

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-41

March 9, 2023

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

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

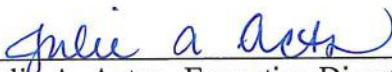
WHEREAS, the following list of bills has been submitted for approval at the meeting of March 9, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$137,007.62 be approved for regular payment by check, and bills in the amount of \$36,095.47 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.

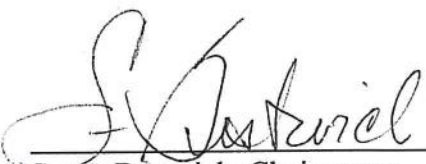
CERTIFICATION

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 March 9, 2023.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 03/09/23 to 03/09/23
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		
10851	03/09/23	ASSURED PARTNERS OF NJ, LLC	500.00	1639
10852	03/09/23	BSAFE INC B SAFE, INC.	209.79	1639
10853	03/09/23	CARBON IN CARBON INDUSTRIAL SERVICES LLC	3,440.50	1639
10854	03/09/23	CHDISPOS C&H DISPOSAL SERVICE INC.	20,543.68	1639
10855	03/09/23	COUNTY OF SALEM	17,065.21	1639
10856	03/09/23	DEERFIELD ELECTRIC CONSTR INC	2,340.70	1639
10857	03/09/23	DELCORA DELCORA	5,106.84	1639
10858	03/09/23	ELMERTIM ELMER TIMES	86.10	1639
10859	03/09/23	FHSUPPLY F&H SUPPLY INC.	5,225.00	1639
10860	03/09/23	FLORENCE FLORENCE BECKETT	44.99	1639
10861	03/09/23	G3SERVIC G3 SERVICES LLC	1,611.67	1639
10862	03/09/23	GARDEN STATE HIGHWAY PRODUCTS	80.00	1639
10863	03/09/23	GREENTEC GREEN TECHNOLOGY SERVICES	135.93	1639
10864	03/09/23	GT MID ATLANTIC	695.00	1639
10865	03/09/23	GUARDIAN GUARDIAN	764.97	1639
10866	03/09/23	JESCO JESCO INC.	1,380.70	1639
10867	03/09/23	JESSICA BISHOP	333.34	1639
10868	03/09/23	JULIE ACTON	819.52	1639
10869	03/09/23	KEEN COMPRESSED GAS	152.63	1639
10870	03/09/23	KYOCERA DOCUMENT SOLUTIONS AME	131.86	1639
10871	03/09/23	ORBIS CORPORATION	3,954.86	1639
10872	03/09/23	PRINCIPAL PLIC-SBD GRAND ISLAND	854.11	1639
10873	03/09/23	PRINTERS OF SALEM COUNTY LLC	11,278.00	1639
10874	03/09/23	RIGGINS RIGGINS	9,255.59	1639
10875	03/09/23	SALERNO TIRE CORP	4,345.50	1639
10876	03/09/23	SALEM COUNTY CHAMBER OF COMM	105.00	1639
10877	03/09/23	SOUTH JERSEY CULLIGAN WATER	40.96	1639
10878	03/09/23	SUBURBAN PROPANE-2115	1,437.82	1639
10879	03/09/23	SWANA NEW JERSEY CHAPTER	400.00	1639
10880	03/09/23	SYSTEM4 OF DELAWARE	242.50	1639
10881	03/09/23	TERESE J. WELCH	175.00	1639
10882	03/09/23	VERIZON BUSINESS	41.14	1639
10883	03/09/23	VERIZON	269.00	1639
10884	03/09/23	ZANE WESTERN APPAREL	377.97	1639
10885	03/09/23	AIMINO & DENNEN, LLC	1,730.00	1640
10886	03/09/23	ALAIMO GROUP	1,850.00	1640
10887	03/09/23	ALLIE'S HEAVEN SCENT CLEANING	520.00	1640
10888	03/09/23	ALS ENVIRONMENTAL	8,284.00	1640
10889	03/09/23	CLASSIC TOUCH EMBROIDERY	370.00	1640
10890	03/09/23	EMPIRE SCALE	565.00	1640
10891	03/09/23	FULTON FINANCIAL ADVISORS	23,403.60	1640
10892	03/09/23	G3SERVIC G3 SERVICES LLC	1,611.67	1640
10893	03/09/23	GREEN TECHNOLOGY SERVICES	386.75	1640
10894	03/09/23	INTERSTATE MOBILE CARE	456.00	1640
10895	03/09/23	KYOCERA DOC SOLUTIONS AMERICA	303.90	1640
10896	03/09/23	SALEM COUNTY FAIR ASSOCIATION	125.00	1640
10897	03/09/23	SOUTH JERSEY CULLIGAN WATER	64.00	1640
10898	03/09/23	SPRINT PO MANAGEMENT	143.88	1640
10899	03/09/23	SUBURBAN PROPANE-2115	3,339.86	1640

March 7, 2023
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SALEM COUNTY IMPROVEMENT AUTHORITY
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
10900	03/09/23	SYSTEM4 SYSTEM4 OF DELAWARE	373.08		1640
10901	03/09/23	TRICOUNT TRI-COUNTY PEST CONTROL	35.00		1640

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	137,007.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	137,007.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	137,007.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	137,007.62	0.00

EFT/Wire Transfers
SCIA Operating Account Funds
3/9/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
2/5/2023	Paychex	\$94.05
2/7/2023	Paychex	\$124.56
2/15/2023	Paychex	\$331.30
3/1/2023	Paychex	\$336.27
2/9/2023	Sanitary Landfill Esrow Return	\$6,877.56
2/7/2023	Sanitary Landfill Funds (CRIM Acct)	\$22,145.75
2/15/2023	Div of Pensions and Benefits	\$5,544.73
3/10/2023	Atlantic City Electric	\$641.52
	TOTAL	\$36,095.47