

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-48

April 13, 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 April 13, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$197,623.37 be approved for regular payment by check, and bills in the amount of \$150,233.40 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 April 13, 2023.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Ids: 10902 to 10972
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
10902	04/13/23	AGAUTOAI A.G.AUTO AIR LLC	6,490.63	1644
10903	04/13/23	AIMINO AIMINO & DENNEN, LLC	2,187.50	1644
10904	04/13/23	ALAIMOGR ALAIMO GROUP	2,372.50	1644
10905	04/13/23	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	960.00	1644
10906	04/13/23	ALLOWAYP ALLOWAY PIZZA	159.93	1644
10907	04/13/23	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	857.29	1644
10908	04/13/23	ANALYTIC ALS ENVIRONMENTAL	1,849.00	1644
10909	04/13/23	ATLANTIC ATLANTIC CITY ELECTRIC	1,340.02	1644
10910	04/13/23	BSAFEINC B SAFE, INC.	137.90	1644
10911	04/13/23	CARLSONS CARLSON'S AUTO PARTS, INC.	50.19	1644
10912	04/13/23	CHDISPOS C&H DISPOSAL SERVICE INC.	21,530.96	1644
10913	04/13/23	CLEARCHA CLEAR CHANNEL OUTDOOR INC.	5,500.00	1644
10914	04/13/23	COUNTYOF COUNTY OF SALEM	16,447.62	1644
10915	04/13/23	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	120.00	1644
10916	04/13/23	DAVESELE DAVES ELECTRONICS	100.00	1644
10917	04/13/23	DBI DBI .WE DO OFFICE	14.43	1644
10918	04/13/23	DCABFCE- TREASURER, STATE OF NJ	286.50	1644
10919	04/13/23	DELCORA DELCORA	3,771.21	1644
10920	04/13/23	DIANEHAR DIANE HARTMAN	150.00	1644
10921	04/13/23	DOCUVAUL VAULT SOLUTIONS LLC	902.95	1644
10922	04/13/23	ELMERTIM ELMER TIMES	90.50	1644
10923	04/13/23	FLORENCE FLORENCE BECKETT	276.89	1644
10924	04/13/23	FULTONFI FULTON FINANCIAL ADVISORS	18,999.18	1644
10925	04/13/23	G3SERVIC G3 SERVICES LLC	1,971.67	1644
10926	04/13/23	GARDENST GARDEN STATE HIGHWAY PRODUCTS	120.00	1644
10927	04/13/23	GREENTEC GREEN TECHNOLOGY SERVICES	386.75	1644
10928	04/13/23	GTMIDATL GT MID ATLANTIC	324.00	1644
10929	04/13/23	GUARDIAN GUARDIAN	811.96	1644
10930	04/13/23	INTERSTA INTERSTATE MOBILE CARE	60.00	1644
10931	04/13/23	JAYNESSI JAYNES SIGNWORKS	352.00	1644
10932	04/13/23	JESSICAB JESSICA BISHOP	333.34	1644
10933	04/13/23	JULIEACT JULIE ACTON	192.47	1644
10934	04/13/23	KEENCOMP KEEN COMPRESSED GAS	291.07	1644
10935	04/13/23	KISTLERO KISTLER O'BRIEN FIRE PROT.	1,222.92	1644
10936	04/13/23	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1644
10937	04/13/23	KYOSOCAM KYOCERA DOC SOLUTIONS AMERICA	45.68	1644
10938	04/13/23	MAGNUSEN MAGNUS ENVIRONMENTAL	938.00	1644
10939	04/13/23	MANNINGT MANNINGTON TOWNSHIP	45.07	1644
10940	04/13/23	MJMPROMO MJM PROMOTIONS LLC	730.00	1644
10941	04/13/23	NJADVANC NJ ADVANCE MEDIA	850.72	1644
10942	04/13/23	NJADMED NJ ADVANCE MEDIA	500.00	1644
10943	04/13/23	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	763.65	1644
10944	04/13/23	PPCLUBRI PPC LUBRICANTS LLC	924.09	1644
10945	04/13/23	PRECISIO PRECISION SCALE & BALANCE	475.00	1644
10946	04/13/23	PRINCIPA PLIC-SBD GRAND ISLAND	937.69	1644
10947	04/13/23	PRINTERS PRINTERS OF SALEM COUNTY LLC	327.00	1644
10948	04/13/23	RHINOLIN RHINO LININGS OF SJ	1,125.00	1644
10949	04/13/23	RIGGINS RIGGINS	8,438.66	1644
10950	04/13/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	1,364.44	1644
10951	04/13/23	SALEMFAI SALEM COUNTY FAIR ASSOCIATION	150.00	1644
10952	04/13/23	SCARTTOU SALEM COUNTY ART TOUR	100.00	1644

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
10953	04/13/23	SCAUTHOR SALEM COUNTY IMPROVEMENT AUTH	700.00	1644
10954	04/13/23	SCCOMMIS SALEM COUNTY COMM ON WOMMEN	80.00	1644
10955	04/13/23	SCSENGIN SCS ENGINEERS	8,665.50	1644
10956	04/13/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	90.94	1644
10957	04/13/23	SMICKLUM I S SMICK LUMBER	69.98	1644
10958	04/13/23	SPRINT SPRINT PO MANAGEMENT	143.88	1644
10959	04/13/23	SUBURBAN SUBURBAN PROPANE-2115	1,207.82	1644
10960	04/13/23	SWANANJ SWANA NEW JERSEY CHAPTER	200.00	1644
10961	04/13/23	TREASURE TREASURER-STATE OF NEW JERSEY	25,955.90	1644
10962	04/13/23	TRICOUNT TRI-COUNTY PEST CONTROL	35.00	1644
10963	04/13/23	VERALPHS V.E.RALPH & SONS INC.	405.60	1644
10964	04/13/23	VERIZON3 VERIZON BUSINESS	42.23	1644
10965	04/13/23	VERIZONF VERIZON	269.00	1644
10966	04/13/23	WALTS DIX WALTERS DIXIE CHOPPER	443.34	1644
10967	04/13/23	WBMASON WB MASON	2,751.07	1644
10968	04/13/23	WEXHEALT WEX HEALTH INC.	125.02	1644
10969	04/13/23	WILLIAMS WILLIAMS AUTO PARTS	807.54	1644
10970	04/13/23	WINNERFO WINNER FORD	45,425.00	1644
10971	04/13/23	ZANEWEST ZANE WESTERN APPAREL	1,472.31	1644
10972	04/13/23	ZEUSCREA ZEUS CREATIVE SERVICES, LLC	225.00	1644

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	197,623.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>0</u>	<u>197,623.37</u>	<u>0.00</u>

EFT/Wire Transfers
SCIA Operating Account Funds
 4/13/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
3/7/2023	Paychex	\$124.56
3/5/2023	Paychex	\$94.05
3/15/2023	Paychex	\$341.24
3/29/2023	Paychex	\$341.24
3/8/2023	Sanitary Landfill Tax Return	\$3,153.78
3/8/2023	Sanitary Landfill Funds (CRIM Acct)	\$20,310.32
3/10/2023	Sanitary Landfill Escrow Return	\$6,307.55
3/9/2023	Div of Pensions and Benefits	\$114,128.00
3/30/2013	Div of Pensions and Benefits	\$5,557.22
	TOTAL	\$150,233.40