

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2022-73

September 8, 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 September 8, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$158,371.17 be approved for regular payment by check, and bills in the amount of \$0.00 be approved for electronic payment and bills in the amount of \$37,465.16 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 September 8, 2022.



Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 09/08/22 to 09/08/22
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		
10461	09/08/22	ACCBUSIN ACC BUSINESS	504.95	1604
10462	09/08/22	ACSHULTE A.C.SCHULTE, INC.	1,807.50	1604
10463	09/08/22	AIMINO AIMINO & DENNEN, LLC	1,410.00	1604
10464	09/08/22	ALAIMOGR ALAIMO GROUP	4,754.25	1604
10465	09/08/22	ANALYTIC ALS ENVIRONMENTAL	9,731.00	1604
10466	09/08/22	ATLANTIC ATLANTIC CITY ELECTRIC	2,291.78	1604
10467	09/08/22	ATT AT&T MOBILITY	41.24	1604
10468	09/08/22	BALADYPR BALADY PROMOTIONS INC.	329.84	1604
10469	09/08/22	BLACKHAW BLACKHAWK TECHNOLOGY	4,396.76	1604
10470	09/08/22	BSAFEINC B SAFE, INC.	221.69	1604
10471	09/08/22	CARLSONS CARLSON'S AUTO PARTS, INC.	163.78	1604
10472	09/08/22	CASIEGAR CASIE GARTON	195.85	1604
10473	09/08/22	CHDISPOS C&H DISPOSAL SERVICE INC.	22,164.92	1604
10474	09/08/22	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	1,462.50	1604
10475	09/08/22	COUNTYOF COUNTY OF SALEM	28,232.91	1604
10476	09/08/22	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	120.00	1604
10477	09/08/22	DBI DBI..WE DO OFFICE	14.43	1604
10478	09/08/22	DELCORA DELCORA	3,914.53	1604
10479	09/08/22	FFINANCI FULTON FINANCIAL ADVISORS	3,000.00	1604
10480	09/08/22	G3SERVIC G3 SERVICES LLC	1,465.14	1604
10481	09/08/22	GARDENST GARDEN STATE HIGHWAY PRODUCTS	421.47	1604
10482	09/08/22	GREENTEC GREEN TECHNOLOGY SERVICES	1,324.59	1604
10483	09/08/22	GUARDIAN GUARDIAN	810.22	1604
10484	09/08/22	JESSICAB JESSICA BISHOP	333.34	1604
10485	09/08/22	JOSEPHHA JOSEPH HART INC.	185.00	1604
10486	09/08/22	KISTLERO KISTLER O'BRIEN FIRE PROT.	185.00	1604
10487	09/08/22	KYOCERA KYOCERA DOCUMENT SOL AME	263.72	1604
10488	09/08/22	LEESUPPL LEE SUPPLY CO.	7,965.00	1604
10489	09/08/22	LESLIEFO LESLIE G.FOGG, INC	1,828.00	1604
10490	09/08/22	MAGICALR MAGICAL RESULTS	1,200.00	1604
10491	09/08/22	MEALSONW MEALS ON WHEELS	125.00	1604
10492	09/08/22	MWALTERS MICHAEL WALTERS	139.63	1604
10493	09/08/22	NJADVMED NJ ADVANCE MEDIA	197.00	1604
10494	09/08/22	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	30.00	1604
10495	09/08/22	PRECISIO PRECISION SCALE & BALANCE	5,451.88	1604
10496	09/08/22	PRINCIPA PLIC-SBD GRAND ISLAND	859.20	1604
10497	09/08/22	PURCHASE PURCHASE POWER	32.27	1604
10498	09/08/22	REDOAK REDOAK DISPOSAL SERVICE INC	875.00	1604
10499	09/08/22	REGGIES REGGIE'S CARPET CLEANING SERV	775.00	1604
10500	09/08/22	RIGGINS RIGGINS	19,550.71	1604
10501	09/08/22	ROORKS ROORK'S FARM SUPPLY, INC.	317.98	1604
10502	09/08/22	RUTGERS RUTGERS, THE STATE UNIVERSITY	120.00	1604
10503	09/08/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	668.32	1604
10504	09/08/22	SCAUTHOR SALEM COUNTY IMPROVEMENT AUTH	500.00	1604
10505	09/08/22	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	30.00	1604
10506	09/08/22	SCSENGIN SCS ENGINEERS	2,603.00	1604
10507	09/08/22	SHERWIN SHERWIN-WILLIAMS COMPANY	555.67	1604
10508	09/08/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	135.00	1604
10509	09/08/22	SJNEWSPA SOUTH JERSEY NEWSPAPERS	59.92	1604

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
10510	09/08/22	SMICKLUM I S SMICK LUMBER	304.31		1604
10511	09/08/22	SPRINT SPRINT PO MANAGEMENT	144.16		1604
10512	09/08/22	STDELAWA STATE OF DELAWARE	75.00		1604
10513	09/08/22	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1604
10514	09/08/22	TRUGREEN TRUGREEN LP	1,503.00		1604
10515	09/08/22	VERIZON3 VERIZON BUSINESS	41.19		1604
10516	09/08/22	VERIZONF VERIZON	260.04		1604
10517	09/08/22	WBMASON WB MASON	1,469.99		1604
10518	09/08/22	WILLIAMS WILLIAMS AUTO PARTS	53.61		1604
10519	09/08/22	ZANEWEST ZANE WESTERN APPAREL	143.99		1604
10520	09/08/22	FULTONFI FULTON FINANCIAL ADVISORS	20,475.89		1605
10521	09/08/22	SALECOM SALEM COMMUNITY COLLEGE	100.00		1605
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Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	61	158,371.17	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	61	158,371.17	0.00	
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	61	158,371.17	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	61	158,371.17	0.00	

EFT/Wire Transfers
SCIA Operating Account Funds
 Sep-22

DATE	VENDOR/DESCRIPTION	AMOUNT
8/5/2022	Sanitary Landfill Escrow Return (July)	\$7,767.89
8/5/2022	Sanitary Landfill-CRIM (July)	\$25,012.61
8/4/2022	Sanitary Landfill Tax Return (July)	\$3,883.95
8/5/2022	Paychex	\$113.85
8/17/2022	Paychex	\$285.96
8/31/2022	Paychex	\$356.15
8/17/2022	DCRP	\$23.69
8/31/2022	DCRP	\$21.06
	TOTAL	\$37,465.16