

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2022-100

December 8, 2022

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

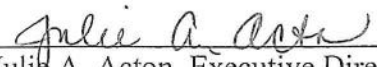
WHEREAS, the following list of bills has been submitted for approval at the meeting of December 8, 2022.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$308,483.49 be approved for regular payment by check, and bills in the amount of \$36,613.86 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 December 8, 2022.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 12/08/22 to 12/08/22
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		
10667	12/08/22	ADVANCES ADVANCE SCALE COMPANY INC.	550.00	1620
10668	12/08/22	AIMINO AIMINO & DENNEN, LLC	1,800.00	1620
10669	12/08/22	ALAIMOGR ALAIMO GROUP	5,535.00	1620
10670	12/08/22	AMCSGROU AMCS GROUP INC	1,050.00	1620
10671	12/08/22	ANALYTIC ALS ENVIRONMENTAL	512.98	1620
10672	12/08/22	ATLANTIC ATLANTIC CITY ELECTRIC	1,854.93	1620
10673	12/08/22	BLACKHAW BLACKHAWK TECHNOLOGY	687.76	1620
10674	12/08/22	BSAFEINC B SAFE, INC.	221.69	1620
10675	12/08/22	CASIEGAR CASIE GARTON	75.00	1620
10676	12/08/22	CATERINA CATERINA SUPPLY INC.	3,089.04	1620
10677	12/08/22	CCSOUTHE CHAMBER OF COMM SOUTHERN NJ	130.00	1620
10678	12/08/22	CHDISPOS C&H DISPOSAL SERVICE INC.	24,987.28	1620
10679	12/08/22	CLEARCHA CLEAR CHANNEL OUTDOOR INC.	5,000.00	1620
10680	12/08/22	COUNTYOF COUNTY OF SALEM	19,742.25	1620
10681	12/08/22	DELCORA DELCORA	7,804.73	1620
10682	12/08/22	DOCUVAUL VAULT SOLUTIONS LLC	675.00	1620
10683	12/08/22	ELMERTIM ELMER TIMES	54.00	1620
10684	12/08/22	FULTONFI FULTON FINANCIAL ADVISORS	18,382.16	1620
10685	12/08/22	G3SERVIC G3 SERVICES LLC	5,514.42	1620
10686	12/08/22	GEMECHAN GE MECHANICAL INC	14,571.00	1620
10687	12/08/22	GREENTEC GREEN TECHNOLOGY SERVICES	384.43	1620
10688	12/08/22	JESCO JESCO INC.	1,319.34	1620
10689	12/08/22	JESSICAB JESSICA BISHOP	333.34	1620
10690	12/08/22	JULIEACT JULIE ACTON	100.00	1620
10691	12/08/22	KISTLERO KISTLER O'BRIEN FIRE PROT.	7,039.90	1620
10692	12/08/22	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1620
10693	12/08/22	KYOSOCAM KYOCERA DOC SOLUTIONS AMERICA	255.27	1620
10694	12/08/22	MGAMBER MICHELE GAMBER	225.00	1620
10695	12/08/22	PACK5ALL PACK 5 ALLOWAY	300.00	1620
10696	12/08/22	PARKERSM PARKER SMITH	100.00	1620
10697	12/08/22	PARNEL PARNEL BIOGAS INC	6,574.00	1620
10698	12/08/22	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	101.98	1620
10699	12/08/22	PPCLUBRI PPC LUBRICANTS LLC	680.52	1620
10700	12/08/22	PRINCIPA PLIC-SBD GRAND ISLAND	902.34	1620
10701	12/08/22	PRINTERS PRINTERS OF SALEM COUNTY LLC	107.00	1620
10702	12/08/22	REGGIES REGGIE'S CARPET CLEANING SERV	1,395.00	1620
10703	12/08/22	RIGGINS RIGGINS	9,520.96	1620
10704	12/08/22	ROORKS ROORK'S FARM SUPPLY, INC.	393.98	1620
10705	12/08/22	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	1,068.29	1620
10706	12/08/22	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	300.00	1620
10707	12/08/22	SCFINANC SALEM COUNTY FINANCE DEPT	158,737.00	1620
10708	12/08/22	SCSENGIN SCS ENGINEERS	375.00	1620
10709	12/08/22	SJCULLIG SOUTH JERSEY CULLIGAN WATER	176.88	1620
10710	12/08/22	SMICKLUM I S SMICK LUMBER	22.96	1620
10711	12/08/22	SNJCHAPT SWANA NEW JERSEY CHAPTER	1,598.00	1620
10712	12/08/22	SOUTHWES SOUTHWESTERN SALES COMPANY	486.20	1620
10713	12/08/22	SPRINT SPRINT PO MANAGEMENT	144.09	1620
10714	12/08/22	TIPCO TIPCO TECHNOLOGIES INC.	107.12	1620
10715	12/08/22	WBMASON WB MASON	686.04	1620

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
		Continued			
10716	12/08/22	ZANEWEST ZANE WESTERN APPAREL	139.49		1620
10717	12/08/22	Alignment Check		VOID	
10718	12/08/22		0.00	12/08/22 VOID	0
10719	12/08/22		0.00	12/08/22 VOID	0
10720	12/08/22		0.00	12/08/22 VOID	0
10721	12/08/22		0.00	12/08/22 VOID	0
10722	12/08/22	Alignment Check		VOID	
10723	12/08/22		0.00	12/08/22 VOID	0
10724	12/08/22		0.00	12/08/22 VOID	0
10725	12/08/22	Alignment Check		VOID	
10726	12/08/22		0.00	12/08/22 VOID	0
10727	12/08/22		0.00	12/08/22 VOID	0
10728	12/08/22		0.00	12/08/22 VOID	0
10729	12/08/22		0.00	12/08/22 VOID	0
10730	12/08/22	Alignment Check		VOID	
10731	12/08/22	GUARDIAN GUARDIAN	2,325.06		1621
10732	12/08/22	JAYNESSI JAYNES SIGNWORKS	35.00		1621
10733	12/08/22	KEENCOMP KEEN COMPRESSED GAS	145.20		1621
10734	12/08/22	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1621
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	14	308,483.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	54	14	308,483.49	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	14	308,483.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	54	14	308,483.49	0.00

EFT/Wire Transfers
 SCIA Operating Account Funds
 Dec-22

DATE	VENDOR/DESCRIPTION	AMOUNT
11/14/2022	Sanitary Landfill Escrow Return (Oct)	\$7,587.56
11/14/2022	Sanitary Landfill-CRIM (Oct)	\$24,431.94
11/14/2022	Sanitary Landfill Tax Return (Oct)	\$3,793.78
11/9/2022	Paychex	\$346.21
11/5/2022	Paychex	\$103.95
11/23/2022	Paychex	\$346.21
11/9/2022	DCRP	\$4.21
	DCRP	
	TOTAL	\$36,613.86