022	Paychex	\$285.96
7/20/2022	Paychex	\$289.46
8/3/2022	Paychex	\$285.96
7/6/2022	DCRP	\$92.50
8/3/2022	DCRP	\$36.44
7/25/2022	DCRP	\$40.54
8/1/2022	NJEIT	\$267,355.06
8/1/2022	NJEIT	\$303,790.08
	TOTAL	\$692,421.83

EFT/Wire Transfers SWD Operating Account Manual Checks		
CHECK #	VENDOR/DESCRIPTION	AMOUNT
7/22/2022	Verizon	\$538.00
	TOTAL	\$538.00