

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-72

July 13, 2023

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING PAYMENT OF BILLS

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

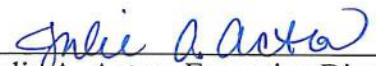
WHEREAS, the following list of bills has been submitted for approval at the meeting of July 13, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$202,313.47 be approved for regular payment by check, and bills in the amount of \$47,061.95 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 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 July 13, 2023.

  
Michael Bercute, Alt. Treasurer/Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 07/13/23 to 07/13/23  
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			
11093	07/13/23	AFOOTERE A.FOOTE REPAIR SERVICE LLC	214.04		1667
11094	07/13/23	AIMINO AIMINO & DENNEN, LLC	1,426.61		1667
11095	07/13/23	ALAIMOGR ALAIMO GROUP	980.00		1667
11096	07/13/23	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	640.00		1667
11097	07/13/23	AUBURNFI AUBURN FIRE COMPANY	300.00		1667
11098	07/13/23	BOWMANCO BOWMAN & COMPANY LLP	19,900.00		1667
11099	07/13/23	BSAFEINC B SAFE, INC.	209.79		1667
11100	07/13/23	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00		1667
11101	07/13/23	CLEANASA CLEAN AS A WHISTLE	600.00		1667
11102	07/13/23	CLEANCOM CLEAN COMMUNITIES ACCT#6000	323.00		1667
11103	07/13/23	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	400.00		1667
11104	07/13/23	CUMBTIRE CUMBERLAND TIRE CENTER	577.35		1667
11105	07/13/23	DELCORA DELCORA	4,922.29		1667
11106	07/13/23	DOCUTREN DOCUTREND INC	128.96		1667
11107	07/13/23	FULTONFI FULTON FINANCIAL ADVISORS	17,963.03		1667
11108	07/13/23	GATEWAYC GATEWAY CLEANING EQUIPMENT LLC	148.95		1667
11109	07/13/23	GREENTEC GREEN TECHNOLOGY SERVICES	635.31		1667
11110	07/13/23	GST96323 GIRL SCOUT TROOP 96323	300.00		1667
11111	07/13/23	GTMIDATL GT MID ATLANTIC	3,402.48		1667
11112	07/13/23	GUARDIAN GUARDIAN	788.23		1667
11113	07/13/23	HOOBERIN HOOBER, INC.	14,856.00		1667
11114	07/13/23	JESCO JESCO INC.	3,907.17		1667
11115	07/13/23	JULIEACT JULIE ACTON	166.96		1667
11116	07/13/23	KEENCOMP KEEN COMPRESSED GAS	147.90		1667
11117	07/13/23	KIMBALLM KIMBALL MIDWEST	493.22		1667
11118	07/13/23	KISTLERO KISTLER O'BRIEN FIRE PROT.	2,034.40		1667
11119	07/13/23	KOMATSUN KOMATSU NORTHEAST	3,925.20		1667
11120	07/13/23	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1667
11121	07/13/23	MAGNUSEN MAGNUS ENVIRONMENTAL	1,724.00		1667
11122	07/13/23	METTATEC METTA TECHNOLOGIES INC.	2,610.00		1667
11123	07/13/23	NJADVANC NJ ADVANCE MEDIA	187.02		1667
11124	07/13/23	PENNPOWE PENN POWER SYSTEMS	2,140.00		1667
11125	07/13/23	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	198.30		1667
11126	07/13/23	PRINCIPA PLIC-SBD GRAND ISLAND	667.69		1667
11127	07/13/23	REDOAK REDOAK DISPOSAL SERVICE INC	2,436.43		1667
11128	07/13/23	RIGGINS RIGGINS	6,762.77		1667
11129	07/13/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	385.05		1667
11130	07/13/23	SCSENGIN SCS ENGINEERS	6,535.00		1667
11131	07/13/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	126.90		1667
11132	07/13/23	SPECTRUM SPECTRUM WORKS	1,075.00		1667
11133	07/13/23	SPRINT SPRINT PO MANAGEMENT	143.83		1667
11134	07/13/23	TIPCO TIPCO TECHNOLOGIES INC.	40.12		1667
11135	07/13/23	TRICOUNT TRI-COUNTY PEST CONTROL	70.70		1667
11136	07/13/23	TRUGREEN TRUGREEN LP	660.00		1667
11137	07/13/23	ULINE ULINE INC	553.56		1667
11138	07/13/23	VERIZON3 VERIZON BUSINESS	41.90		1667
11139	07/13/23	WBMASON WB MASON	164.56		1667
11140	07/13/23	WEBERSPO WEBER'S POWER EQUIPMENT INC	286.92		1667
11141	07/13/23	WILLIAMS WILLIAMS AUTO PARTS	423.81		1667

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
11142	07/13/23	JESSICAB JESSICA BISHOP	333.34		1668
11143	07/13/23	COUNTYOF COUNTY OF SALEM	17,397.60		1669
11144	07/13/23	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	913.84		1670
11145	07/13/23	MANNINGT MANNINGTON TOWNSHIP	50.00	07/13/23 VOID	1670 (Reason: PAYMENT PD ON W PAPE)
11146	07/13/23	MANNINGT MANNINGTON TOWNSHIP	50.00		1671
11147	07/13/23	BSAFEINC B SAFE, INC.	185.00		1673
11148	07/13/23	FREDPRYO FRED PRYOR SEMINARS	249.00		1673
11149	07/13/23	MELECTRI MANNINGTON ELECTRIC	683.82		1673
11150	07/13/23	STATEWID STATEWIDE INSURANCE FUND	71,777.84		1673
11151	07/13/23	SWANA SWANA	245.00		1673
11152	07/13/23	ULINE ULINE INC	193.03		1673
11153	07/13/23	WBMASON WB MASON	90.43		1673
11154	07/13/23	WEXHEALT WEX HEALTH INC.	43.26		1673
11155	07/13/23	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	3,300.00		1674

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	1	202,313.47	50.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	1	202,313.47	50.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	1	202,313.47	50.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	1	202,313.47	50.00

EFT/Wire Transfers  
**SCIA Operating Account Funds**  
7/13/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
6/7/2023	Paychex	\$371.11
6/21/2023	Paychex	\$309.50
6/5/2023	Paychex	\$108.90
6/6/2023	Paychex	\$133.76
7/5/2023	Paychex	\$373.93
6/12/2023	Sanitary Landfill Tax Return	\$4,104.44
6/13/2023	Sanitary Landfill Funds (CRIM Acct)	\$26,432.57
6/14/2023	Sanitary Landfill Escrow Return	\$8,208.87
6/7/2023	DCRP	\$64.64
6/21/2023	DCRP	\$57.08
7/5/2023	DCRP	\$99.11
6/22/2023	Div of Pensions and Benefits	\$5,170.62
6/44/22023	Amazon	\$40.50
6/21/2023	Atlantic City Electric	\$720.52
6/22/2023	Atlantic City Electric	\$866.40
	TOTAL	\$47,061.95