

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-21

February 9, 2023

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

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

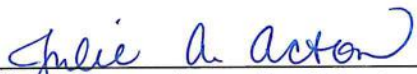
WHEREAS, the following list of bills has been submitted for approval at the meeting of February 9, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$286,313.73 be approved for regular payment by check, and bills in the amount of \$248,656.47 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 2022/2023 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

ATTEST:


Barry Davis, Secretary


Susan Bestwick, Chairperson

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 February 9, 2023


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 02/09/23 to 02/09/23
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		
10795	02/09/23	ADVANCES ADVANCE SCALE COMPANY INC.	1,017.00	1634
10796	02/09/23	AIMINO AIMINO & DENNEN, LLC	2,275.68	1634
10797	02/09/23	ALAIMOGR ALAIMO GROUP	4,867.50	1634
10798	02/09/23	ANALYTIC ALS ENVIRONMENTAL	2,759.00	1634
10799	02/09/23	ANJHHWC ANJHHWC C/O MIDDLESEX CNTY	40.00	1634
10800	02/09/23	ATLANTIC ATLANTIC CITY ELECTRIC	2,777.56	1634
10801	02/09/23	BSAFEINC B SAFE, INC.	221.69	1634
10802	02/09/23	CHDISPOS C&H DISPOSAL SERVICE INC.	29,292.14	1634
10803	02/09/23	COUNTYOF COUNTY OF SALEM	20,630.77	1634
10804	02/09/23	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	112.00	1634
10805	02/09/23	CUMBTIRE CUMBERLAND TIRE CENTER	564.80	1634
10806	02/09/23	DBI DBI .WE DO OFFICE	1.54	1634
10807	02/09/23	DELCORA DELCORA	6,809.30	1634
10808	02/09/23	DELCORA3 DELCORA	300.00	1634
10809	02/09/23	EAGLEPOI EAGLE POINT GUN	1,940.00	1634
10810	02/09/23	ENDEVERS ENDEVERS FENCE	41,353.00	1634
10811	02/09/23	FHSUPPLY F&H SUPPLY INC.	9,435.45	1634
10812	02/09/23	FULTONFI FULTON FINANCIAL ADVISORS	21,156.60	1634
10813	02/09/23	GARDENST GARDEN STATE HIGHWAY PRODUCTS	230.00	1634
10814	02/09/23	GREENTEC GREEN TECHNOLOGY SERVICES	1,747.60	1634
10815	02/09/23	GUARDIAN GUARDIAN	603.22	1634
10816	02/09/23	JESCO JESCO INC.	102.15	1634
10817	02/09/23	JULIEACT JULIE ACTON	115.96	1634
10818	02/09/23	KISTLERO KISTLER O'BRIEN FIRE PROT.	1,302.00	1634
10819	02/09/23	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1634
10820	02/09/23	KYOSOCAM KYOCERA DOC SOLUTIONS AMERICA	22.84	1634
10821	02/09/23	MAGNUSEN MAGNUS ENVIRONMENTAL	1,000.00	1634
10822	02/09/23	METTATEC METTA TECHNOLOGIES INC.	26,430.00	1634
10823	02/09/23	NJADVANC NJ ADVANCE MEDIA	90.70	1634
10824	02/09/23	NJADMED NJ ADVANCE MEDIA	50.00	1634
10825	02/09/23	PARKERSM PARKER SMITH	399.99	1634
10826	02/09/23	PRECISIO PRECISION SCALE & BALANCE	3,225.00	1634
10827	02/09/23	PRINCIPA PLIC-SBD GRAND ISLAND	1,096.02	1634
10828	02/09/23	PRINTERS PRINTERS OF SALEM COUNTY LLC	180.00	1634
10829	02/09/23	RIGGINS RIGGINS	8,188.79	1634
10830	02/09/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	342.51	1634
10831	02/09/23	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	50.00	1634
10832	02/09/23	SCSENGIN SCS ENGINEERS	9,122.20	1634
10833	02/09/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	58.94	1634
10834	02/09/23	SMICKLUM I S SMICK LUMBER	11.99	1634
10835	02/09/23	SNJCHAPT SWANA NEW JERSEY CHAPTER	1,598.00	1634
10836	02/09/23	SOUTHWES SOUTHWESTERN SALES COMPANY	4,819.53	1634
10837	02/09/23	SPRINT SPRINT PO MANAGEMENT	143.88	1634
10838	02/09/23	STATEWID STATEWIDE INSURANCE FUND	35,888.92	1634
10839	02/09/23	SUBURBAN SUBURBAN PROPANE-2115	8,713.31	1634
10840	02/09/23	SWANANJ SWANA NEW JERSEY CHAPTER	200.00	1634
10841	02/09/23	TIPCO TIPCO TECHNOLOGIES INC.	547.52	1634
10842	02/09/23	TREASURE TREASURER-STATE OF NEW JERSEY	20,670.00	1634
10843	02/09/23	TRICOUNT TRI-COUNTY PEST CONTROL	35.00	1634

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
10844	02/09/23	TYLERTEC TYLER TECHNOLOGIES, INC	9,600.00		1634
10845	02/09/23	VERIZON3 VERIZON BUSINESS	41.14		1634
10846	02/09/23	WBMASON WB MASON	2,415.64		1634
10847	02/09/23	WILLIAMS WILLIAMS AUTO PARTS	688.20		1634
10848	02/09/23	ZEUSCREA ZEUS CREATIVE SERVICES, LLC	350.00		1634
10849	02/09/23	CERTIFIE CERTIFIED LABORATORIES	213.45		1638
10850	02/09/23	JESSICAB JESSICA BISHOP	333.34		1638
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	56	0	286,313.73
		Direct Deposit:	0	0	0.00
		Total:	56	0	286,313.73
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	56	0	286,313.73
		Direct Deposit:	0	0	0.00
		Total:	56	0	286,313.73

EFT/Wire Transfers
SCIA Operating Account Funds
 2/9/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
1/5/2023	Paychex	\$99.00
1/4/2023	Paychex	\$361.27
1/18/2023	Paychex	\$673.77
2/1/2023	Paychex	\$276.27
1/18/2023	Div of Pensions and Benefits	\$ 5,762.42
2/1/2023	NJEIT (2017)	\$ 125,260.38
2/2/2023	NJEIT (2021)	\$ 109,270.03
2/6/2023	Atlantic City Electric #50020888264	\$ 1,824.19
2/6/2023	Atlantic City Electric #55011970930	\$ 1,690.36
2/6/2023	Sanitary Landfill Tax Return	\$ 3,438.78
	TOTAL	\$ 248,656.47