

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-64

June 8, 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 June 8, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$1,388,853.72 be approved for regular payment by check, and bills in the amount of \$40,309.29 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.

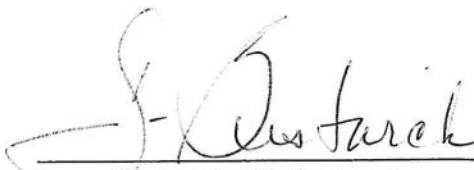


Julie A. Acton, Executive Director

ATTEST:



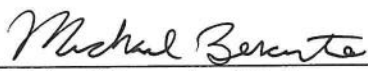
Michael Bercute, Alt. Treasurer/Secretary



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 June 8, 2023.



Michael Bercute, Alt. Treasurer/Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 06/08/23 to 06/08/23
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		
11034	06/08/23	ADVANCES ADVANCE SCALE COMPANY INC.	605.00	1660
11035	06/08/23	AIMINO AIMINO & DENNEN, LLC	1,312.50	1660
11036	06/08/23	AIRTEPP AIR TEMP PLUMBING,HEATING/MECH	790.00	1660
11037	06/08/23	ALAIMOGR ALAIMO GROUP	1,390.00	1660
11038	06/08/23	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	520.00	1660
11039	06/08/23	ANALYTIC ALS ENVIRONMENTAL	489.00	1660
11040	06/08/23	ARMGR005 ARM GROUP INC.	15,855.00	1660
11041	06/08/23	BSAFEINC B SAFE, INC.	454.78	1660
11042	06/08/23	CHDISPOS C&H DISPOSAL SERVICE INC.	11,469.72	1660
11043	06/08/23	CHERYLBU CHERYL R BURNS	200.00	1660
11044	06/08/23	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	8,912.50	1660
11045	06/08/23	COUNTYOF COUNTY OF SALEM	35,042.68	1660
11046	06/08/23	DELCORA DELCORA	2,456.87	1660
11047	06/08/23	ELDERSSE ELDER'S SERVICE CO LLC	305.00	1660
11048	06/08/23	FRATERNA FRATERNAL ORDER OF EAGLES	300.00	1660
11049	06/08/23	FULTONFI FULTON FINANCIAL ADVISORS	21,250.23	1660
11050	06/08/23	GRAHAMCO GRAHAM COMMUNICATIONS LLC	200.00	1660
11051	06/08/23	GREENTEC GREEN TECHNOLOGY SERVICES	384.49	1660
11052	06/08/23	GTMIDATL GT MID ATLANTIC	1,226,115.00	1660
11053	06/08/23	GUARDIAN GUARDIAN	599.21	1660
11054	06/08/23	HARRISON HARRISONVILLE RURITAN CLUB	300.00	1660
11055	06/08/23	HOOPERIN HOOBER, INC.	495.99	1660
11056	06/08/23	INTERSTA INTERSTATE MOBILE CARE	308.00	1660
11057	06/08/23	ITALKITC ITALIAN KITCHEN	592.85	1660
11058	06/08/23	JESSICAB JESSICA BISHOP	333.34	1660
11059	06/08/23	JULIEACT JULIE ACTON	329.98	1660
11060	06/08/23	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	300.00	1660
11061	06/08/23	LEESUPPL LEE SUPPLY CO.	218.37	1660
11062	06/08/23	LESLIEFO LESLIE G.FOGG, INC	104.00	1660
11063	06/08/23	MANNRURI MANNINGTON RURITAN CLUB	300.00	1660
11064	06/08/23	MSGRJOHN MSGR JOHN S GRIFFEY ASBLY 1309	300.00	1660
11065	06/08/23	NAMIOFSA NAMI OF SALEM COUNTY	300.00	1660
11066	06/08/23	NJADVANC NJ ADVANCE MEDIA	36.28	1660
11067	06/08/23	PRINCIPA PLIC-SBD GRAND ISLAND	1,132.94	1660
11068	06/08/23	PURCHASE PURCHASE POWER	24.18	1660
11069	06/08/23	RIGGINS RIGGINS	7,312.93	1660
11070	06/08/23	ROTARYCL ROTARY CLUB OF WOODSTOWN	300.00	1660
11071	06/08/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	459.14	1660
11072	06/08/23	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	35.00	1660
11073	06/08/23	SCSENGIN SCS ENGINEERS	12,836.00	1660
11074	06/08/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	32.00	1660
11075	06/08/23	SMICKLUM I S SMICK LUMBER	13.44	1660
11076	06/08/23	SUBURBAN SUBURBAN PROPANE-2115	757.00	1660
11077	06/08/23	WALTSDEX WALS DIXIE CHOPPER	162.71	1660
11078	06/08/23	WCSPK238 WOODSTOWN CUB SCOUT PACK 238	300.00	1660
11079	06/08/23	WEXHEALT WEX HEALTH INC.	8.00	1660
11080	06/08/23	WILLIAMS WILLIAMS AUTO PARTS	228.25	1660
11081	06/08/23	WISTARBU WISTARBURG RURITAN CLUB	300.00	1660
11082	06/08/23	WOODT38 WOODSTOWN TROOP #38 BSA	300.00	1660

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING2		SOLID WASTE	Continued	
11083	06/08/23	ZANEWEST ZANE WESTERN APPAREL	1,321.66	1660
11084	06/08/23	ALBERTHI ALBERT HICKMAN AND SON LLC	300.00	1661
11085	06/08/23	GREENTEC GREEN TECHNOLOGY SERVICES	272.41	1661
11086	06/08/23	KEENCOMP KEEN COMPRESSED GAS	152.63	1661
11087	06/08/23	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1661
11088	06/08/23	METTATEC METTA TECHNOLOGIES INC.	23,820.00	1661
11089	06/08/23	RIGGINS RIGGINS	5,127.63	1661
11090	06/08/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	436.32	1661
11091	06/08/23	SCSENGIN SCS ENGINEERS	375.00	1661
11092	06/08/23	SPRINT SPRINT PO MANAGEMENT	143.83	1661

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	1,388,853.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	1,388,853.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	1,388,853.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	1,388,853.72	0.00

EFT/Wire Transfers
SCIA Operating Account Funds
 6/8/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
5/5/2023	Paychex	\$399.00
5/2/2023	Paychex	\$124.56
5/10/2023	Paychex	\$336.27
5/24/2023	Paychex	\$341.24
6/12/2023	Atlantic City Electric	\$670.46
5/9/2023	Sanitary Landfill Tax Return	\$3,458.81
5/15/2023	Sanitary Landfill Funds (CRIM Acct)	\$22,274.74
5/15/2023	Sanitary Landfill Escrow Return	\$6,917.62
5/10/2023	DCRP	\$31.79
5/24/2023	DCRP	\$63.55
5/24/2023	Div of Pensions and Benefits	\$5,355.36
5/17/2023	Verizon	\$293.99
6/1/2023	Verizon	\$41.90
	TOTAL	\$40,309.29